

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	
1/06/2021		00001106	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	4/05/2022	
3/10/2019		00000469	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$2,650.00	22/06/2022	
1/11/2019		00000525	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$2,750.00	22/06/2022	
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

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Sydney NSW 2000

Purchase Register Detail [All Purchases]

Financial Year July 2020 To June 2021

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Paymet date	Balance
				Total Paid	\$0.00		\$0.00
1/07/2020	00000778	Concessions FY2020	Storch Nominees ATF The Daniel Storch Supr Fund	0			\$0.00
2/07/2020	00000761		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
6/08/2020	00000787		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
3/09/2020	00000815		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
1/10/2020	00000843		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
5/11/2020	00000873		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
3/12/2020	00000902		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
31/12/2020			Rental waiver 50% from July 2020 to Dec 2020	-9900			(\$9,900.00)
14/01/2021	00000936		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
4/02/2021	00000967		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
1/03/2021	00000995		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
1/04/2021	00001018		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
1/05/2021	00001081		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
1/06/2021	00001081		Storch Nominees ATF The Daniel Storch Supr Fund	3300			\$3,300.00
30/6/2021			Rental waiver 35% from Jan 2021 to June 2021	-6930			(\$6,930.00)
			Total:	\$22,770.00			\$22,770.00

Opening outstanding balance EOY 2020	\$17,825.00
Adjustment FY 2020	\$0.00
Total Rent due FY 2021	\$22,770.00
Total paid in FY2021	\$0.00
Total outstanding EOY 2021	\$40,595.00

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Sydney NSW 2000

Purchase Register Detail [All Purchases]

Financial Year: July 2019 To June 2020

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Payment date	Balance
2/05/2018	00023610	48	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,200.00	\$1,100.00	20/09/2019	
2/05/2018	00023610	48	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,100.00	27/09/2019	
2/05/2018	00023610	48	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	4/10/2019	\$0.00
1/06/2018	00000004	35	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	4/10/2019	
1/06/2018	00000004	35	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,100.00	11/10/2019	
1/06/2018	00000004	35	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	18/10/2019	
1/06/2018	00000004	35	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	25/10/2019	\$0.00
5/07/2018	00000032	36	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	1/11/2019	
5/07/2018	00000032	36	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	8/11/2019	
5/07/2018	00000032	36	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	15/11/2019	\$0.00
2/08/2018	00000057	37	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	15/11/2019	
2/08/2018	00000057	37	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,100.00	22/11/2019	
2/08/2018	00000057	37	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	29/11/2019	
6/09/2018	00000104	38	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	6/12/2019	\$0.00
6/09/2018	00000104	38	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,100.00	20/12/2019	
6/09/2018	00000104	38	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	27/12/2019	
6/09/2018	00000104	38	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,000.00	10/1/2020	\$0.00
5/10/2018	00000129	39	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$1,000.00	17/1/2020	
5/10/2018	00000129	39	Storch Nominees ATF The Daniel Storch Supr Fund		\$1,100.00	24/1/2020	\$1,000.00
1/11/2018	00000158	40	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/11/2018	00000158	40	Storch Nominees ATF The Daniel Storch Supr Fund				\$3,300.00
17/01/2019	00000221	42	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
7/02/2019	00000243	43	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/03/2019	00000264	44	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
4/04/2019	00000292	45	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/05/2019	00000323	46	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
6/06/2019	00000347	47	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
			Total Paid	\$18,700.00			\$27,400.00
01/7/2019		Adjustment	Rental adjustment ending 30.06.2019 FY 2019				
4/07/2019	00000370	48	Storch Nominees ATF The Daniel Storch Supr Fund	(\$6,600.00)			(\$6,600.00)
1/08/2019	00000400	49	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
5/09/2019	00000432	50	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
31/02/2019	00000469	51	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/11/2019	00000525	52	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
5/12/2019	00000571	53	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
31/12/2019			Rental waiver 50% from July 2019 to Dec 2019	(\$9,575.00)			(\$9,575.00)
16/1/2020	00000609	54	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
6/2/2020	00000636	55	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
5/3/2020	00000667	56	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
23/4/2020	00000702	57	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
7/5/2020	00000714	58	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
4/6/2020		59	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
30/6/2020			Rental waiver 50% from Jan 2020 to June 2020	(\$8,250.00)			(\$8,250.00)
			Total	\$15,175.00			\$21,775.00

Opening outstanding balance EOY 2019 \$21,350.00

Adjustment FY 2019 -\$6,600.00

Total Rent due FY 2020 \$21,775.00

Total paid in FY2020 \$18,700.00

Total outstanding EOY 2020 \$17,825.00

General Ledger [Detail]

July 2021 To June 2022

Storch & Co Pty Ltd
Suite 3, Level 8
64 Castlereagh Street
Sydney NSW 2000
ABN: 15 000 431 087
Email: info@storchco.com.au

ID No.	Src	Date Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-3600 Rent DS Super Fund							
Beginning Balance: \$0.00							
00001133	PJ	1/07/2021 Purchase; Storch Nomine	\$3,000.00				\$3,000.00
00001256	PJ	1/07/2021 Purchase; Storch Nomine		\$24,004.55			\$21,004.55cr
00001166	PJ	1/08/2021 Purchase; Storch Nomine	\$3,000.00				\$18,004.55cr
00001188	PJ	1/09/2021 Purchase; Storch Nomine	\$3,000.00				\$15,004.55cr
00001221	PJ	1/10/2021 Purchase; Storch Nomine	\$3,000.00				\$12,004.55cr
00001257	PJ	1/11/2021 Purchase; Storch Nomine	\$3,000.00				\$9,004.55cr
00001284	PJ	1/12/2021 Purchase; Storch Nomine	\$3,000.00				\$6,004.55cr
00001481	PJ	31/12/2021 Purchase; Storch Nomine		\$6,300.00			\$12,304.55cr
00001320	PJ	1/01/2022 Purchase; Storch Nomine	\$3,600.00				\$8,704.55cr
00001345	PJ	1/02/2022 Purchase; Storch Nomine	\$3,600.00				\$5,104.55cr
00001381	PJ	1/03/2022 Purchase; Storch Nomine	\$3,600.00				\$1,504.55cr
00001428	PJ	1/04/2022 Purchase; Storch Nomine	\$3,600.00				\$2,095.45
00001459	PJ	1/05/2022 Purchase; Storch Nomine	\$3,600.00				\$5,695.45
00001498	PJ	1/06/2022 Purchase; Storch Nomine	\$3,600.00				\$9,295.45
Total:			\$39,600.00	\$30,304.55		\$9,295.45	\$9,295.45
Grand Total:			\$39,600.00	\$30,304.55			

Storch & Co Pty Ltd

Suite 3, Level 8
64 Castlereagh Street
Sydney NSW 2000

Recipient Created Tax Invoice

A.B.N. 15 000 431 087

Purchase No: 00001256

A.C.N.

Date: 1/07/2021

Ship via:

Storch Nominees ATF The Daniel Storch Supr Fund

Ship To:

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

DESCRIPTION	AMOUNT	CODE
Cash basis - Waiver 50% rent from July 2019 to Dec 2019 (\$21350 +\$19800-15400-\$6600) x 50% = \$9575	-\$9,575.00	GST
Cash basis - Waiver 50% rent from July 2020 to Dec 2020 - \$19800x 50% = \$9900	-\$9,900.00	GST
Cash basis - Waiver 35% rent from Jan 2021 to June 2021 - \$19800x 35% = \$6930	-\$6,930.00	GST

Your Invoice No.: Concessions 2019 to 2021 Vendor ABN: 36 101 814 411 Freight: \$0.00 GNR

Shipping Date:

Terms: Net 30th after EOM

GST: -\$2,400.45

Comment:

Code	Rate	GST	Sale Amount
GNR	0%	\$0.00	\$0.00
GST	10%	-\$2,400.45	-\$24,004.55

Total inc GST: -\$26,405.00

Amount Applied: -\$26,405.00

Balance Due: \$0.00