

Business Focus account

Fabril Solutions Limited 289A Moore Street Ashburton 7700 Account no 12-3048-0031790-00 Opening date 05 Jun 17 Statement no 12 Page no 1 of 3 Overdraft limit \$5,000.00

Balance summary	
Opening balance	\$42,623.04
Total withdrawals	-\$49,993.04
Total deposits	\$43,538.00
Closing balance	\$36,168.00

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Jun	Opening Balance			42,623.04
06 Jun	MB Transfer To 12-3618- 0025641-00	600.00		42,023.04
06 Jun	MB Transfer Thank You To Card 5069	200.00		41,823.04
06 Jun	MB Transfer Thank You To Card 7988	52.00		41,771.04
06 Jun	MB Transfer Thank You To Card 7988	10.00		41,761.04
08 Jun	Visionstream 109395		36,436.71	78,197.75
10 Jun	Card 4745 Riccarton Park Ranger Limited	10.00		78,187.75
10 Jun	MB Transfer To 12-3618- 0025641-00	500.00		77,687.75
11 Jun	MB Transfer To 12-3048- 0031790-50	10,000.00		67,687.75
12 Jun	Z Energy Ltd 9498087 Fabril Solu 87066	1,265.52		66,422.23
12 Jun	MB Transfer Thank You To Card 8457	500.00		65,922.23
12 Jun	MB Transfer To 12-3618- 0025641-00	300.00		65,622.23
12 Jun	FC01-0071-0257890-00 Prabjoth Wages	1,406.44		64,215.79
12 Jun	FC12-3066-034312 Daljinder Wages	1,554.90		62,660.89
12 Jun	FC12-3077-0093907-00 Prasanna Wages Prasan	1,102.28		61,558.61
12 Jun	FC03-0835-0024473-00 Kranthi Wages	1,102.28		60,456.33
12 Jun	FC12-3629-0769697-50 Manish Wages	747.32		59,709.01
12 Jun	FC12-3083-0147852-50 Karmjeet Wages	1,437.77		58,271.24
12 Jun	MB Transfer To 12-3618- 0025641-00	1,782.56		56,488.68
13 Jun	Card 4745 Lynfield Subway Lynfield	4.90		56,483.78
13 Jun	Card 4745 Lynfield Lynfield Post Shop	11.50		56,472.28
14 Jun	Heartland Bank L 24570723 Fabril SOLUT1490894	374.55		56,097.73
15 Jun	Card 4745 Otahuhu Maharaja Indian Cuisine	49.90		56,047.83
15 Jun	MB Transfer Thank You To Card 8457	2,000.00		54,047.83
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Right now we're helping to raise money to upgrade Starship's Emergency Department. Please donate \$3 by texting 'Starship' to 833 or visit starship.org.nz/asb.



Transaction details

S. Jun FC06-0317-0356516-00 KQW35 112209 Invoice Adma 285.00 53,762.83 15.0 Jun FC06-0317-0356516-00 KQW35 112209 Invoice Adma 42.75 53,720.86 15.0 Jun FC06-0317-0356516-00 KQW35 112209 Invoice Adma 42.75 53,720.86 15.0 Jun Card 4745 Onehunga Repco Branch 84 799.00 52,221.08 15.0 Jun Card 4745 Auckland Pipeline Hose Shop 174.26 52,746.82 16.0 Jun Heartland Bank L 24388027 Doma SIDDHAR1617566 422.29 52,324.53 15.0 Jun Heartland Bank L 24388027 Doma SIDDHAR1617566 422.29 52,324.53 15.0 Jun Heartland Bank L 24373677 Fabril SOLUT1618212 374.55 51,949.98 18.0 Jun Card 4745 Mt Wellingto Kathmandu Sylvia Park 149.98 51,800.00 49,800.00 18.0 Jun Card 4745 Auckland Subway Mt Eden Ltd 11.50 49,788.50 40,788.50	Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
15 Jun		Carried Forward			
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29 Jun Card 4745 . KFC Huntly 589 16.80 50,804.83 29 Jun Card 4745 Turangi The Store 11.00 50,793.83 29 Jun Card 4745 Wellington Curry Pot Restaurant 49.00 50,744.83 30 Jun MB Transfer Thank You To Card 8457 500.00 50,244.83 30 Jun Card 4745 Levin BP Connect Levin 28.40 50,216.43 30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	27 Jun	Card 4745 Auckland Subway Mt Eden Ltd	10.90		51,215.35
29 Jun Card 4745 Turangi The Store 11.00 50,793.83 29 Jun Card 4745 Wellington Curry Pot Restaurant 49.00 50,744.83 30 Jun MB Transfer Thank You To Card 8457 500.00 50,244.83 30 Jun Card 4745 Levin BP Connect Levin 28.40 50,216.43 30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	28 Jun	Opf Limited 8240 Monthly Insurance	393.72		50,821.63
29 Jun Card 4745 Wellington Curry Pot Restaurant 49.00 50,744.83 30 Jun MB Transfer Thank You To Card 8457 500.00 50,244.83 30 Jun Card 4745 Levin BP Connect Levin 28.40 50,216.43 30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	29 Jun	Card 4745 . KFC Huntly 589	16.80		50,804.83
30 Jun MB Transfer Thank You To Card 8457 500.00 50,244.83 30 Jun Card 4745 Levin BP Connect Levin 28.40 50,216.43 30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	29 Jun	Card 4745 Turangi The Store	11.00		50,793.83
30 Jun Card 4745 Levin BP Connect Levin 28.40 50,216.43 30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	29 Jun	Card 4745 Wellington Curry Pot Restaurant	49.00		50,744.83
30 Jun Monthly Account Fee 13.50 50,202.93 01 Jul MB Transfer Sid Wages To 12-3618-0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	30 Jun	MB Transfer Thank You To Card 8457	500.00		50,244.83
01 Jul MB Transfer Sid Wages To 12-3618- 0025641-00 1,851.79 48,351.14 01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	30 Jun	Card 4745 Levin BP Connect Levin	28.40		50,216.43
01 Jul MB Transfer Thank You To Card 8457 1,500.00 46,851.14 02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	30 Jun	Monthly Account Fee	13.50		50,202.93
02 Jul Karamjeeth Karmjeet Wages 1,102.28 45,748.86 02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	01 Jul	MB Transfer Sid Wages To 12-3618- 0025641-00	1,851.79		48,351.14
02 Jul Manish Kum Manish Wages 556.30 45,192.56 02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	01 Jul	MB Transfer Thank You To Card 8457	1,500.00		46,851.14
02 Jul Daljinder Daljinder Wages 1,554.90 43,637.66 02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	02 Jul	Karamjeeth Karmjeet Wages	1,102.28		45,748.86
02 Jul Prasanna Prasanna Wages Prasan 1,269.42 42,368.24 03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	02 Jul	Manish Kum Manish Wages	556.30		45,192.56
03 Jul Kranthi We Kranthi Wages 1,384.08 40,984.16	02 Jul	Daljinder Wages	1,554.90		43,637.66
	02 Jul	Prasanna Prasanna Wages Prasan	1,269.42		42,368.24
Carried Forward to next nage	03 Jul	Kranthi We Kranthi Wages	1,384.08		40,984.16
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Transaction details

Date	Transaction		Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward				
03 Jul	Prabojith	Prabjoth Wages	1,361.88		39,622.28
03 Jul	Card 4745	Porirua Zayaz Kebab	16.00		39,606.28
03 Jul	MB Transfer	Thank You To Card 8457	2,000.00		37,606.28
03 Jul	TFR From Mr	K Singh Phone Bill		125.00	37,731.28
04 Jul	2degrees Mo	bile 4994054 10001228968	107.02		37,624.26
04 Jul	Deposit			1.54	37,625.80
05 Jul	HC Partner	HC Partners Invoice	1,428.30		36,197.50
05 Jul	Card 4745	Mount Roskil Z Hillsborough Rd	20.00		36,177.50
05 Jul	Card 4745	Auckland Ice N Fire	9.50		36,168.00
5 Jul	Closing Balance		-\$49,993.04	\$43,538.00	36,168.00

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	44,977.09	
Fee summary Account Fees For June	\$	
Overdraft Facility Fee	6.00	
Base Fee	7.50	
Total	\$13.50	