



Business Focus account

Fabril Solutions Limited
289A Moore Street
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 May 17

Statement no 11

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$43,584.83
Total withdrawals	-\$55,817.66
Total deposits	\$54,855.87
Closing balance	\$42,623.04

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 May	Opening Balance			43,584.83
07 May	MB Transfer To 12-3618- 0025641-00	5,000.00		38,584.83
08 May	MB Transfer Thank You To Card 7988	300.00		38,284.83
10 May	FC12-3066-034312 Daljinder Wages	1,102.28		37,182.55
10 May	FC01-0071-0257890-00 Prabjoth Wages	911.87		36,270.68
10 May	FC12-3629-0769697-50 Manish Wages	904.57		35,366.11
10 May	FC12-3083-0147852-50 Karmjeet Wages	1,320.82		34,045.29
11 May	Visionstream 102684		27,203.64	61,248.93
12 May	Z Energy Ltd 9447076 Fabril Solu 87066	747.21		60,501.72
12 May	MB Transfer To 12-3618- 0025641-00	500.00		60,001.72
14 May	Card 4745 Henderson Ac Refuse Station	37.00		59,964.72
15 May	Card 4745 Auckland BP Mt Roskill	10.00		59,954.72
15 May	MB Transfer To 12-3618- 0025641-00	700.00		59,254.72
15 May	Heartland Bank L 24570723 Fabril SOLUT109688	374.55		58,880.17
16 May	Card 4745 Auckland Cit NZ Convenience Store	10.40		58,869.77
16 May	MB Transfer Siddhu Wages To 12-3618- 0025641-00	1,851.79		57,017.98
16 May	FC03-0835-0024473-00 Kranthi Wages	1,117.49		55,900.49
16 May	MB Transfer To 12-3048- 0031790-00	10,000.00		45,900.49
16 May	Heartland Bank L 24573677 Fabril SOLUT184981	374.55		45,525.94
16 May	Heartland Bank L 24388027 Doma SIDDHAR184507	422.29		45,103.65
17 May	MB Transfer Thank You To Card 7988	4,778.08		40,325.57
17 May	MB Transfer Thank You To Card 7988	3.31		40,322.26
18 May	Card 4745 St Lukes Profile Ltd	854.56		39,467.70
18 May	Card 4745 Wellington Ministry of Justice	60.00		39,407.70

Carried Forward to next page

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
18 May	Card 4745 Henderson Ac Refuse Station	51.70		39,356.00
18 May	Card 3718 Auckland Bawarchi Restaurant	46.00		39,310.00
19 May	FC01-1846-0012595-00 24352 Machinery	1,155.56		38,154.44
19 May	Card 4745 Palm North NZ Transport Agency	112.65		38,041.79
19 May	Card 4745 Palm North NZ Transport Agency	112.65		37,929.14
20 May	FC12-3077-0093907-00 Prasanna Meaterials	80.00		37,849.14
22 May	Card 4745 Auckland McDonalds Stoddard Rd	9.30		37,839.84
22 May	MB Transfer Thank You To Card 7988	194.35		37,645.49
23 May	MB Transfer To 12-3618- 0025641-00	700.00		36,945.49
23 May	Card 4745 Auckland Subway Te Irirangi Drive	5.90		36,939.59
26 May	MB Transfer To 12-3618- 0025641-00	300.00		36,639.59
26 May	FC30-2934-052975 WTC3 Nithin Inv-0452 Training Fee	584.17		36,055.42
26 May	Visionstream 107453		27,652.23	63,707.65
27 May	Card 4745 Auckland Akl Airport Carpark	10.00		63,697.65
29 May	Z Energy Ltd 9470272 Fabril Solu 87066	1,382.25		62,315.40
29 May	Card 4745 Auckland Zam Zam Trading Ltd	9.00		62,306.40
29 May	Opf Limited 8240 Monthly Insurance	337.06		61,969.34
29 May	FC12-3083-0147852-50 Karmjeet Wages	1,420.43		60,548.91
29 May	FC12-3629-0769697-50 Manish Wages	1,593.26		58,955.65
29 May	MB Transfer Sid Wages To 12-3618- 0025641-00	1,851.79		57,103.86
30 May	Card 4745 Auckland Jetstar	50.00		57,053.86
31 May	Card 4745 Papanui Noel Leeming 13	95.99		56,957.87
31 May	Card 4745 Ashburton Subway Ashburton	12.20		56,945.67
31 May	MB Transfer To 12-3048- 0031790-50	7,000.00		49,945.67
31 May	MB Transfer To 12-3618- 0025641-00	1,000.00		48,945.67
31 May	2degrees Mobile 4994054 10001115802	107.71		48,837.96
31 May	Monthly Account Fee	13.50		48,824.46
02 Jun	FC06-0201-063629 Meaterial Invoice Amou	816.50		48,007.96
04 Jun	FC01-0071-0257890-00 Prabjoth Wages	1,554.90		46,453.06
04 Jun	FC12-3066-034312 Daljinder Wages	1,554.90		44,898.16
04 Jun	FC12-3077-0093907-00 Prasanna Wages Prasan	914.31		43,983.85
04 Jun	FC03-0835-0024473-00 Kranthi Wages	1,360.81		42,623.04
5 Jun	Closing Balance	-\$55,817.66	\$54,855.87	42,623.04

Overdraft Interest Rate at closing date is 13.30% per annum. This rate is comprised of a Base Rate of 10.30%, with a Margin over Base Rate of 3.00%. 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	38,592.13

Fee summary		\$
Account Fees For May		
Overdraft Facility Fee		6.00
Base Fee		7.50
Total		\$13.50