



## Business Focus account

Fabril Solutions Limited  
289A Moore Street  
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Apr 17

Statement no 10

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Overdraft limit \$5,000.00

### Balance summary

Opening balance	\$26,765.12
Total withdrawals	-\$51,858.20
Total deposits	\$68,677.91
<b>Closing balance</b>	<b>\$43,584.83</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Apr	Opening Balance			26,765.12
06 Apr	MB Transfer Thank You To Card 7988	700.00		26,065.12
07 Apr	MB Transfer Thank You To Card 7988	500.00		25,565.12
08 Apr	FC01-0071-0257890-00 Prabjoth Wages	1,854.15		23,710.97
08 Apr	FC12-3066-034312 Daljinder Wages	1,563.42		22,147.55
08 Apr	FC03-0835-0024473-00 Kranthi Wages	1,015.81		21,131.74
08 Apr	FC12-3077-0093907-00 Prasanna Wages	1,114.67		20,017.07
10 Apr	MB Transfer Thank You To Card 7988	200.00		19,817.07
11 Apr	MB Transfer Thank You To Card 7988	500.00		19,317.07
12 Apr	Z Energy Ltd 9396203 Fabril Solu 87066	952.44		18,364.63
12 Apr	MB Transfer To 12-3618- 0025641-00	1,300.00		17,064.63
12 Apr	MB Transfer Thank You To Card 5069	500.00		16,564.63
13 Apr	FC03-0887-050904 HC Partners Invoice	345.00		16,219.63
13 Apr	FC06-0889-031476 Diggerhiring Hiringcost	431.25		15,788.38
13 Apr	Visionstream 96580		36,601.79	52,390.17
15 Apr	MB Transfer To 12-3618- 0025641-00	500.00		51,890.17
15 Apr	MB Transfer To 12-3048- 0031790-50	10,000.00		41,890.17
17 Apr	MB Transfer To 12-3618- 0025641-00	400.00		41,490.17
18 Apr	FC12-3122-0119572-00 Meaterials Ashfalt	315.00		41,175.17
18 Apr	FC12-3077-0093907-00 Prasanna Meaterials	11.00		41,164.17
18 Apr	Heartland Bank L 24570723 Fabril SOLUT00128258843	374.55		40,789.62
18 Apr	Heartland Bank L 24573677 Fabril SOLUT00128292980	374.55		40,415.07
18 Apr	Heartland Bank L 24388027 Doma SIDDHAR00128290227	422.29		39,992.78
19 Apr	FC06-0201-063629 Meaterial Invoice Amou	462.30		39,530.48

**Carried Forward** to next page

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Celebrating **25** years

## Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
19 Apr	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		38,428.20
19 Apr	FC12-3066-034312 Daljinder Wages	1,266.37		37,161.83
19 Apr	FC03-0835-0024473-00 Kranthi Wages	1,102.28		36,059.55
19 Apr	FC12-3629-0769697-50 Manish Wages	372.89		35,686.66
19 Apr	FC01-0071-0257890-00 Prabjoth Wages	1,367.50		34,319.16
20 Apr	IRD Payment 31 Mar 2017 Pay IRD120123904	3,172.08		31,147.08
20 Apr	FC01-1846-0012595-00 24352 Machinery	1,155.56		29,991.52
21 Apr	FC12-3083-0147852-50 Karmjeet Meaterials	168.00		29,823.52
21 Apr	FC12-3066-034312 Daljinder Meaterials	40.00		29,783.52
23 Apr	MB Transfer Thank You To Card 7988	500.00		29,283.52
25 Apr	Card 4745 Sandringham Crave Cafe	27.03		29,256.49
25 Apr	Card 4745 Timaru Subway Washdyke	5.40		29,251.09
26 Apr	Card 4745 Auckland Sultan Kebabs	11.99		29,239.10
27 Apr	Z Energy Ltd 9418706 Fabril Solu 87066	883.23		28,355.87
27 Apr	Visionstream 99948		32,076.12	60,431.99
28 Apr	Card 4745 Avondale Carls Jr	8.90		60,423.09
28 Apr	Opf Limited 8240 Monthly Insurance	337.06		60,086.03
29 Apr	MB Transfer To 12-3048- 0031790-50	10,000.00		50,086.03
29 Apr	MB Transfer To 12-3618- 0025641-00	500.00		49,586.03
29 Apr	Card 4745 Auckland The Coffee Club Hobsonvi	4.90		49,581.13
30 Apr	FC12-3066-034312 Daljinder Wages	1,254.36		48,326.77
30 Apr	FC12-3083-0147852-50 Karmjeet Wages	1,254.36		47,072.41
30 Apr	FC03-0835-0024473-00 Kranthi Wages	1,102.28		45,970.13
30 Apr	MB Transfer Wages Siddhu To 12-3618- 0025641-00	1,851.79		44,118.34
30 Apr	Monthly Account Fee	13.50		44,104.84
03 May	MB Transfer To 12-3618- 0025641-00	200.00		43,904.84
03 May	MB Transfer To 12-3618- 0025641-00	200.00		43,704.84
04 May	Card 4745 Ashburton Kebizza	12.99		43,691.85
04 May	2degrees Mobile 4994054 10000996490	107.02		43,584.83
<b>5 May</b>	<b>Closing Balance</b>	<b>-\$51,858.20</b>	<b>\$68,677.91</b>	<b>43,584.83</b>

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	\$ 24,190.39
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<b>Fee summary</b>		\$
Account Fees For April		
Overdraft Facility Fee	6.00	
Base Fee	7.50	
Total	\$13.50	