

MR P G & MR H G ADESHARA &
MR D G ADESHRA
T/F THE ADESHARA FAMILY TRUST
T/A S.G.JEWELLERY
5 ABBIN CT
ROWVILLE VIC 3178

BSB Number	484-799
Account Number	165264260
Statement Period	1/06/2025 - 30/06/2025

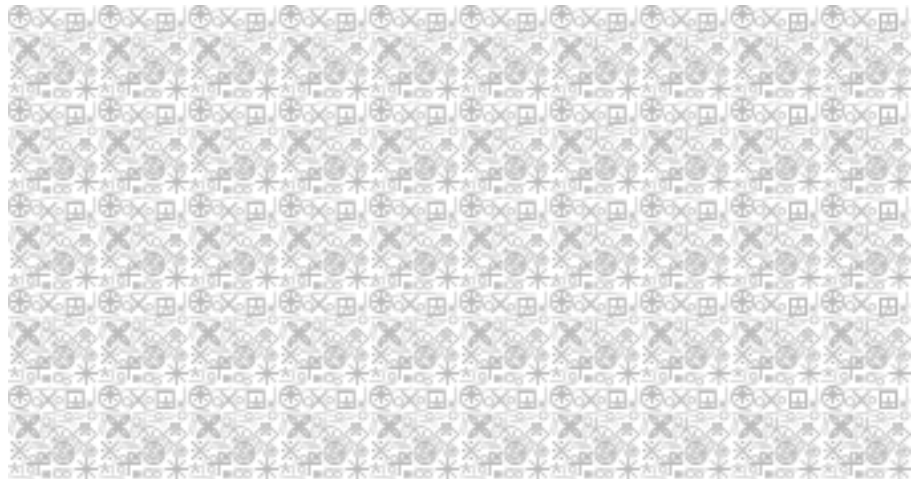
Account Summary

Opening Balance	\$221,589.95
Total Withdrawals	\$1,557.83 -
Total Deposits	\$948,360.26+
Closing Balance	\$1,168,392.38

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			221,589.95
1 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		14,230.19	235,820.14
1 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		38,226.68	274,046.82
3 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		6,392.71	280,439.53
3 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		43,956.25	324,395.78
4 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		3,624.47	328,020.25
4 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		13,238.90	341,259.15
5 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		11,045.80	352,304.95
	BALANCE CARRIED FORWARD			352,304.95



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			352,304.95
5 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		16,243.90	368,548.85
6 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		7,997.64	376,546.49
6 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		31,758.40	408,304.89
7 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		15,485.65	423,790.54
7 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		23,427.68	447,218.22
8 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		18,533.79	465,752.01
8 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		46,631.85	512,383.86
10 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		9,561.75	521,945.61
10 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		20,312.00	542,257.61
11 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		3,111.95	545,369.56
11 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		10,533.28	555,902.84
12 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		126.25	556,029.09
12 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		27,361.00	583,390.09
13 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		365.00	583,755.09
	BALANCE CARRIED FORWARD			583,755.09

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			583,755.09
13 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		21,194.80	604,949.89
14 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		11,135.00	616,084.89
14 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		44,038.08	660,122.97
15 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		27,184.30	687,307.27
15 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		85,286.73	772,594.00
17 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		4,860.05	777,454.05
17 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		9,585.00	787,039.05
18 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		15,691.55	802,730.60
18 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		19,638.95	822,369.55
19 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		5,083.90	827,453.45
19 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		8,687.73	836,141.18
20 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		4,978.00	841,119.18
20 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		27,938.88	869,058.06
21 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		11,171.94	880,230.00
21 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		41,449.20	921,679.20
22 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		14,323.84	936,003.04
22 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		26,914.00	962,917.04
24 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		5,311.23	968,228.27
24 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		9,451.00	977,679.27
25 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		8,296.99	985,976.26

BALANCE CARRIED FORWARD

985,976.26

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			985,976.26
25 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		21,613.30	1,007,589.56
26 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		1,161.50	1,008,751.06
26 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		13,390.75	1,022,141.81
27 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		2,985.00	1,025,126.81
27 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		10,576.24	1,035,703.05
28 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		18,652.20	1,054,355.25
28 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		20,940.00	1,075,295.25
29 Jun 2025	MERCHANT SETTLEMENT 315799423037764 S.G.JEWELLERY		45,221.25	1,120,516.50
29 Jun 2025	MERCHANT SETTLEMENT 315799423037766 S.G.JEWELLERY		49,427.80	1,169,944.30
30 Jun 2025	MERCHANT FEES 315799423037766 S.G.JEWELLERY	663.22		1,169,281.08
30 Jun 2025	MERCHANT FEES 315799423037764 S.G.JEWELLERY	894.61		1,168,386.47
30 Jun 2025	CREDIT INTEREST		5.91	1,168,392.38
	CLOSING BALANCE			1,168,392.38

Summary of Interest, Fees and Charges on this account for period 1 June 2025 - 30 June 2025

Suncorp Bank:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5.91	\$135.79	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 75. For information on our complaint processes or to escalate a complaint with us visit www.suncorpbank.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.