



Business Focus account

Fabril Solutions Limited
289A Moore Street
Ashburton 7700

Account no 12-3048-0031790-00

Opening date 05 Aug 17

Statement no 14

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Overdraft limit \$5,000.00

Balance summary

| | |
|------------------------|--------------------|
| Opening balance | \$43,527.22 |
| Total withdrawals | -\$92,755.73 |
| Total deposits | \$70,933.07 |
| Closing balance | \$21,704.56 |

Transaction details

| Date | Transaction | Debit/Withdrawal \$ | Deposit \$ | Balance \$ |
|--------|---|---------------------|------------|------------|
| 05 Aug | Opening Balance | | | 43,527.22 |
| 06 Aug | 4284-18XX-XXXX-4745 Card Service Fee | 5.00 | | 43,522.22 |
| 07 Aug | FC12-3077-011592 Jaswinder Wages | 1,102.28 | | 42,419.94 |
| 07 Aug | FC12-3083-0147852-50 Karmjeet Wages | 1,102.28 | | 41,317.66 |
| 07 Aug | FC03-0835-0024473-00 Kranthi Wages | 569.99 | | 40,747.67 |
| 07 Aug | FC12-3629-0769697-50 Manish Wages | 798.10 | | 39,949.57 |
| 07 Aug | FC01-0071-0257890-00 Prabjoth Wages | 1,102.28 | | 38,847.29 |
| 07 Aug | MTF 21474564 MTF Payment 00152279234 | 401.19 | | 38,446.10 |
| 07 Aug | MTF 21534649 MTF Payment 00152279248 | 401.09 | | 38,045.01 |
| 14 Aug | Z Energy Ltd 9600476 Fabril Solu 87066 | 1,232.63 | | 36,812.38 |
| 14 Aug | Heartland Bank L 24570723 Fabril SOLUT4107813 | 374.55 | | 36,437.83 |
| 15 Aug | MB Transfer Sid Wages To 12-3618- 0025641-00 | 1,782.50 | | 34,655.33 |
| 15 Aug | MB Transfer To 12-3618- 0025641-00 | 1,000.00 | | 33,655.33 |
| 15 Aug | Heartland Bank Ltd KQW35 4147469 | 268.55 | | 33,386.78 |
| 16 Aug | FC12-3618-0022379-00 Nithin Wages | 1,254.36 | | 32,132.42 |
| 16 Aug | Heartland Bank L 24573677 Fabril SOLUT4222219 | 374.55 | | 31,757.87 |
| 16 Aug | Heartland Bank L 24388027 Doma SIDDHAR4221355 | 422.29 | | 31,335.58 |
| 17 Aug | Visionstream 126812 | | 31,653.50 | 62,989.08 |
| 17 Aug | MB Transfer To 12-3048- 0031790-50 | 30,000.00 | | 32,989.08 |
| 18 Aug | MB Transfer Thank You To Card 8457 | 4,000.00 | | 28,989.08 |
| 18 Aug | FC12-3077-011592 Jaswinder Wages | 1,102.28 | | 27,886.80 |
| 18 Aug | FC12-3083-0147852-50 Karmjeet Wages | 1,102.28 | | 26,784.52 |
| 18 Aug | FC03-0835-0024473-00 Kranthi Wages | 798.10 | | 25,986.42 |
| 18 Aug | FC12-3629-0769697-50 Manish Wages | 1,254.36 | | 24,732.06 |

Carried Forward to next page

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Celebrating **25** years

Transaction details

| Date | Transaction | Debit/Withdrawal \$ | Deposit \$ | Balance \$ |
|------------------------|--|---------------------|--------------------|------------------|
| Carried Forward | | | | |
| 18 Aug | FC01-0071-0257890-00 Prabjoth Wages | 1,102.28 | | 23,629.78 |
| 18 Aug | MB Transfer To 12-3618- 0025641-00 | 750.00 | | 22,879.78 |
| 21 Aug | MB Transfer To 12-3618- 0025641-00 | 500.00 | | 22,379.78 |
| 23 Aug | MB Transfer Thank You To Card 8457 | 4,000.00 | | 18,379.78 |
| 24 Aug | FC01-1846-0012595-00 24352 Machinery | 1,301.80 | | 17,077.98 |
| 25 Aug | MB Transfer To 12-3618- 0025641-00 | 800.00 | | 16,277.98 |
| 28 Aug | Z Energy Ltd 9623190 Fabril Solu 87066 | 1,046.60 | | 15,231.38 |
| 28 Aug | Opf Limited 8240 Monthly Insurance | 520.62 | | 14,710.76 |
| 30 Aug | MB Transfer To 12-3618- 0025641-00 | 100.00 | | 14,610.76 |
| 30 Aug | MB Transfer Thank You To Card 5069 | 200.00 | | 14,410.76 |
| 31 Aug | Visionstream 129397 | | 39,279.57 | 53,690.33 |
| 31 Aug | 2degrees Mobile 4994054 10001622848 | 108.02 | | 53,582.31 |
| 31 Aug | Monthly Account Fee | 13.50 | | 53,568.81 |
| 01 Sep | Card 4745 Auckland Subway Mt Eden Ltd | 4.90 | | 53,563.91 |
| 01 Sep | INR 486.00 At 45.5483* Hyd Island Cafe & Bar | 10.67 | | 53,553.24 |
| 01 Sep | OffshoreServiceMargins** | 0.22 | | 53,553.02 |
| 01 Sep | INR 486.00 At 45.5483* Hyd Island Cafe & Bar | 10.67 | | 53,542.35 |
| 01 Sep | OffshoreServiceMargins** | 0.22 | | 53,542.13 |
| 02 Sep | MB Transfer To 12-3618- 0025641-00 | 1,200.00 | | 52,342.13 |
| 04 Sep | Card 4745 Auckland McDonalds Stoddard Rd | 23.90 | | 52,318.23 |
| 04 Sep | MB Transfer To 12-3618- 0025641-00 | 3,600.00 | | 48,718.23 |
| 04 Sep | MB Transfer To 12-3048- 0031790-50 | 20,000.00 | | 28,718.23 |
| 05 Sep | Card 4745 Lynfield Subway Lynfield | 6.90 | | 28,711.33 |
| 05 Sep | MB Transfer Sid Wages To 12-3618- 0025641-00 | 1,782.56 | | 26,928.77 |
| 05 Sep | FC12-3083-0147852-50 Karmjeet Wages | 1,102.28 | | 25,826.49 |
| 05 Sep | FC12-3618-0022379-00 Nithin Wages | 1,223.94 | | 24,602.55 |
| 05 Sep | FC12-3077-011592 Jaswinder Wages | 638.43 | | 23,964.12 |
| 05 Sep | FC12-3629-0769697-50 Manish Wages | 1,026.08 | | 22,938.04 |
| 05 Sep | FC12-3077-0093907-00 Prasanna Wages Prasan | 431.20 | | 22,506.84 |
| 05 Sep | MTF 21534649 MTF Payment 00153123827 | 401.09 | | 22,105.75 |
| 05 Sep | MTF 21474564 MTF Payment 00153123817 | 401.19 | | 21,704.56 |
| 5 Sep | Closing Balance | -\$92,755.73 | \$70,933.07 | 21,704.56 |

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 | 102,509.34 |

| | | |
|-------------------------|--|---------|
| Fee summary | | \$ |
| Account Fees For August | | |
| Overdraft Facility Fee | | 6.00 |
| Base Fee | | 7.50 |
| Total | | \$13.50 |

* The exchange rate selected by Visa or ASB to convert currency on the Overseas Transaction or overseas cash withdrawal.
See FastCash, Cashflow and Fastphone or Visa Debit Card conditions of use for further detail.
** The Offshore Service Margins comprise a Visa International Service Assessment of 0.85% and, for a FastCash overseas cash withdrawal, an ASB Margin of 0.25% and for a Visa Debit Overseas Transaction, an ASB Margin of 1.25%.