

Storch & Co Pty Ltd
 Suite 3, Level 8
 64 Castlereagh Street
 Sydney NSW 2000

Purchase Register Detail [All Purchases]

Financial Year July 2018 To June 2019

Invoice No	Invoice Date	Supplier Name	Amount	Paid	Payment Date	Balance
3/04/2017	00000142	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	28/9/18	\$0.00
2/05/2017	00000168	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	19/10/18	\$0.00
1/06/2017	00000183	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	9/1/18	\$0.00
5/07/2017	00002017	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	7/12/18	\$0.00
2/08/2017	00002037	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	28/12/18	\$0.00
1/09/2017	00023403	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	18/1/19	\$0.00
4/10/2017	00023429	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	15/2/19	\$0.00
1/11/2017	00023455	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	7/3/19	\$0.00
1/12/2017	00023490	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	7/3/19	\$0.00
1/1/2018	00023512	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	7/3/19	\$0.00
1/02/2018	00023533	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	26/3/19	\$0.00
2/03/2018	00023559	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	8/4/19	\$0.00
4/04/2018	00023593	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	8/4/19	\$0.00
2/05/2018	00023610	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	8/4/19	\$3,200.00
		Total paid		\$43,000.00		
1/07/2018		Rental adjustment ending 30.06.2018 FY 2018	(\$6,600.00)			(\$6,600.00)
5/07/2018	00000032	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/08/2018	00000057	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
6/09/2018	00000104	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
5/10/2018	00000129	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/11/2018	00000158	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
6/12/2018	00000195	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/1/2019	00000221	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
7/02/2019	00000243	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/03/2019	00000264	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
4/04/2019	00000292	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/05/2019	00000323	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
6/06/2019	00000347	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
		Total:	\$33,000.00			