



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 |



Statement of Account

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Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
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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Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat

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 |

Information

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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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Statement of Account
FREEDOM BUSINESS



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Customer Enquiries 133 800
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 | 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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Statement of Account FREEDOM BUSINESS

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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 20/02/2022 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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8am-8pm (EST), Mon-Sat
BSB Number 112-879
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)

Complaints

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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 20/12/2021 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 | 9/12 | 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 |

Information

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

Complaints

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Statement of Account FREEDOM BUSINESS



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64 CASTLEREAGH STREET
SYDNEY NSW 2000

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 414984353
Statement Period 20/11/2021 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 INTERNET16DEC 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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Account Number 414984353
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

Member, 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.

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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



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 20/07/2021 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



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 20/06/2021 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 TO DEFT PAYMENTS 206225666228598 | 2,717.55 | | 10,773.49 |
| 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

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