



Business Focus account

Fabril Solutions Limited
23 Olsen Avenue
Hillsborough
Auckland 1042

Account no 12-3048-0031790-00

Opening date 05 Feb 17

Statement no 8

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$35,957.25
Total withdrawals	-\$37,296.16
Total deposits	\$55,522.14
Closing balance	\$54,183.23

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Feb	Opening Balance			35,957.25
06 Feb	4284-18XX-XXXX-4745 Card Service Fee	5.00		35,952.25
07 Feb	MB Transfer To 12-3618- 0025641-00	500.00		35,452.25
09 Feb	FC12-3077-009390 Meaterials Bunnings	85.00		35,367.25
09 Feb	FC06-0201-063629 Meaterial Invoice Amou	1,185.00		34,182.25
09 Feb	MB Transfer Thank You To Card 7988	4,000.00		30,182.25
09 Feb	MB Transfer Thank You To Card 7988	1,000.00		29,182.25
09 Feb	Card 4745 Ashburton Ashburton Post Shop	16.00		29,166.25
09 Feb	Card 4745 Ashburton Ashburton Post Shop	9.00		29,157.25
09 Feb	MB Transfer To 12-3618- 0025641-00	1,000.00		28,157.25
10 Feb	MB Transfer Thank You To Card 7988	500.00		27,657.25
10 Feb	FC12-3066-034312 Daljinder Wages	1,386.28		26,270.97
10 Feb	FC12-3077-0093907-00 Prasanna Wages	1,274.36		24,996.61
10 Feb	FC12-3083-0147852-50 Karmjeet Wages	1,122.28		23,874.33
10 Feb	FC12-3629-0769697-50 Manish Wages	954.99		22,919.34
10 Feb	MB Transfer Siddhu Wages To 12-3618- 0025641-00	1,851.79		21,067.55
11 Feb	Card 4745 Ashburton McDonalds Ashburton	6.00		21,061.55
12 Feb	FC12-3049-0131769-00 Bhavesh Taxing Fees	450.00		20,611.55
12 Feb	FC03-0887-050904 HC Partners Invoice	1,336.30		19,275.25
12 Feb	FC03-0835-0024473-00 Kranthi Wages	1,906.50		17,368.75
12 Feb	FC03-0835-0024473-00 MITRE10 Meaterials	70.00		17,298.75
13 Feb	Z Energy Ltd 9293748 Fabril Solu 87066	935.29		16,363.46
14 Feb	Heartland Bank L 24570723 Fabril SOLUT00126476546	374.55		15,988.91
16 Feb	Visionstream 85022		18,919.41	34,908.32
Carried Forward to next page				

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
16 Feb	Heartland Bank L 24573677 Fabril SOLUT00126543040	374.55		34,533.77
16 Feb	Heartland Bank L 24388027 Doma SIDDHAR00126536305	422.29		34,111.48
17 Feb	FC12-3077-0093907-00 Prasanna Meattials	50.00		34,061.48
20 Feb	IRD Payment 31 Jan 2017 Paye IRD120123904	2,872.54		31,188.94
20 Feb	FC01-1846-0012595-00 24352 Machinery	1,155.56		30,033.38
27 Feb	Z Energy Ltd 9316291 Fabril Solu 87066	1,002.44		29,030.94
27 Feb	MB Transfer To 12-3618- 0025641-00	300.00		28,730.94
27 Feb	MB Transfer Thank You To Card 7988	500.00		28,230.94
28 Feb	MB Transfer To 12-3618- 0025641-00	800.00		27,430.94
28 Feb	Opf Limited 8240 Monthly Insurance	337.06		27,093.88
28 Feb	Monthly Account Fee	13.50		27,080.38
02 Mar	Visionstream 88355		36,602.73	63,683.11
04 Mar	Card 4745 Christchurch Christchurch Airport	12.00		63,671.11
05 Mar	MB Transfer To 12-3048- 0031790-50	7,000.00		56,671.11
05 Mar	FC12-3083-0147852-50 Karmjeet Wages	1,243.94		55,427.17
05 Mar	FC12-3629-0769697-50 Manish Wages	1,243.94		54,183.23
5 Mar	Closing Balance	-\$37,296.16	\$55,522.14	54,183.23

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	20,184.19

Fee summary

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