

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

Purchase Register Detail [All Purchases]

Financial Year: July 2021 To June 2022

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Paymet date	Balance
1/05/2021		00001081	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$2,640.00	4/05/2022	\$0.00
1/06/2021		00001106	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	4/05/2022	\$3,000.00
3/10/2019		00000469	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$2,650.00	22/06/2022	\$3,000.00
1/11/2019		00000525	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$2,750.00	22/06/2022	\$3,000.00
4/5/2022				Total Paid	\$11,340.00		\$0.00
1/07/2021	00000778	Concessions FY2021	Storch Nominees ATF The Daniel Storch Supr Fund	0			\$0.00
1/07/2021	00000761		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
1/08/2021	00000787		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
1/09/2021	00000815		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
1/10/2021	00000843		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
1/11/2021	00000873		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
1/12/2021	00000902		Storch Nominees ATF The Daniel Storch Supr Fund	3000			\$3,000.00
31/12/2021			Rental waiver 35% from July 2021 to Dec 2021	-6300			(\$6,300.00)
1/01/2022	00000936		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
1/02/2022	00000967		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
1/03/2022	00000995		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
1/04/2022	00001018		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
1/05/2022	00001081		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
1/06/2022	00001081		Storch Nominees ATF The Daniel Storch Supr Fund	3600			\$3,600.00
			Total:	\$33,300.00			\$33,300.00

Opening outstanding balance EOY 2021 \$40,595.00

Adjustment FY 2021 \$0.00

Total Rent due FY 2022 \$33,300.00

Total paid In FY2022 \$11,340.00

Total outstanding EOY 2022 \$62,555.00

Storch Nominees

July 2021 To June 2022

ID No.	Src	Date	Maintenance & Rate	Debit
Storch Nominees cheque account	CR	13/10/2021	ASIC FEE	\$276.00
01/07/2021	Dynamic Property Service		Strata - Quarterly Admin & Capital Workers Levy	\$2,719.20
01/10/2021	Dynamic Property Service		Strata - Quarterly Admin & Capital Workers Levy	\$2,719.20
01/04/2022	Dynamic Property Service		Strata - Quarterly Admin & Capital Workers Levy	\$2,719.20
30/06/2022	Dynamic Property Service		Strata - Quarterly Admin & Capital Workers Levy	\$2,719.20
Total Expenses				\$11,152.80

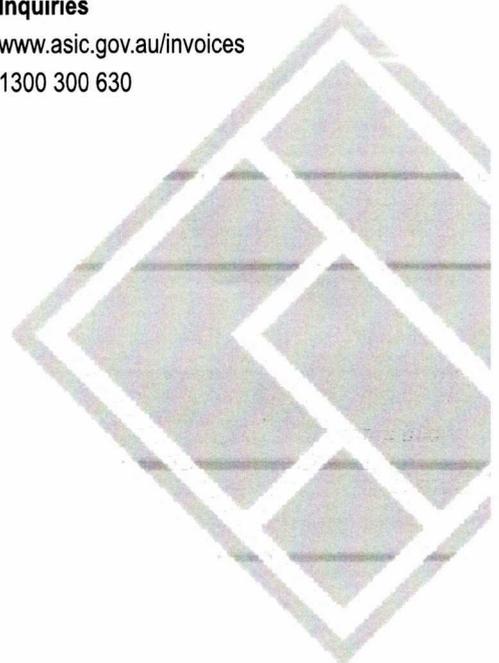
Council rate	Annual	FY 2022	Annual Council rate	1359.1	Paid by Storch & Co
Water rate	Annual	FY 2022	Annual Water rate	71.68	Paid by Storch & Co



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630



STORCH NOMINEES PTY LIMITED
ZM PARTNERS
L 5
350 KENT ST SYDNEY NSW 2000

INVOICE STATEMENT
Issue date 23 Aug 21
STORCH NOMINEES PTY LIMITED

ACN 101 814 411
Account No. 22 101814411

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page



Please pay

Immediately	\$0.00
By 23 Oct 21	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
STORCH NOMINEES PTY LIMITED

PAID
13/10

*Storch Nominees
\$276*

ACN 101 814 411 Account No: 22 101814411



22 101814411

TOTAL DUE	\$276.00
Immediately	\$0.00
By 23 Oct 21	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291018144116



*814 129 0002291018144116 54

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-08-23	Annual Review - Pty Co	3X7902553480B A	\$276.00
	Outstanding transactions		
2021-08-23	Annual Review - Pty Co	3X7902553480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0181 4411 654

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2291018144116
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Envelope Id: C195A61674B54919A68328055F5F0010 Status: Completed
 Subject: [ZM Partners] STORCH NOMINEES PTY LIMITED
 Source Envelope:
 Document Pages: 6 Signatures: 1 Envelope Originator:
 Certificate Pages: 4 Initials: 0 Electronic Signing
 AutoNav: Enabled 188a Victoria Street
 Enveloped Stamping: Enabled Potts Point, New South Wales 2011
 Time Zone: (UTC+10:00) Brisbane amreeta@nowinfinity.com.au
 IP Address: 3.24.135.216

Status: Original Holder: Electronic Signing Location: DocuSign
 9/8/2021 9:50:27 AM amreeta@nowinfinity.com.au

Daniel John Storch Sent: 9/8/2021 9:50:29 AM
 daniel.storch@storchco.com.au Viewed: 10/13/2021 9:57:41 AM
 Security Level: Signed: 10/13/2021 9:58:49 AM
 nowinfinity.vitiyul.com.None
 ID: 00000000-0000-0000-0000-000000000000
 10/13/2021 2:57:08 AM Signature Adoption: Pre-selected Style
 Using IP Address: 202.174.105.4

DocuSigned by:

 A08E5BE5474A45E...

Electronic Record and Signature Disclosure:
 Accepted: 10/13/2021 9:57:41 AM
 ID: 82d45ea0-10e4-4f0a-bbc8-5bda83efe9c8

[Redacted content]

Envelope Sent	Hashed/Encrypted	9/8/2021 9:50:29 AM
Certified Delivered	Security Checked	10/13/2021 9:57:41 AM
Signing Complete	Security Checked	10/13/2021 9:58:49 AM
Completed	Security Checked	10/13/2021 9:58:49 AM

[Redacted content]

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- ii. send us an e-mail to amreeta@nowinfinity.com.au and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

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- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify NowInfinity as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by NowInfinity during the course of my relationship with you.



23/08/2021

The Directors

STORCH NOMINEES PTY LIMITED
SUITE 803 LEVEL 8
64 CASTLEREAGH STREET
SYDNEY NSW 2000

Dear Daniel,

**STORCH NOMINEES PTY LIMITED - ACN: 101 814 411
2021 ANNUAL COMPANY STATEMENT**

We refer to the above and enclose the following documents:

- Director's Resolution of Solvency
- Annual Company Statement
- ASIC Annual Statement Fee Invoice

We have received and reviewed the Annual Company Statement provided by ASIC and advise that to the best of our knowledge no changes are required at this time. However, in the event that there has been a recent change to the details set out on the enclosed Statement, please advise us accordingly. We will then attend to the preparation of appropriate documentation and remit to you for confirmation and execution.

We have also enclosed the Director's Solvency Resolution for your execution where indicated. If you believe that the company is no longer solvent and therefore you are not able to sign the Solvency Resolution, or if you wish to discuss this issue further, please notify us immediately.

You must pay the attached ASIC invoice of \$276 directly to ASIC by the due date of 23/10/2021. We advise that **late payment** will incur an additional fee of \$83 (up to one month late) or \$344 (more than one month late). Payments can be made online, by mail or via Australia Post or any other method shown on the invoice. Payments made in person or mail must be accompanied with the attached payment slip.

Can you please return the Director's Solvency Resolution to our office by the **23/09/2021**.

If you have any questions in relation to the above, please do not hesitate to contact us on 0292622266.

Yours faithfully

ZM PARTNERS

RESOLUTION OF THE SOLE DIRECTOR
STORCH NOMINEES PTY LIMITED
ACN: 101 814 411

**SOLVENCY
RESOLUTION:**

It was RESOLVED that, pursuant to Section 347A(1) of the Corporations Act with respect to the Annual Company Statement as at its Review Date of 23 August 2021, and having reviewed and considered the Company's current and projected financial position, in the Director's opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed by the Sole Director of STORCH NOMINEES PTY LIMITED ACN: 101 814 411:

DocuSigned by:

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Daniel John Storch
Sole Director / Secretary

Dated: 13/10/2021

Inquires 1300 300 630

Issue date 23 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97115043

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late fees apply. Do not return this statement. These requirements do not apply to the Additional company information.

ACN 101314411
FOR STORCH NOMINEES PTY LIMITED

RENEW DATE: 23 August 21

You must notify ASIC of any changes to company details — Do not return this statement

To make changes to company details or amend incorrect information

- go to www ASIC.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement

Phone if you've already notified ASIC of changes but they are not shown correctly in this statement. Ph: 1300 300 630

Use your agent.

1 Registered office

Registered office details will be filed with the ASIC. You must check this statement carefully and inform ASIC of any changes to company details immediately. Late fees apply. Do not return this statement.

2 Registered office

STORCH NOMINEES PTY LTD LEVEL 5 350 KENT STREET SYDNEY NSW 2000

3 Registered office of directors

501 LEVEL 3 61 CASTLEBROUGH STREET SYDNEY NSW 2000

4 Director(s)

Name: DANIEL JOHN STORCH
 Born: SYDNEY NSW
 Date of birth: 28/03/1964
 Address: 5 COOPER PARK ROAD BELLEVUE HILL NSW 2023
 Office(s) held: DIRECTOR, APPOINTED 23/08/2002; SECRETARY, APPOINTED 13/12/2005

5 Company share structure

Share class	Share description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1000	\$1000.00	\$0.00

6 Members

Company statement continued

Name: STORCH HOLDINGS PTY LIMITED ACN 008 445 243
Address: LEVEL 7 64 CASTLECREACH STREET SYDNEY NSW 2000

GRD	Total assets held	Full control	Beneficially held
GRD	1000	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s348C of the Corporations Act 2001.

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

0 Contact address for ASIC use only

Registered agent name: ZM PARTNERS

Registered agent number: 20434

Address: LEVEL 5 350 KENT STREET SYDNEY NSW 2000