



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Oct 16

Statement no 4

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Balance summary

Opening balance	\$959.99
Total withdrawals	-\$6,212.26
Total deposits	\$11,568.53
Closing balance	\$6,316.26

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Oct	Opening Balance			959.99
06 Oct	FC01-0183-0463103-00 House Rent	500.00		459.99
07 Oct	MB Transfer Ex 12-3618- 0025641-00		400.00	859.99
08 Oct	MB Transfer To 12-3618- 0025641-00	100.00		759.99
09 Oct	MB Transfer To Card 5069 By Siddharth Doma	50.00		709.99
11 Oct	MB Transfer Thank You To Card 7988	150.00		559.99
13 Oct	MB Transfer Thank You To Card 7988	100.00		459.99
15 Oct	MB Transfer To 12-3618- 0025641-00	50.00		409.99
17 Oct	Heartland Bank L 24388027 Doma SIDDHAR00123017017	422.29		12.30 OD
18 Oct	MB Transfer Ex 12-3618- 0025641-00		20.00	7.70
19 Oct	MB Transfer Ex 12-3618- 0025641-00		200.00	207.70
19 Oct	MB Transfer Thank You To Card 7988	200.00		7.70
25 Oct	MB Transfer Ex 12-3618- 0025641-00		120.00	127.70
27 Oct	Card 4745 Auckland Pipeline Hose Shop	41.35		86.35
28 Oct	Unpaid DD Charge Opf Limited	20.00		66.35
29 Oct	FC12-3066-0343122-50 Sid	5.00		61.35
31 Oct	Monthly Account Fee	7.50		53.85
01 Nov	From Mr N Velaga Loan		500.00	553.85
01 Nov	MB Transfer Thank You To Card 7988	100.00		453.85
01 Nov	MB Transfer To 12-3618- 0025641-00	250.00		203.85
01 Nov	Visionstream Pty 60481		10,328.53	10,532.38
02 Nov	MB Transfer To 12-3618- 0025641-00	3,000.00		7,532.38
02 Nov	MB Transfer Thank You To Card 7988	400.00		7,132.38
02 Nov	MB Transfer Thank You To Card 5069	99.00		7,033.38

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
02 Nov	FC12-3427-0125009-00 Couplers Bil	48.19		6,985.19
02 Nov	Card 4745 Silverdale BP Connect Silverdale	23.70		6,961.49
02 Nov	Card 4745 Silverdale Bunnings - 9497	10.46		6,951.03
03 Nov	FC12-3066-0343122-50 Petrol	21.00		6,930.03
03 Nov	2degrees Mobile 4994054 TT4423871	108.02		6,822.01
04 Nov	Card 4745 Auckland C & Y NZ Limited	5.75		6,816.26
04 Nov	MB Transfer To 12-3618- 0025641-00	200.00		6,616.26
04 Nov	MB Transfer Thank You To Card 7988	300.00		6,316.26
5 Nov	Closing Balance			6,316.26

Overdraft Interest Rate at closing date is 22.50% per annum. This Interest Rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981 (if applicable).

Balances other accounts	\$
50 Savings On Call	0.50

Fee summary	\$
Account Fees For October	
Base Fee	7.50