

Statement of Account

FREEDOM BUSINESS



015

STORCH NOMINEES PTY LTD
UNIT 803
64 CASTLEREAGH STREET
SYDNEY NSW 2000

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/06/2022 to 19/07/2022
Statement No. 48(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
14,224.38	30,794.52	27,229.20	17,789.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			14,224.38
22 JUN	INTERNET DEPOSIT 22JUN 11:12 Rent to December 2021		5,400.00	19,624.38
23 JUN	INTERNET WITHDRAWAL 23JUN 12:24 short loan Noms to Sco	15,000.00		4,624.38
28 JUN	INTERNET DEPOSIT 28JUN 09:03 Sco DS super		500.00	5,124.38
28 JUN	INTERNET DEPOSIT 28JUN 09:04 Sco Interest DS super		394.52	5,518.90
29 JUN	INTERNET DEPOSIT 29JUN 08:52 Sco repay loan Noms		15,000.00	20,518.90
29 JUN	TFR WDL BPAY INTERNET 29JUN 11:31 TO DEFT PAYMENTS 206225666228598	2,719.20		17,799.70
30 JUN	ACCOUNT-KEEPING FEE	10.00		17,789.70
01 JUL	INTERNET WITHDRAWAL 01JUL 13:38 Noms loan to Sco	2,500.00		15,289.70
04 JUL	INTERNET DEPOSIT 03JUL 11:50 Repay loan Sco to noms		2,500.00	17,789.70
14 JUL	INTERNET WITHDRAWAL 14JUL 14:11 short loan Noms to Sco	7,000.00		10,789.70
19 JUL	INTERNET DEPOSIT 19JUL 18:40 Sco repay loan		7,000.00	17,789.70
19 JUL	CLOSING BALANCE			17,789.70

Interest Details

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

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BSB Number 112-879
Account Number 414984353
Statement Period 20/05/2022 to 19/06/2022
Statement No. 47(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,326.71	+	9,907.67	-	9,010.00	=	14,224.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAY	OPENING BALANCE			13,326.71
31 MAY	ACCOUNT-KEEPING FEE	10.00		13,316.71
01 JUN	INTERNET DEPOSIT 01JUN 15:38 Super April 2020		500.00	13,816.71
08 JUN	INTERNET DEPOSIT 08JUN 09:43 Sco Interest DS super		407.67	14,224.38
08 JUN	INTERNET DEPOSIT 08JUN 13:14 Sco repay loan DS super		5,000.00	19,224.38
08 JUN	INTERNET WITHDRAWAL 08JUN 08:48 Sto noms to Sco loan	5,000.00		14,224.38
UN	INTERNET WITHDRAWAL 15JUN 13:47 Noms loans to Sco	4,000.00		10,224.38
18 JUN	INTERNET DEPOSIT 18JUN 09:51 Sco repay loan noms		4,000.00	14,224.38
19 JUN	CLOSING BALANCE			14,224.38

Interest Details

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

Account Number	414984353
Statement Period	20/05/2022 to 19/06/2022
Statement No.	47(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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BSB Number 112-879
Account Number 414984353
Statement Period 20/04/2022 to 19/05/2022
Statement No. 46(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
7,396.71	8,440.00	2,510.00	13,326.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 APR	OPENING BALANCE			7,396.71
21 APR	INTERNET WITHDRAWAL 21APR 15:57 Loan to Sco St Noms	2,500.00		4,896.71
22 APR	INTERNET DEPOSIT 22APR 06:59 Sco repay st noms		2,500.00	7,396.71
30 APR	ACCOUNT-KEEPING FEE	10.00		7,386.71
04 MAY	INTERNET DEPOSIT 04MAY 14:22 Rent EOY June 2021		5,940.00	13,326.71
19 MAY	CLOSING BALANCE			13,326.71

Interest Details

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

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Account Number	414984353
Statement Period	20/04/2022 to 19/05/2022
Statement No.	46(page 3 of 3)

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8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/03/2022 to 19/04/2022
Statement No. 45(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
13,723.81	4,812.19	11,139.29	7,396.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAR	OPENING BALANCE			13,723.81
23 MAR	OSKO WITHDRAWAL 23MAR 13:24 inv2020289 EOY 2019 Parrelli & Co	3,300.00		10,423.81
23 MAR	AIA AUSTRALIA . 13107033 27/03/22	5,110.09		5,313.72
30 MAR	FMG DIVIDEND 001273092930		3,010.00	8,323.72
31 MAR	TFR WDL BPAY INTERNET31MAR 10:21 TO DEFT PAYMENTS 206225666228598	2,719.20		5,604.52
31 MAR	ACCOUNT-KEEPING FEE .PR INTERNET DEPOSIT 01APR 08:09 Sco Interest DS Super	10.00	407.67	5,594.52 6,002.19
01 APR	INTERNET DEPOSIT 01APR 08:10 Sco DS Super		500.00	6,502.19
14 APR	INTERNET DEPOSIT 14APR 08:04 Sco DS super		500.00	7,002.19
14 APR	INTERNET DEPOSIT 14APR 08:05 Sco Interest DS super		394.52	7,396.71
19 APR	CLOSING BALANCE			7,396.71

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 MAR	AIA AUSTRALIA . 13107033 27/03/22	5,110.09

Interest Details

Credit Interest

Debit Interest

Account Number 414984353
Statement Period 20/03/2022 to 19/04/2022
Statement No. 45(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

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Account Number 414984353
Statement Period 20/02/2022 to 19/03/2022
Statement No. 44(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
14,843.81	13,500.00	14,620.00	13,723.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 FEB	OPENING BALANCE			14,843.81
22 FEB	INTERNET WITHDRAWAL 22FEB 09:10 Loan to Sco St Noms	13,500.00		1,343.81
28 FEB	ACCOUNT-KEEPING FEE	10.00		1,333.81
01 MAR	INTERNET DEPOSIT 01MAR 10:49 Sco repay loan DS super		6,500.00	7,833.81
03 MAR	INTERNET DEPOSIT 03MAR 08:27 Sco repay loan		7,000.00	14,833.81
15 MAR	TFR WDL BPAY INTERNET 15MAR 10:43 TO TAX OFFICE PAYMENTS 191779450634560	1,110.00		13,723.81
19 MAR	CLOSING BALANCE			13,723.81

Interest Details

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

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Account Number	414984353
Statement Period	20/02/2022 to 19/03/2022
Statement No.	44(page 3 of 3)

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Account Number 414984353
Statement Period 20/01/2022 to 19/02/2022
Statement No. 43(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
12,412.20	2,441.61	10.00	14,843.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JAN	OPENING BALANCE			12,412.20
20 JAN	INTERNET DEPOSIT 20JAN 10:23 Super Dec 21		750.00	13,162.20
20 JAN	INTERNET DEPOSIT 20JAN 10:23 Interest on Loan 60K		407.67	13,569.87
25 JAN	CHEQUE DEPOSIT		415.72	13,985.59
31 JAN	ACCOUNT-KEEPING FEE	10.00		13,975.59
09 FEB	INTERNET DEPOSIT 09FEB 15:03 Super Jan 2022		500.00	14,475.59
09 FEB	INTERNET DEPOSIT 09FEB 15:03 Interest on Loan 60k		368.22	14,843.81
19 FEB	CLOSING BALANCE			14,843.81

Interest Details

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

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Account Number	414984353
Statement Period	20/01/2022 to 19/02/2022
Statement No.	43(page 3 of 3)

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Account Number 414984353
Statement Period 20/12/2021 to 19/01/2022
Statement No. 42(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
6,527.68	5,894.52	10.00	12,412.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 DEC	OPENING BALANCE			6,527.68
21 DEC	INTERNET DEPOSIT 21DEC 11:06 Sco Interest DS super		394.52	6,922.20
21 DEC	INTERNET DEPOSIT 21DEC 11:08 Sco DS super		500.00	7,422.20
21 DEC	INTERNET DEPOSIT 21DEC 11:14 Sco repay loan DS super		5,000.00	12,422.20
31 DEC	ACCOUNT-KEEPING FEE	10.00		12,412.20
19 JAN	CLOSING BALANCE			12,412.20

Interest Details

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

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Account Number	414984353
Statement Period	20/12/2021 to 19/01/2022
Statement No.	42(page 3 of 3)

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8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/11/2021 to 19/12/2021
Statement No. 41(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
11,756.88	7,500.00	12,729.20	6,527.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			11,756.88
22 NOV	INTERNET DEPOSIT 22NOV 10:14 Sco repay loan DS super		2,500.00	14,256.88
30 NOV	ACCOUNT-KEEPING FEE	10.00		14,246.88
09 DEC	INTERNET WITHDRAWAL 09DEC 07:52 Loan to Sco St Noms	10,000.00		4,246.88
13 DEC	INTERNET DEPOSIT 13DEC 11:53 Sco repay loan		5,000.00	9,246.88
16 DEC	TFR WDL BPAY INTERNET 16DEC 10:53 TO DEFT PAYMENTS 206225666228598	2,719.20		6,527.68
DEC	CLOSING BALANCE			6,527.68

Interest Details

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

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Account Number	414984353
Statement Period	20/11/2021 to 19/12/2021
Statement No.	41(page 3 of 3)

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Statement Period 20/10/2021 to 19/11/2021
Statement No. 40(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,464.69	+	4,302.19	-	5,010.00	=	11,756.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 OCT	OPENING BALANCE			12,464.69
26 OCT	INTERNET DEPOSIT 26OCT 09:20 Sco int DS super		407.67	12,872.36
30 OCT	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		12,862.36
09 NOV	INTERNET DEPOSIT 09NOV 08:48 Sco DS super Sept		500.00	13,362.36
09 NOV	INTERNET DEPOSIT 09NOV 08:50 Sco int DS super		394.52	13,756.88
10 NOV	INTERNET DEPOSIT 10NOV 12:21 Super Oct 21		500.00	14,256.88
12 NOV	INTERNET WITHDRAWAL 12NOV 08:42 DS super Sco loan	5,000.00		9,256.88
16 NOV	INTERNET DEPOSIT 16NOV 13:28 Sco repay loan DS super		2,500.00	11,756.88
19 NOV	CLOSING BALANCE			11,756.88

Interest Details

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

Account Number	414984353
Statement Period	20/10/2021 to 19/11/2021
Statement No.	40(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Statement No. 39(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
13,406.63	8,279.52	9,221.46	12,464.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 SEP	OPENING BALANCE			13,406.63
23 SEP	AIA AUSTRALIA . 13107033 27/09/21	4,205.26		9,201.37
29 SEP	INTERNET DEPOSIT 29SEP 09:30 Sco Interest DS Super		394.52	9,595.89
29 SEP	TFR WDL BPAY INTERNET29SEP 10:57 TO ANZ CARDS 4072202010994785	2,719.20		6,876.69
30 SEP	FMG DIVIDEND 001267422960		7,385.00	14,261.69
30 SEP	ACCOUNT-KEEPING FEE	10.00		14,251.69
CT	INTERNET DEPOSIT 13OCT 11:18 Super August		500.00	14,751.69
13 OCT	TFR WDL BPAY INTERNET13OCT 11:18 TO ASIC 2291018144116	276.00		14,475.69
14 OCT	TFR WDL BPAY INTERNET14OCT 05:55 TO TAX OFFICE PAYMENTS 191779450634560	2,011.00		12,464.69
19 OCT	CLOSING BALANCE			12,464.69

Summary of Automatic Deductions

Date	Paid To	Amount \$
23 SEP	AIA AUSTRALIA . 13107033 27/09/21	4,205.26

Interest Details

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

Account Number	414984353
Statement Period	20/09/2021 to 19/10/2021
Statement No.	39(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Statement of Account

FREEDOM BUSINESS



015

STORCH NOMINEES PTY LTD
UNIT 803
64 CASTLEREAGH STREET
SYDNEY NSW 2000

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/08/2021 to 19/09/2021
Statement No. 38(page 1 of 3)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
12,296.46	11,120.17	10,010.00	13,406.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 AUG	OPENING BALANCE			12,296.46
25 AUG	INTERNET WITHDRAWAL 25AUG 11:32 Loan to Storch Co	5,000.00		7,296.46
27 AUG	INTERNET WITHDRAWAL 27AUG 13:27 Sco Short term loan Noms	5,000.00		2,296.46
31 AUG	ACCOUNT-KEEPING FEE	10.00		2,286.46
14 SEP	INTERNET DEPOSIT 14SEP 16:07 Sco repay loan DS super		5,000.00	7,286.46
15 SEP	INTERNET DEPOSIT 15SEP 08:22 Sco repay loan DS super		5,000.00	12,286.46
EP	INTERNET DEPOSIT 15SEP 16:12 Sco int DS super		407.67	12,694.13
15 SEP	INTERNET DEPOSIT 15SEP 16:13 Sco DS super July		712.50	13,406.63
19 SEP	CLOSING BALANCE			13,406.63

Interest Details

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

Account Number	414984353
Statement Period	20/08/2021 to 19/09/2021
Statement No.	38(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



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Account Number 414984353
Statement Period 20/07/2021 to 19/08/2021
Statement No. 37(page 1 of 2)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,773.49	+	1,532.97	-	10.00	=	12,296.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUL	OPENING BALANCE			10,773.49
21 JUL	INTERNET DEPOSIT 21JUL 11:56 Super May		365.39	11,138.88
21 JUL	INTERNET DEPOSIT 21JUL 11:56 Super June <i>interest</i>		394.52	11,533.40
26 JUL	INTERNET DEPOSIT 26JUL 07:32 Sco DS Super Jun		365.39	11,898.79
26 JUL	INTERNET DEPOSIT 26JUL 07:32 Sco Interest DS Super		407.67	12,306.46
31 JUL	ACCOUNT-KEEPING FEE	10.00		12,296.46
19 AUG	CLOSING BALANCE			12,296.46

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- 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.

Statement of Account

FREEDOM BUSINESS



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STORCH NOMINEES PTY LTD
UNIT 803
64 CASTLEREAGH STREET
SYDNEY NSW 2000

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/06/2021 to 19/07/2021
Statement No. 36(page 1 of 2)

STORCH NOMINEES PTY LTD ATF
THE DANIEL STORCH SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
13,501.04	0.00	2,727.55	10,773.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 JUN	OPENING BALANCE			13,501.04
30 JUN	ACCOUNT-KEEPING FEE	10.00		13,491.04
08 JUL	TFR WDL BPAY INTERNET08JUL 11:05	2,717.55		10,773.49
	TO DEFT PAYMENTS 206225666228598			
19 JUL	CLOSING BALANCE			10,773.49

Interest Details

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

Information

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