



Business Focus account

Fabril Solutions Limited
289A Moore Street
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Dec 17

Statement no 18

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Overdraft limit \$5,000.00

Balance summary

Opening balance	\$6,057.72
Total withdrawals	-\$167,524.11
Total deposits	\$176,365.09
Closing balance	\$14,898.70

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
05 Dec	Opening Balance			6,057.72
06 Dec	FC03-0887-050904 HC Partners Invoice	1,109.90		4,947.82
06 Dec	FC06-0317-053651 Fabril Solut 115844 Invoice Adma	327.75		4,620.07
06 Dec	Card 3718 Havelock Nor Cherry Grove Dairy	7.80		4,612.27
07 Dec	MB Transfer Ex 12-3048- 0031790-50		15,000.00	19,612.27
07 Dec	FC12-3066-034312 Daljinder Wages	1,102.28		18,509.99
07 Dec	FC12-3082-0003160-00 Harjeet Wages	1,254.36		17,255.63
07 Dec	FC12-3077-011592 Jaswinder Wages	1,254.36		16,001.27
07 Dec	FC12-3083-0257568-50 Jasmeeth Wages	1,254.36		14,746.91
07 Dec	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		13,644.63
07 Dec	FC03-0835-0024473-00 Kranthi Wages	1,102.28		12,542.35
07 Dec	FC12-3629-0769697-50 Manish Wages	950.18		11,592.17
07 Dec	FC01-0071-0396241-00 Pardeep Wages	1,254.36		10,337.81
07 Dec	FC12-3083-0156695-00 Narinder Wages	1,254.36		9,083.45
07 Dec	FC01-0071-0257890-00 Prabjoth Wages	1,254.36		7,829.09
07 Dec	FC12-3077-0093907-00 Prasanna Wages	1,254.36		6,574.73
07 Dec	FC12-3449-008276 Sai Kiran Wages	1,102.28		5,472.45
07 Dec	FC12-3633-003514 Pramod Pande Wages	1,254.36		4,218.09
07 Dec	MB Transfer Ex 12-3048- 0031790-50		5,000.00	9,218.09
07 Dec	FC12-3618-0022379-00 Nithin Wages	1,254.36		7,963.73
07 Dec	FC12-3016-0046648-00 Sudheer Wages	1,092.86		6,870.87
07 Dec	FC12-3033-0035502-00 Ganga Wages	1,102.28		5,768.59
07 Dec	FC12-3032-040036 Gurinderjeet Wages	1,254.36		4,514.23
07 Dec	Visionstream 154135		66,693.64	71,207.87
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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
07 Dec	MTF 21709084 MTF Payment 00155865173	404.35		70,803.52
07 Dec	MTF 21709118 MTF Payment 00155865179	404.35		70,399.17
08 Dec	MB Transfer To 12-3048- 0031790-50	55,000.00		15,399.17
08 Dec	MB Transfer To 12-3048- 0031790-50	3,000.00		12,399.17
08 Dec	FC06-0209-0800420-00 Invoice Material	1,906.72		10,492.45
11 Dec	Heartland Bank Ltd 9608847	767.47		9,724.98
12 Dec	Z Energy Ltd 747255 Fabril Solu 87066	2,445.02		7,279.96
12 Dec	FC06-0103-0340745-00 Invoice Monitor	107.00		7,172.96
12 Dec	Card 4745 Glenfield PB Technologies(North SH	28.75		7,144.21
12 Dec	MTF 21722673 MTF Payment 00155982683	476.78		6,667.43
14 Dec	FC06-0317-054477 Blowing Gun Repair	1,046.82		5,620.61
15 Dec	FC12-3057-0137415-00 Cabinet Key Making	28.00		5,592.61
15 Dec	Heartland Bank Ltd KQW35 9875763	268.55		5,324.06
16 Dec	Card 4745 Auckland NZ Natural Lynn Mall	8.40		5,315.66
16 Dec	FC12-3057-0137415-00 Cabinet Keys	27.00		5,288.66
16 Dec	FC12-3016-0560313-00 Restaurant Bill Sid	50.00		5,238.66
18 Dec	FC01-1846-0012595-00 24352 Machinery	2,000.00		3,238.66
18 Dec	MB Transfer Ex 12-3048- 0031790-50		2,000.00	5,238.66
18 Dec	Heartland Bank L 24573677 Fabril SOLUT9913352	374.55		4,864.11
18 Dec	Heartland Bank L 24388027 Doma SIDDHAR9913174	422.29		4,441.82
19 Dec	FC12-3066-0469323-00 Vital Meaterials	48.00		4,393.82
20 Dec	Visionstream 157416		35,071.45	39,465.27
20 Dec	Card 4745 Auckland Scoops	8.50		39,456.77
20 Dec	FC12-3083-0147852-50 Karmjeet Wages	1,102.28		38,354.49
20 Dec	FC12-3066-034312 Daljinder Wages	1,102.28		37,252.21
20 Dec	MB Transfer To 12-3048- 0031790-50	25,000.00		12,252.21
20 Dec	MB Transfer Ex 12-3048- 0031790-50		2,600.00	14,852.21
21 Dec	FC12-3449-008276 Sai Kiran Wages	1,102.28		13,749.93
21 Dec	FC12-3033-0035502-00 Ganga Wages	1,102.28		12,647.65
21 Dec	FC12-3032-040036 Gurinderjeet Wages	1,140.76		11,506.89
21 Dec	FC12-3083-0257568-50 Jasmeeth Wages	1,254.36		10,252.53
21 Dec	FC12-3083-0156695-00 Narinder Wages	1,254.36		8,998.17
21 Dec	FC01-0071-0257890-00 Prabjoth Wages	1,254.36		7,743.81
21 Dec	FC12-3077-011592 Jaswinder Wages	950.18		6,793.63
21 Dec	FC03-0835-0024473-00 Kranthi Wages	1,102.28		5,691.35
21 Dec	FC12-3077-0093907-00 Prasanna Wages	1,254.36		4,436.99
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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
21 Dec	FC12-3016-0046648-00 Sudheer Wages	798.10		3,638.89
21 Dec	FC12-3629-0769697-50 Manish Wages	950.18		2,688.71
21 Dec	MB Transfer Sid Wages To 12-3618- 0025641-00	1,782.56		906.15
21 Dec	MB Transfer Ex 12-3048- 0031790-50		10,000.00	10,906.15
21 Dec	FC12-3083-0617615-00 Wages Sukdeep	950.18		9,955.97
21 Dec	FC12-3618-0022379-00 Nithin Wages	1,102.28		8,853.69
21 Dec	FC12-3082-0003160-00 Harjeet Wages	1,102.28		7,751.41
21 Dec	FC12-3633-003514 Pramod Pande Wages	646.02		7,105.39
21 Dec	FC01-0071-0396241-00 Pardeep Wages	1,102.28		6,003.11
21 Dec	FC12-3066-0469323-00 Vital Meaterials	1,205.68		4,797.43
22 Dec	Card 4745 Onehunga B&T RT Onehunga	529.00		4,268.43
27 Dec	FC03-0502-028740 IPS17231083 Acc	801.88		3,466.55
27 Dec	FC03-0502-028740 IPS17231150 Acc	561.37		2,905.18
27 Dec	FC02-0240-0020019-00 Barriers Cargo	580.00		2,325.18
27 Dec	MB Transfer Ex 12-3048- 0031790-50		5,000.00	7,325.18
27 Dec	Z Energy Ltd 770632 Fabril Solu 87066	2,590.49		4,734.69
28 Dec	Opf Limited 9631 Monthly Insurance	1,002.22		3,732.47
28 Dec	Card 4745 Auckland Bawarchi Restaurant	28.00		3,704.47
29 Dec	FC12-3066-0469323-00 Vital Wages	1,205.68		2,498.79
29 Dec	MB Transfer Ex 12-3048- 0031790-50		5,000.00	7,498.79
29 Dec	FC12-3066-0469323-00 Vital Meaterials	34.94		7,463.85
31 Dec	Monthly Account Fee	13.50		7,450.35
03 Jan	MB Transfer Wages Ex 12-3048- 0031790-50		30,000.00	37,450.35
03 Jan	Payroll MYOB Payroll	20,202.93		17,247.42
03 Jan	FC06-0082-0785779-00 Mac Mini Computer Invoice	200.00		17,047.42
05 Jan	FC12-3066-034312 Countdown New Year	44.00		17,003.42
05 Jan	Card 4745 Auckland New Lynn Post Shop	18.00		16,985.42
05 Jan	MTF 21534649 MTF Payment 00156710869	401.09		16,584.33
05 Jan	MTF 21474564 MTF Payment 00156710863	401.19		16,183.14
05 Jan	MTF 21704507 MTF Payment 00156711526	404.35		15,778.79
05 Jan	MTF 21943790 MTF Payment 00156712450	475.74		15,303.05
05 Jan	MTF 21703624 MTF Payment 00156711516	404.35		14,898.70
5 Jan	Closing Balance	-\$167,524.11	\$176,365.09	14,898.70

Overdraft Interest Rate at closing date is 13.23% per annum. This rate is comprised of a Base Rate of 10.23%, 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 100,327.78

Fee summary

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