



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

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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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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
15 Jun	FC06-0317-0536516-00 KQW35 112209 Invoice Adma	285.00		53,762.83
15 Jun	FC06-0317-0536516-00 KQW35 112209 Invoice Adma	42.75		53,720.08
15 Jun	Card 4745 Onehunga Repco Branch 84	799.00		52,921.08
16 Jun	Card 4745 Auckland Pipeline Hose Shop	174.26		52,746.82
16 Jun	Heartland Bank L 24388027 Doma SIDDHAR1617566	422.29		52,324.53
16 Jun	Heartland Bank L 24573677 Fabril SOLUT1618212	374.55		51,949.98
18 Jun	Card 4745 Mt Wellinto Kathmandu Sylvia Park	149.98		51,800.00
18 Jun	MB Transfer Thank You To Card 8457	2,000.00		49,800.00
19 Jun	Card 4745 Auckland Subway Mt Eden Ltd	11.50		49,788.50
20 Jun	FC01-1846-0012595-00 24352 Machinery	1,155.56		48,632.94
20 Jun	MB Transfer Thank You To Card 8457	700.00		47,932.94
20 Jun	Card 4745 Takanini Mico Plumbing Takanini	82.25		47,850.69
20 Jun	Card 4745 Auckland Wendy S Lynfield	5.00		47,845.69
22 Jun	MB Transfer Thank You To Card 8457	500.00		47,345.69
22 Jun	Card 4745 Mt Eden Wok'n Noodle Bar	14.50		47,331.19
23 Jun	Visionstream 112717		6,974.75	54,305.94
24 Jun	Card 4745 Auckland Jetstar	84.00		54,221.94
26 Jun	MB Transfer Thank You To Card 8457	2,000.00		52,221.94
26 Jun	Card 4745 Lynfield Subway Lynfield	7.00		52,214.94
27 Jun	Z Energy Ltd 9521002 Fabril Solu 87066	966.92		51,248.02
27 Jun	Card 4745 Mt Roskill Repco Mt Roskill	21.77		51,226.25
27 Jun	Card 4745 Auckland Subway Mt Eden Ltd	10.90		51,215.35
28 Jun	Opf Limited 8240 Monthly Insurance	393.72		50,821.63
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
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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 Mobile	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