

# Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



STORCH NOMINEES PTY LIMITED  
PO BOX A981  
SYDNEY SOUTH NSW 1235

Account Number: 553512647

Branch: 332-020

BUSINESS CHEQUE ACCOUNT

Period Ended: 25 JUL 2018

ABN/Tax File No.: HELD

Page Number: 154



Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			1,068.06
24JUL	INTERNET DEPOSIT			
	Interest on 50K		212.33	1,280.39
24JUL	TRANSFER TO OTHER ACCOUNT	1,280.39		0.00
25JUL	CLOSE ACCOUNT	0.00		0.00
25JUL	CLOSING BALANCE			0.00
As this account is now closed, we have also closed any non-cash payment facilities (eg cards, chequebooks or phone and Internet banking services) linked solely to this account. Non-cash payment facilities on your other accounts will continue.				
TOTAL		1,280.39	212.33	

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/07/2018 to 19/08/2018  
**Statement No.** 1 (page 1 of 2)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	1,280.39	-	3.25	=	1,277.14

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUL	OPENING BALANCE			0.00
24 JUL	TRANSFER CREDIT <i>DIVIDEND ? Check Deposit Book.</i>		1,280.39 ?	1,280.39
27 JUL	DEPOSIT BOOK FEE	3.25		1,277.14
19 AUG	CLOSING BALANCE			1,277.14

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

### Information

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- ☐ This statement should be retained for taxation purposes.
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- ☐ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

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## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/08/2018 to 19/09/2018  
**Statement No.** 2(page 1 of 2)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,277.14	+	2,417.81	-	10.00	=	3,684.95

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 AUG	OPENING BALANCE			1,277.14
31 AUG	ACCOUNT SERVICE FEE	10.00		1,267.14
07 SEP	INTERNET DEPOSIT 07SEP 11:37 Rental Castlereagh St		1,000.00	2,267.14
07 SEP	INTERNET DEPOSIT 07SEP 11:37 Interest on 50K		417.81	2,684.95
14 SEP	INTERNET DEPOSIT 14SEP 06:22 Rental Castlereagh St		1,000.00	3,684.95
19 SEP	CLOSING BALANCE			3,684.95

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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# Statement of Account

## FREEDOM BUSINESS

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 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/09/2018 to 19/10/2018  
**Statement No.** 3(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,684.95	+	5,212.33	-	2,993.85	=	5,903.43

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 SEP	OPENING BALANCE			3,684.95
21 SEP	INTERNET DEPOSIT 21SEP 06:21 Rental Castlereagh St		1,000.00	4,684.95
21 SEP	TFR WDL BPAY INTERNET21SEP 11:45 TO DEFT PAYMENTS 206225666228598	2,720.85		1,964.10
28 SEP	INTERNET DEPOSIT 28SEP 06:25 Rental Castlereagh St		1,000.00	2,964.10
29 SEP	ACCOUNT SERVICE FEE EFFECTIVE DATE 30SEP	10.00		2,954.10
05 OCT	INTERNET DEPOSIT 05OCT 06:21 Rental Castlereagh St		1,000.00	3,954.10
05 OCT	INTERNET DEPOSIT 05OCT 15:07 Interest on loan 50K		212.33	4,166.43
05 OCT	TFR WDL BPAY INTERNET05OCT 10:55 TO ASIC 2291018144116	263.00		3,903.43
12 OCT	INTERNET DEPOSIT 12OCT 06:20 Rental Castlereagh St		1,000.00	4,903.43
19 OCT	INTERNET DEPOSIT 19OCT 06:19 Rental Castlereagh St		1,000.00	5,903.43
19 OCT	CLOSING BALANCE			5,903.43

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/10/2018 to 19/11/2018  
**Statement No.** 4(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,903.43	+	4,705.48	-	915.00	=	9,693.91

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			5,903.43
26 OCT	INTERNET DEPOSIT 26OCT 06:20 Rental Castlereagh St		1,000.00	6,903.43
26 OCT	INTERNET WITHDRAWAL 26OCT 14:55 Loan to Storch & Co	500.00		6,403.43
29 OCT	INTERNET DEPOSIT 29OCT 10:17 Sco repay loan		500.00	6,903.43
31 OCT	ACCOUNT SERVICE FEE	10.00		6,893.43
02 NOV	INTERNET DEPOSIT 02NOV 06:20 Rental Castlereagh St		1,000.00	7,893.43
09 NOV	INTERNET DEPOSIT 09NOV 06:19 Rental Castlereagh St		1,000.00	8,893.43
09 NOV	INTERNET DEPOSIT 09NOV 10:44 Interest on 50K		205.48	9,098.91
15 NOV	TFR WDL BPAY INTERNET 15NOV 12:51 TO ANZ CARDS 4072202010994785	405.00		8,693.91
16 NOV	INTERNET DEPOSIT 16NOV 06:19 Rental Castlereagh St		1,000.00	9,693.91
19 NOV	CLOSING BALANCE			9,693.91

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$0.00

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/11/2018 to 19/12/2018  
**Statement No.** 5(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
9,693.91	43,009.05	26,527.57	26,175.39

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			9,693.91
23 NOV	INTERNET DEPOSIT 23NOV 06:20 Rental Castlereagh St		1,000.00	10,693.91
30 NOV	INTERNET DEPOSIT 30NOV 06:23 Rental Castlereagh St		1,000.00	11,693.91
30 NOV	ACCOUNT SERVICE FEE	10.00		11,683.91
06 DEC	Ds super ANZ to St.George		5,000.00	16,683.91
07 DEC	INTERNET DEPOSIT 07DEC 06:21 Rental Castlereagh St		1,000.00	17,683.91
07 DEC	DS Super ANZ to St George		5,000.00	22,683.91
07 DEC	INTERNET WITHDRAWAL 07DEC 12:53 Loan to Storch & Co	7,500.00		15,183.91
11 DEC	INTERNET DEPOSIT 11DEC 08:46 repay loan to Sco		7,500.00	22,683.91
13 DEC	INTERNET DEPOSIT 13DEC 14:06 Interest on loan 50k		212.33	22,896.24
13 DEC	INTERNET DEPOSIT 13DEC 18:30 Repay hifx payment		16,296.72	39,192.96
13 DEC	INTERNET WITHDRAWAL 13DEC 13:43 C6445155	16,296.72		22,896.24
13 DEC	TFR WDL BPAY INTERNET 13DEC 15:47 TO DEFT PAYMENTS 206225666228598	2,720.85		20,175.39
14 DEC	INTERNET DEPOSIT 14DEC 06:21 Rental Castlereagh St		1,000.00	21,175.39
17 DEC	DS Super ANZ to ST G acct		5,000.00	26,175.39
19 DEC	CLOSING BALANCE			26,175.39

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/12/2018 to 19/01/2019  
**Statement No.** 6(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
26,175.39	5,000.00	10.00	31,165.39

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 DEC	OPENING BALANCE			26,175.39
21 DEC	INTERNET DEPOSIT 21DEC 06:23 Rental Castlereagh St		1,000.00	27,175.39
28 DEC	INTERNET DEPOSIT 28DEC 06:23 Rental Castlereagh St		1,000.00	28,175.39
31 DEC	ACCOUNT SERVICE FEE	10.00		28,165.39
04 JAN	INTERNET DEPOSIT 04JAN 06:19 Rental Castlereagh St		1,000.00	29,165.39
11 JAN	INTERNET DEPOSIT 11JAN 06:18 Rental Castlereagh St		1,000.00	30,165.39
18 JAN	INTERNET DEPOSIT 18JAN 06:18 Rental Castlereagh St		1,000.00	31,165.39
19 JAN	CLOSING BALANCE			31,165.39

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00



# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/01/2019 to 19/02/2019  
**Statement No.** 7(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
31,165.39	+	40,463.55	-	55,010.00	=	16,618.94

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JAN	OPENING BALANCE			31,165.39
22 JAN	INTERNET DEPOSIT 22JAN 06:17 Interest on 50K		212.33	31,377.72
22 JAN	BELL POTTER SECU 3309058		35,387.86	66,765.58
24 JAN	INTERNET WITHDRAWAL 24JAN 11:31 EFT ref 240189020037	25,000.00		41,765.58
25 JAN	INTERNET DEPOSIT 25JAN 06:19 Rental Castlereagh St		1,000.00	42,765.58
31 JAN	ACCOUNT SERVICE FEE	10.00		42,755.58
01 FEB	INTERNET DEPOSIT 01FEB 06:23 Rental Castlereagh St		1,000.00	43,755.58
08 FEB	INTERNET DEPOSIT 08FEB 06:19 Rental Castlereagh St		1,000.00	44,755.58
08 FEB	INTERNET DEPOSIT 08FEB 15:13 Interest on 50k		191.78	44,947.36
15 FEB	INTERNET DEPOSIT 15FEB 06:22 Rental Castlereagh St		1,000.00	45,947.36
15 FEB	CYBG DIVIDEND AU002/00950173		37.58	45,984.94
15 FEB	TCL DIV/DIST AUI19/00895756		634.00	46,618.94
15 FEB	INTERNET WITHDRAWAL 15FEB 01:19 Ref240189020037	30,000.00		16,618.94
19 FEB	CLOSING BALANCE			16,618.94

### Interest Details



# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/02/2019 to 19/03/2019  
**Statement No.** 8(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
16,618.94	14,200.00	30,595.10	223.84

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 FEB	OPENING BALANCE			16,618.94
22 FEB	INTERNET DEPOSIT 22FEB 06:19 Rental Castlereagh St		1,000.00	17,618.94
22 FEB	DS Super DS Super ANZ StG		1,200.00	18,818.94
28 FEB	ACCOUNT SERVICE FEE	10.00		18,808.94
01 MAR	INTERNET DEPOSIT 01MAR 06:25 Rental Castlereagh St		1,000.00	19,808.94
07 MAR	INTERNET DEPOSIT 07MAR 09:09 Rent payments		11,000.00	30,808.94
07 MAR	INTERNET WITHDRAWAL 07MAR 10:04 Ref240189020037	30,250.00		558.94
19 MAR	TFR WDL BPAY INTERNET 19MAR 15:53 TO TAX OFFICE PAYMENTS 191779450634560	335.10		223.84
19 MAR	CLOSING BALANCE			223.84

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/03/2019 to 19/04/2019  
**Statement No.** 9(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
223.84	7,872.81	7,463.35	633.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAR	OPENING BALANCE			223.84
21 MAR	INTERNET DEPOSIT 21MAR 11:59 Interest on 50K		212.33	436.17
21 MAR	INTERNET DEPOSIT 21MAR 11:59 Rental		2,500.00	2,936.17
21 MAR	INTERNET WITHDRAWAL 21MAR 14:40 Inv3483 Storch Nom	1,012.50		1,923.67
26 MAR	INTERNET DEPOSIT 26MAR 13:25 Rent payment		1,500.00	3,423.67
26 MAR	INTERNET WITHDRAWAL 26MAR 13:28 St Noms StG to ANZ	3,120.00		303.67
28 MAR	MEDIBANK DIV MAR19/01033818		855.00	1,158.67
30 MAR	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAR	10.00		1,148.67
02 APR	INTERNET DEPOSIT 02APR 13:24 Int DS April on 50k		205.48	1,354.15
06 APR	INTERNET DEPOSIT 06APR 16:54 Rent		1,000.00	2,354.15
06 APR	INTERNET WITHDRAWAL 06APR 16:54 Office labourers	600.00		1,754.15
08 APR	INTERNET DEPOSIT 08APR 11:23 rent payment		1,000.00	2,754.15
09 APR	TFR WDL BPAY INTERNET09APR 13:49 TO DEFT PAYMENTS 206225666228598	2,720.85		33.30
18 APR	INTERNET DEPOSIT 18APR 12:12 Office Labour fee		600.00	633.30
19 APR	CLOSING BALANCE			633.30

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/04/2019 to 19/05/2019  
**Statement No.** 10(page 1 of 2)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
633.30	+	42,620.53	-	414.00	=	42,839.83

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			633.30
24 APR	TFR WDL BPAY INTERNET24APR 08:20 TO TAX OFFICE PAYMENTS 191779450634560	404.00		229.30
30 APR	ACCOUNT SERVICE FEE	10.00		219.30
16 MAY	BELL POTTER SECU 3381579		42,620.53	42,839.83
19 MAY	CLOSING BALANCE			42,839.83

SHARES SALE  
 MEDIBANK.

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

### Information

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## FREEDOM BUSINESS

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**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/05/2019 to 19/06/2019  
**Statement No.** 11(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
42,839.83	10,000.00	42,634.97	10,204.86

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAY	OPENING BALANCE			42,839.83
22 MAY	BELL POTTER SECU 3384852	32,624.97		10,214.86
31 MAY	ACCOUNT SERVICE FEE	10.00		10,204.86
07 JUN	INTERNET DEPOSIT 07JUN 10:51 Loan repay		5,000.00	15,204.86
07 JUN	INTERNET WITHDRAWAL 07JUN 10:37 Loan to Sco	5,000.00		10,204.86
07 JUN	INTERNET WITHDRAWAL 07JUN 10:49 Loan to Storch & Co	5,000.00		5,204.86
12 JUN	INTERNET DEPOSIT 12JUN 09:03 repay loan Sco DS super		5,000.00	10,204.86
19 JUN	CLOSING BALANCE			10,204.86

### Summary of Automatic Deductions

Date	Paid To	Amount \$
22 MAY	BELL POTTER SECU 3384852	32,624.97

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

# Statement of Account

## FREEDOM BUSINESS

**Customer Enquiries** 133 800  
 8am-8pm (EST), Mon-Sat  
**BSB Number** 112-879  
**Account Number** 414984353  
**Statement Period** 20/06/2019 to 19/07/2019  
**Statement No.** 12(page 1 of 3)

STORCH NOMINEES PTY LTD ATF  
 THE DANIEL STORCH SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
10,204.86	+	2,517.81	-	3,134.85	=	9,587.82

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			10,204.86
20 JUN	CHEQUE DEPOSIT		2,100.00	12,304.86
21 JUN	TFR WDL BPAY INTERNET21JUN 11:23 TO DEFT PAYMENTS 206225666228598	2,720.85		9,584.01
27 JUN	INTERNET DEPOSIT 27JUN 11:54 Interest Loan 50K		205.48	9,789.49
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		9,779.49
04 JUL	TFR WDL BPAY INTERNET04JUL 09:53 TO TAX OFFICE PAYMENTS 191779450634560	404.00		9,375.49
18 JUL	INTERNET DEPOSIT 18JUL 14:08 Interest loan 50K July		212.33	9,587.82
19 JUL	CLOSING BALANCE			9,587.82

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00