

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	Payment 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		Storch Nominees ATF The Daniel Storch Supr Fund	0			\$0.00
1/07/2021	00000761	Concessions FY2021	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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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

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 Normine				\$3,000.00
00001256	PJ	1/07/2021	Purchase; Storch Normine				\$21,004.55cr
00001166	PJ	1/08/2021	Purchase; Storch Normine				\$18,004.55cr
00001188	PJ	1/09/2021	Purchase; Storch Normine				\$15,004.55cr
00001221	PJ	1/10/2021	Purchase; Storch Normine				\$12,004.55cr
00001257	PJ	1/11/2021	Purchase; Storch Normine				\$9,004.55cr
00001284	PJ	1/12/2021	Purchase; Storch Normine				\$6,004.55cr
00001481	PJ	31/12/2021	Purchase; Storch Normine				\$12,304.55cr
00001320	PJ	1/01/2022	Purchase; Storch Normine				\$8,704.55cr
00001345	PJ	1/02/2022	Purchase; Storch Normine				\$5,104.55cr
00001381	PJ	1/03/2022	Purchase; Storch Normine				\$1,504.55cr
00001428	PJ	1/04/2022	Purchase; Storch Normine				\$2,095.45
00001459	PJ	1/05/2022	Purchase; Storch Normine				\$5,695.45
00001498	PJ	1/06/2022	Purchase; Storch Normine				\$9,295.45
Total :			\$39,600.00	\$30,304.55		\$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