

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

## Account Summary

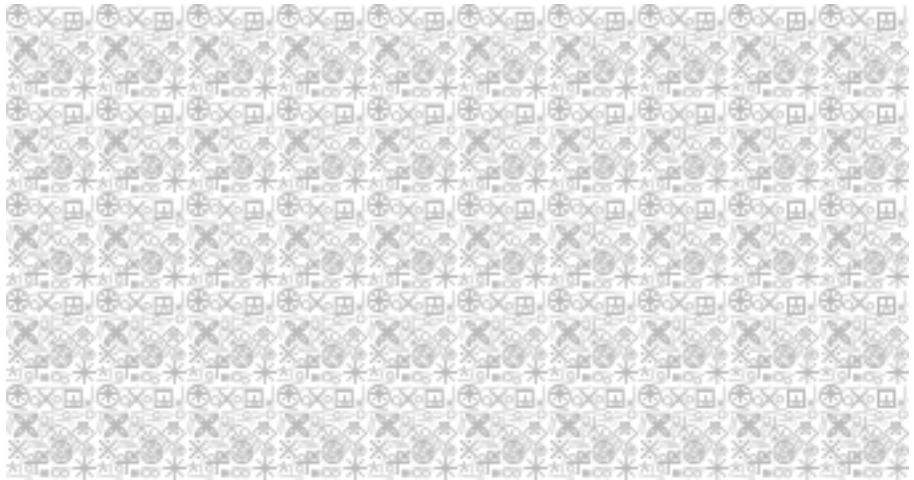
BSB Number	<b>484-799</b>
Account Number	<b>165264260</b>
Statement Period	<b>1/06/2025 - 30/06/2025</b>

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

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](http://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
	<b>BALANCE CARRIED FORWARD</b>			<b>352,304.95</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>352,304.95</b>
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
	<b>BALANCE CARRIED FORWARD</b>			<b>583,755.09</b>

Details are continued on the back of this page

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
<b>BALANCE BROUGHT FORWARD</b>				<b>583,755.09</b>
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**

Details are continued on the back of this page

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
<b>BALANCE BROUGHT FORWARD</b>				<b>985,976.26</b>
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	
<b>CLOSING BALANCE</b>				<b>1,168,392.38</b>

**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		<b>Other Financial Institutions:</b>				
			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](http://www.suncorpbank.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.