

Rental Reduction discussion 2017 – 2019 Documentation

1. Ledger Balance at EOY June 2017
2. Office Manager Letter 24th May 2016
3. Trustee response Letter 31st May 2016
4. Office Manager letter 22nd May 2017 (including photos)
5. Storch Nominees Minutes 1st June 2017
6. Trustee Response letter 8th June 2017
7. Ledger balance at EOY June 2018
8. Office manager Letter 11th June 2018
9. Storch Nominees Minutes 18th June 2018
10. Trustee Response letter 19th June 2018
11. Ledger Balance at EOY June 2019 (including bank receipts)
12. Office manager Letter 17th June 2019
13. Storch Nominees Minutes 23rd June 2019
14. Trustee response 25th June 2019
15. Opening Ledger balance 2019 / 2020 FY
16. Direct debit notice bank (commenced 20/9/2019)

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

Purchase Register Detail [All Purchases]

July 2016 To June 2017

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Paymt date	Balance
1/05/2016	00000011	11	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	4/8/16	
1/06/2016	00000012	12	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	4/8/16	
			Total Paid	\$6,600.00			
1/07/2016	00000013	13	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	30/11/16	\$0.00
1/08/2016	00000014	14	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	14/12/16	\$0.00
1/09/2016	00000016	15	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	14/12/16	\$0.00
1/10/2016	00000034	16	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	20/1/17	\$0.00
1/11/2016	00000052	17	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	20/1/17	\$0.00
1/12/2016	00000090	18	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	20/1/17	\$0.00
19/01/2017	00000111	19	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	9/3/17	\$0.00
1/02/2017	00000118	20	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	30/3/17	\$0.00
1/03/2017	00000149	21	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00	\$3,300.00	26/4/17	\$0.00
3/04/2017	00000142	22	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/05/2017	00000168	23	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/06/2017	00000183	24	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
			Total:	\$39,600.00	\$29,700.00		\$9,900.00





RUSSIAN AND PREMIUM CUT DIAMONDS

STORCH & CO.

Storch Nominees ATF
The Daniel Storch Superannuation Fund
Suite 803, Level 8,
64 Castlereagh St
SYDNEY NSW 2000

24th May 2016

Re: Continual restoration works at Rental premises at 64 Castlereagh St. Sydney

Dear Sir

As Office Manager at Storch & Co Pty Ltd it is my job to ensure the smooth operations and manage costs related to and within the office. I am writing to you in regards to the ongoing works being undertaken in the office for the past 12 months and their effect on our Business Operations.

During last financial year we were heavily impacted by the relocation of our suite and thankfully received some consideration in regards to rental payments.

During this current year we have again been impacted by the continuing and incomplete works that effect our ability to operate efficiently and also our corporate image. Recycled Cabinetry, building materials, extra timber and panels are cramping space in the office. Cabinetry finishes are either substandard or lacking completely as are some of the flooring, (in particular the restroom vinyl, main area skirting and carpet edging). There are a also variety of tools that have been left around that we are unsure of what to do with.

I understand you wanting to be economically prudent by completing works yourself but I do ask that either the works are completed or some form of compensation is reached in this regard.

I look forward to your response.

Regards
Tania Migachov
Office Manager

STORCH NOMINEES
AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND

19 177 945 063

The Office Manager
Storch & Co Pty Ltd
Suite 803, Level 8,
64 Castlereagh Street
SYDNEY NSW 2000

31st May 2016

Re: Office Refurbishments and Rental Review 2016 Financial Year

Dear Tania

Thank you for your correspondence 24th May 2016.

I understand your concerns and I will review your circumstances and make some compensation towards the rent as we move forward. I thank you for your understanding in this matter and I will endeavour to complete the works so as to avoid further inconvenience.

Regards

A handwritten signature in black ink, appearing to read 'D Storch', with a long horizontal flourish extending to the right.

Daniel Storch



RUSSIAN AND PREMIUM CUT DIAMONDS

STORCH & CO.

Storch Nominees ATF
The Daniel Storch Superannuation Fund
Suite 803, Level 8,
64 Castlereagh St
SYDNEY NSW 2000

22nd May 2017

Re: Continuing restoration works at Rental premises at 64 Castlereagh St. Sydney

Dear Sir

As Office Manager at Storch & Co Pty Ltd it is my job to ensure the smooth operations and manage costs related to and within the office. I am writing to you in regards to the ongoing works being undertaken in the office for the past 12 months and their effect on our Business Operations.

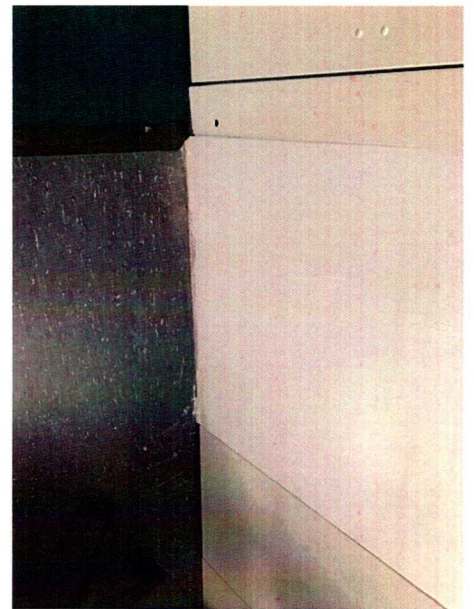
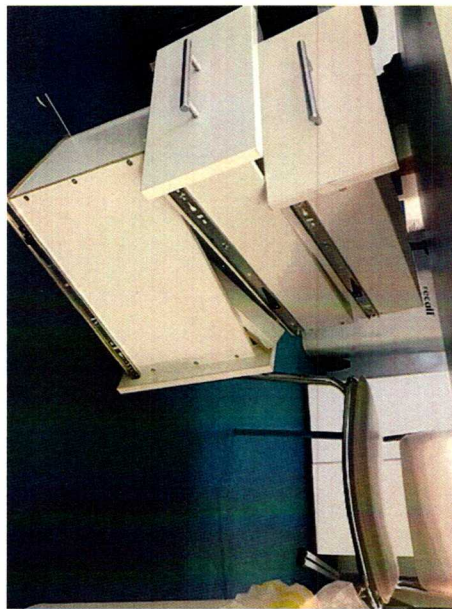
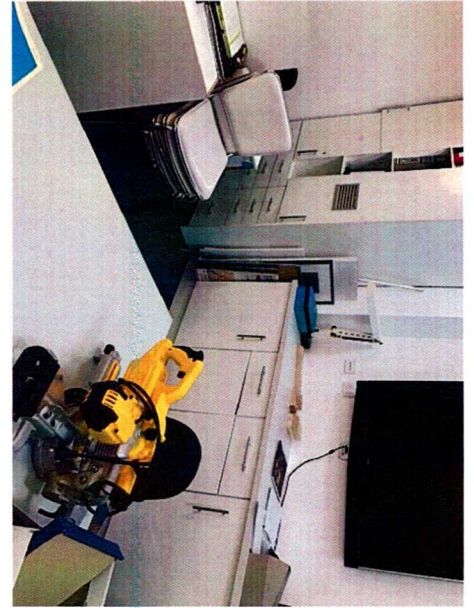
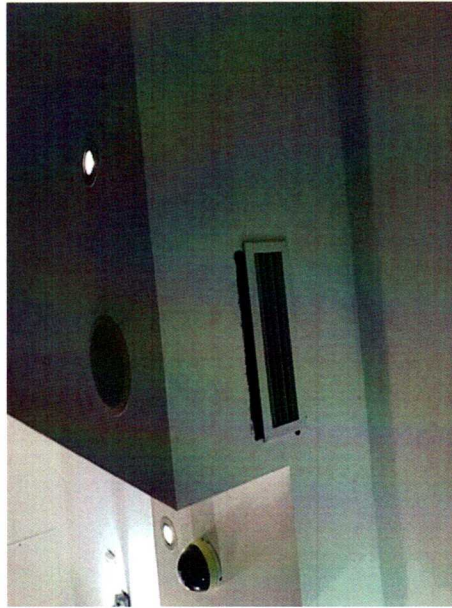
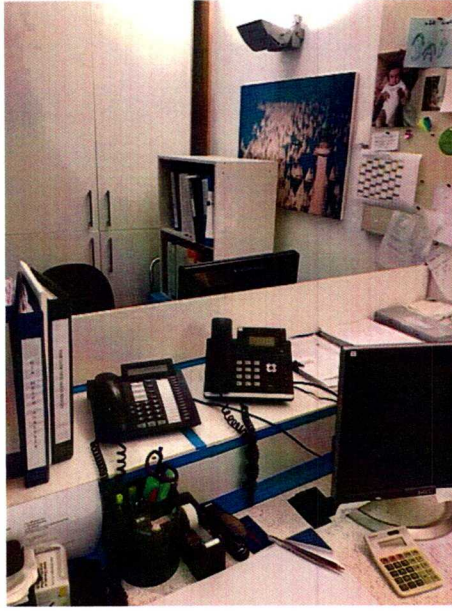
During last financial year we were again impacted by the renovations being made to our suite and thankfully received some consideration in regards to rental payments.

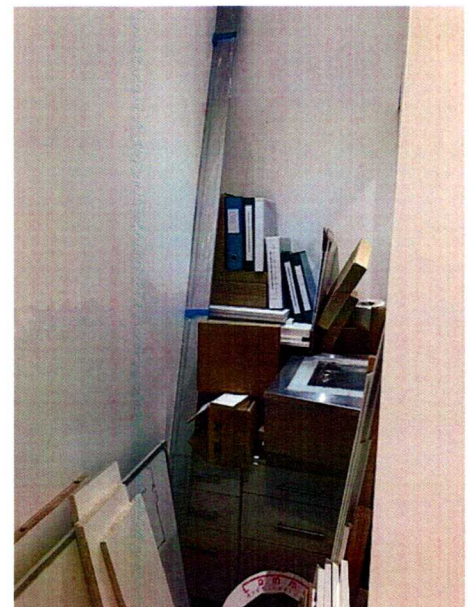
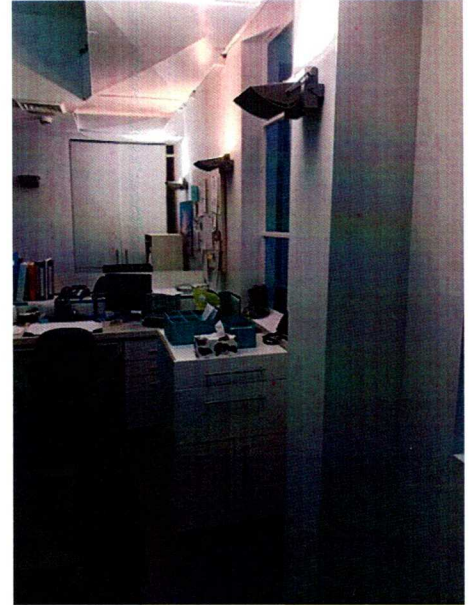
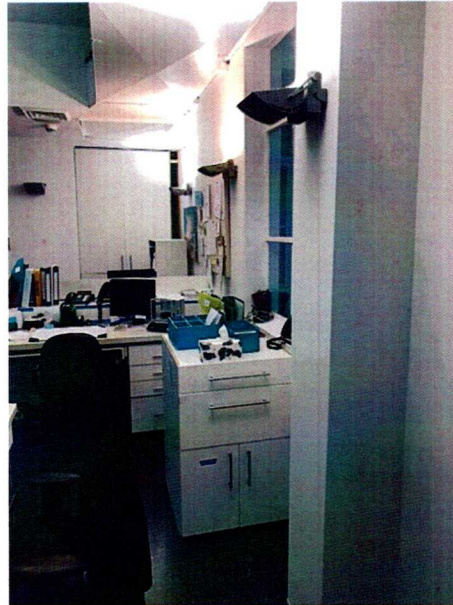
During this current year we have again been impacted by the continuing and incomplete works that effect our ability to operate efficiently and also our corporate image. Recycled Cabinetry, building materials, extra timber and panels are cramping space in the office. Cabinetry finishes are either substandard or lacking completely as are some of the flooring, (in particular the restroom vinyl, main area skirting and carpet edging). There are also variety of tools that have been left around that we are unsure of what to do with.

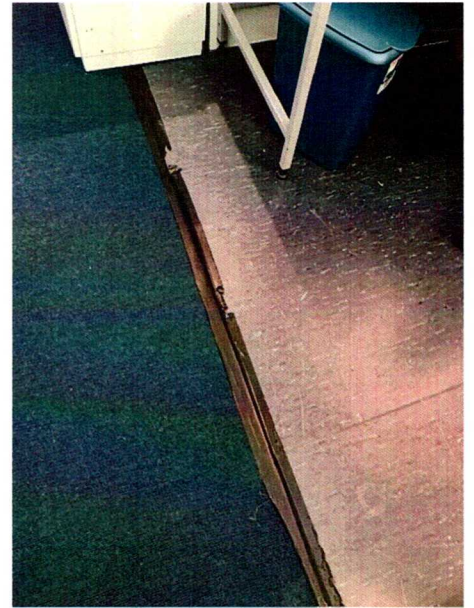
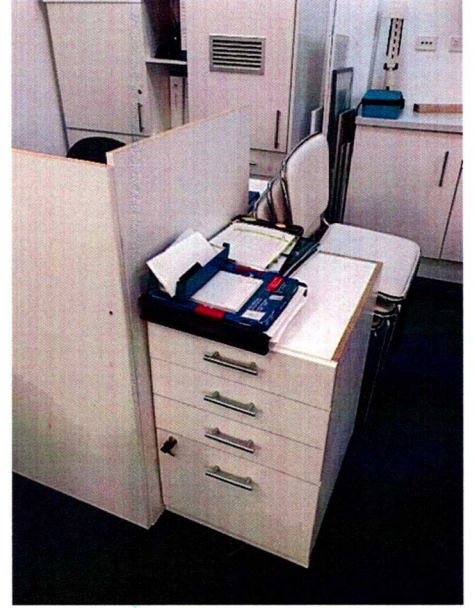
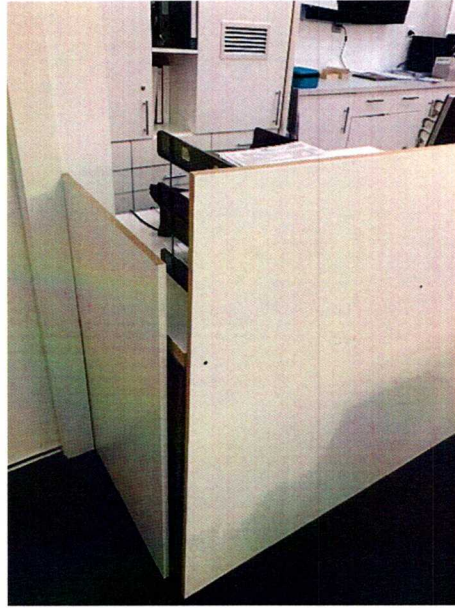
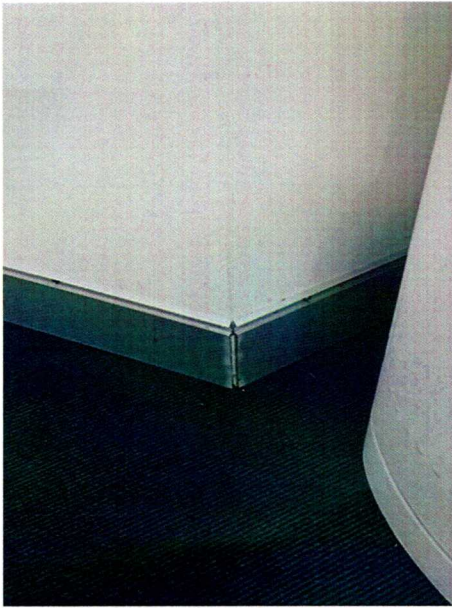
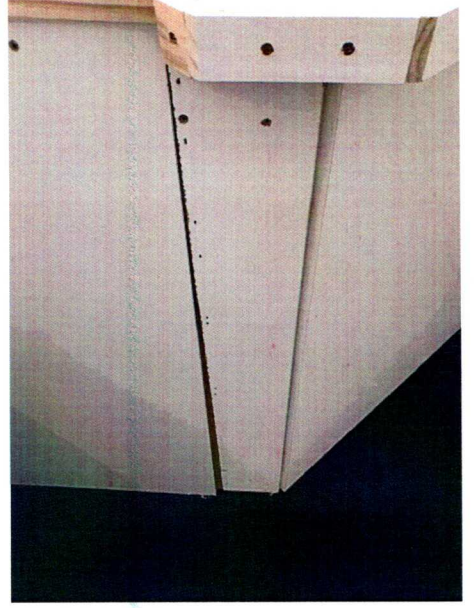
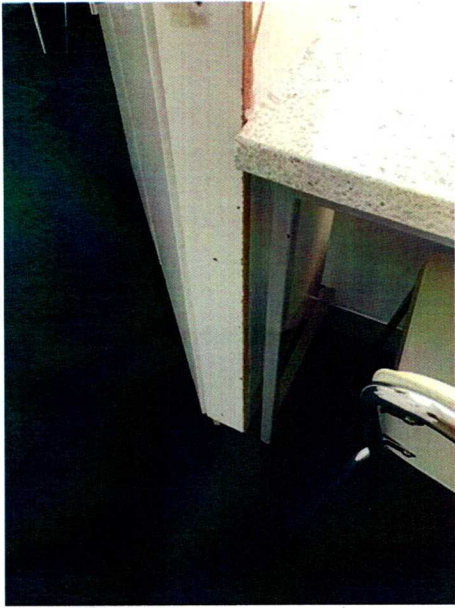
Again I understand you wanting to be economically prudent by completing works yourself but I do ask that either the works are completed or some form of compensation is reached in this regard.

I look forward to your response.

Regards
Tania Migachov
Office Manager









**MINUTES OF MEETING
OF STORCH NOMINEES PTY LTD AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
HELD ON JUNE 1, 2017**

COMMERCIAL LEASE:

I note that I (as director) have been approached by Storch & Co Pty Ltd to review the rent charged for the premises at Suite 803, 64 Castlereagh Street, Sydney.

Letters were tabled from the Storch & Co P/L Office Manager Dated 24th May 2016 and 22nd May 2017.

I note that whilst the most recent market appraisal indicates the Rental value to be within market parameters; there are many building refurbishments to be completed and these works should be taken into account with the review.

Currently the rent is \$3,300 per month inclusive of GST and exclusive of outgoings

The current lease is valid until January 2020.

I note that the rental funds have been paid to date, to the Trustee's bank account in accordance with the lease.

I further note that the Lessee is a related party.

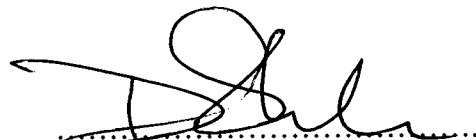
RESOLUTION:

That the current rental rate be maintained at this time whilst reviews are completed.

It was further resolved that a discount equivalent to 3 months Be afforded to the tenant in regard to the 2016 financial year And the equivalent of 2.5 months for the 2017 financial year.

CLOSURE:

No further business the meeting was declared closed


..... 1.6.17
Daniel Storch

STORCH NOMINEES
AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
19 177 945 063

The Office Manager
Storch & Co Pty Ltd
Suite 803, Level 8,
64 Castlereagh Street
SYDNEY NSW 2000

8th June 2017

Re: Office Refurbishments and Rental Review 2016 & 2017 Financial Years

Dear Tania

Thank you for your correspondence 24th May 2016 and 22nd May 2017 as well as the images provided.

I understand your position and have been able to review your circumstances and am able to Offer you some compensation towards the rental for the premises.

It was resolved that Storch & Co Pty Ltd should be granted compensation equivalent to 3 months for the 2016 Financial year and a further amount equivalent to 2.5 months for this financial year.

I thank you for your understanding in this matter and I will endeavour to complete the works in a timely manner so as to avoid further inconvenience to you and your company.

Regards

A handwritten signature in black ink, appearing to read 'D Storch', written in a cursive style.

Daniel Storch

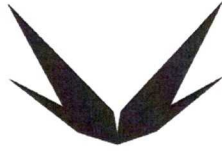
Storch & Co Pty Ltd
 Suite 3, Level 8
 64 Castlereagh Street
 Sydney NSW 2000

Purchase Register Detail [All Purchases]

Financial Year July 2017 To June 2018

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Paymet date	Balance
01/7/2017		Adjust	Rental adjustment ending 30.06.2016 FY2016	(\$9,900.00)			(\$9,900.00)
01/7/2017		Adjust	Rental adjustment ending 30.06.17 FY2017	(\$8,250.00)			(\$8,250.00)
5/07/2017	00002017	25	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/08/2017	00002037	26	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/09/2017	00023403	27	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
4/10/2017	00023429	28	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/11/2017	00023455	29	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/12/2017	00023490	30	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
17/1/2018	00023512	31	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/02/2018	00023533	32	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/03/2018	00023559	33	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
4/04/2018	00023593	34	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
2/05/2018	00023610	48	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
1/06/2018	00000004	35	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
Total:				\$31,350.00			

Total outstanding EOY 2017	\$0.00
Total outstanding EOY 2018	\$31,350.00
Total paid in FY2018	\$0.00



RUSSIAN AND PREMIUM CUT DIAMONDS

STORCH & CO.

Storch Nominees ATF
The Daniel Storch Superannuation Fund
Suite 803, Level 8,
64 Castlereagh St
SYDNEY NSW 2000

11th June 2018

Re: Continual restoration works at Rental premises at 64 Castlereagh St. Sydney

Dear Sir

As you are aware I am the Office Manager at Storch & Co Pty Ltd it is my job to ensure the smooth operations and manage costs related to and within the office. I am again writing to you in regards to the ongoing works being undertaken in the office for the past 12 months and their effect on our Business Operations.

Once again during this current year we have been impacted by the continuing and incomplete works that effect our ability to operate efficiently and also our corporate image. Recycled Cabinetry, building materials, extra timber and panels are cramping space in the office. Cabinetry finishes are either substandard or lacking completely as are some of the flooring, (in particular the restroom vinyl, main area skirting and carpet edging). There are a variety of tools that have been left around in clear view of our customers.

I appreciate that some major progress has been made and I understand you wanting to be economically prudent by completing works yourself but I do ask that the works are completed in the near future and some form of compensation is reached in this regard.

I look forward to and greatly anticipate your response.

Regards
Tania Migachov
Office Manager

**MINUTES OF MEETING
OF STORCH NOMINEES PTY LTD AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
HELD ON JUNE 18, 2018**

COMMERCIAL LEASE:

I note that I (as director) have been approached again by Storch & Co Pty Ltd to review the rent charged for the premises at Suite 803, 64 Castlereagh Street, Sydney.

A letter was tabled from the Storch & Co P/L Office Manager Dated 11th June 2018 as well as a letter from the Trustee in response to previous queries from the tenant.

I note that whilst the most recent market appraisal indicates the Rental value to be within market parameters; there are many building refurbishments still to be completed and these works should be taken into account with the review.

Currently the rent is \$3,300 per month inclusive of GST and exclusive of outgoings

The current lease is valid until January 2020.

I note that the rental funds have been paid to date, to the Trustee's bank account in accordance with the lease.

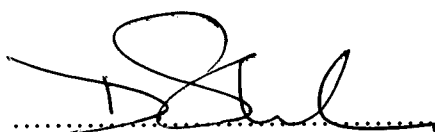
I further note that the Leasee is a related party.

RESOLUTION:

That the current rental rate be maintained at this time whilst reviews and refurbishments are completed.
It was further resolved that a discount equivalent to 2 months be afforded to the tenant in regard to the 2018 financial year

CLOSURE:

No further business the meeting was declared closed


.....

Daniel Storch

18.06.18.....

STORCH NOMINEES
AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
19 177 945 063

The Office Manager
Storch & Co Pty Ltd
Suite 803, Level 8,
64 Castlereagh Street
SYDNEY NSW 2000

19th June 2018

Re: Office Refurbishments and Rental Review 2018 Financial Year

Dear Tania

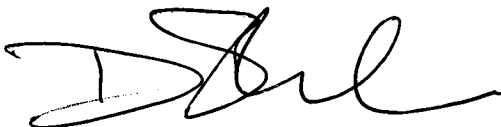
Thank you for your correspondence 11th June 2018.

Again I understand your position and have been able to review your circumstances and am able to again offer you some compensation towards the rental for the premises.

It was resolved that Storch & Co Pty Ltd should be granted compensation equivalent to 2 months for this financial year (2018). These funds are offered with the understanding that payments need to be brought up to current status and this will be achieved with payments to be made at \$1000 per week until further notice as discussed.

I thank you for your understanding in this matter and I will endeavour to complete the works in a timely manner so as to avoid further inconvenience to you and your company.

Regards

A handwritten signature in black ink, appearing to read 'D Storch', written in a cursive style.

Daniel Storch



Storch Nominees ATF DS Super

BSB 112-879 Acc 414 984 353

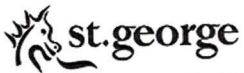
\$13,917.18
Available balance:
\$13,917.18

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Prev 1 2 3 Next

Date	Description	Debit	Credit
16/09/2019	Cheque Deposit		\$3,929.47
13/09/2019	Internet Deposit 13Sep13:18		\$328.77
	Interest On Loan 50K		
30/08/2019	Internet Deposit 30Aug11:44		\$467.12
	Interest On Loan 50K		
09/08/2019	Tcl Div/Dist Auf19/00892281		\$674.00
18/07/2019	Internet Deposit 18Jul14:08		\$212.33
	Interest Loan 50K July		
27/06/2019	Internet Deposit 27Jun11:54		\$205.48
	Interest Loan 50K		
20/06/2019	Cheque Deposit		\$2,100.00
12/06/2019	Internet Deposit 12Jun09:03		\$5,000.00
	Repay Loan Sco Ds Super		
07/06/2019	Internet Deposit 07Jun10:51		\$5,000.00
	Loan Repay		
16/05/2019	Bell Potter Secu 3381579		\$42,620.53
18/04/2019	Internet Deposit 18Apr12:12		\$600.00
	Office Labour Fee		
08/04/2019	Internet Deposit 08Apr11:23		✓ \$1,000.00
	Rent Payment		
06/04/2019	Internet Deposit 06Apr16:54		✓ \$1,000.00
	Rent		
02/04/2019	Internet Deposit 02Apr13:24		\$205.48
	Int Ds April On 50K		
28/03/2019	Medibank Div Mar19/01033818		\$855.00
26/03/2019	Internet Deposit 26Mar13:25		✓ \$1,500.00
	Rent Payment		
21/03/2019	Internet Deposit 21Mar11:59		✓ \$2,500.00
	Rental		
21/03/2019	Internet Deposit 21Mar11:59		\$212.33
	Interest On 50K		
07/03/2019	Internet Deposit 07Mar09:09		✓ \$11,000.00
	Rent Payments		
01/03/2019	Internet Deposit 01Mar06:25		✓ \$1,000.00
	Rental Castlereagh St		
22/02/2019	Ds Super		\$1,200.00
	Ds Super Anz Stg		
22/02/2019	Internet Deposit 22Feb06:19		✓ \$1,000.00
	Rental Castlereagh St		
15/02/2019	Tcl Div/Dist Aui19/00895756		\$634.00
15/02/2019	Cybg Dividend Au002/00950173		\$37.58
15/02/2019	Internet Deposit 15Feb06:22		✓ \$1,000.00
	Rental Castlereagh St		

20 000 ✓



Storch Nominees ATF DS Super
BSB 112-879 Acc 414 984 353

\$13,917.18
Available balance:
\$13,917.18

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Date	Description	Debit	Credit
08/02/2019	Internet Deposit 08Feb15:13 Interest On 50K		\$191.78
08/02/2019	Internet Deposit 08Feb06:19 Rental Castlereagh St		✓ \$1,000.00
01/02/2019	Internet Deposit 01Feb06:23 Rental Castlereagh St		\$1,000.00
25/01/2019	Internet Deposit 25Jan06:19 Rental Castlereagh St		✓ \$1,000.00
22/01/2019	Bell Potter Secu 3309058		\$35,387.86
22/01/2019	Internet Deposit 22Jan06:17 Interest On 50K		\$212.33
18/01/2019	Internet Deposit 18Jan06:18 Rental Castlereagh St		✓ \$1,000.00
11/01/2019	Internet Deposit 11Jan06:18 Rental Castlereagh St		✓ \$1,000.00
04/01/2019	Internet Deposit 04Jan06:19 Rental Castlereagh St		✓ \$1,000.00
28/12/2018	Internet Deposit 28Dec06:23 Rental Castlereagh St		✓ \$1,000.00
21/12/2018	Internet Deposit 21Dec06:23 Rental Castlereagh St		✓ \$1,000.00
17/12/2018	Ds Super Anz To St G Acct		\$5,000.00
14/12/2018	Internet Deposit 14Dec06:21 Rental Castlereagh St		✓ \$1,000.00
13/12/2018	Internet Deposit 13Dec18:30 Repay Hifx Payment		\$16,296.72
13/12/2018	Internet Deposit 13Dec14:06 Interest On Loan 50K		\$212.33
11/12/2018	Internet Deposit 11Dec08:46 Repay Loan To Sco		\$7,500.00
07/12/2018	Ds Super Anz To St George		\$5,000.00
07/12/2018	Internet Deposit 07Dec06:21 Rental Castlereagh St		✓ \$1,000.00
06/12/2018	Ds Super Anz To St.George		\$5,000.00
30/11/2018	Internet Deposit 30Nov06:23 Rental Castlereagh St		✓ \$1,000.00
23/11/2018	Internet Deposit 23Nov06:20 Rental Castlereagh St		✓ \$1,000.00
16/11/2018	Internet Deposit 16Nov06:19 Rental Castlereagh St		✓ \$1,000.00
09/11/2018	Internet Deposit 09Nov10:44 Interest On 50K		\$205.48
09/11/2018	Internet Deposit 09Nov06:19 Rental Castlereagh St		✓ \$1,000.00

15000

2/11

Rental

\$1000/19/2019, 2:24 PM



Storch Nominees ATF DS Super
BSB 112-879 Acc 414 984 353

\$13,917.18
Available balance:
\$13,917.18

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Date	Description	Debit	Credit
29/10/2018	Internet Deposit 29Oct10:17 Sco Repay Loan		\$500.00
26/10/2018	Internet Deposit 26Oct06:20 Rental Castlereagh St		✓ \$1,000.00
19/10/2018	Internet Deposit 19Oct06:19 Rental Castlereagh St		✓ \$1,000.00
12/10/2018	Internet Deposit 12Oct06:20 Rental Castlereagh St		✓ \$1,000.00
05/10/2018	Internet Deposit 05Oct15:07 Interest On Loan 50K		\$212.33
05/10/2018	Internet Deposit 05Oct06:21 Rental Castlereagh St		✓ \$1,000.00
28/09/2018	Internet Deposit 28Sep06:25 Rental Castlereagh St		✓ \$1,000.00
21/09/2018	Internet Deposit 21Sep06:21 Rental Castlereagh St		✓ \$1,000.00
14/09/2018	Internet Deposit 14Sep06:22 Rental Castlereagh St		✓ \$1,000.00
07/09/2018	Internet Deposit 07Sep11:37 Interest On 50K		\$417.81
07/09/2018	Internet Deposit 07Sep11:37 Rental Castlereagh St		✓ \$1,000.00
24/07/2018	Transfer Credit <i>From ANZ acct?</i>		\$1,280.39

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opened July 2018 (24/7/2018)

\$8000 ✓



RUSSIAN AND PREMIUM CUT DIAMONDS

STORCH & CO.

Storch Nominees ATF
The Daniel Storch Superannuation Fund
Suite 803, Level 8,
64 Castlereagh St
SYDNEY NSW 2000

17th June 2019

Re: Continual restoration works at Rental premises at 64 Castlereagh St. Sydney

Dear Sir

As you are aware I am the Office Manager at Storch & Co Pty Ltd it is my job to ensure the smooth operations and manage costs related to and within the office. I am again writing to you in regards to the ongoing works being undertaken in the office for the past 12 months and their effect on our Business Operations.

This year considerable progress has been made and much of the excess cabinetry has been removed. Further some of the cabinetry has been completed and some of the finishes as well.

This said we have still been impacted by the continuing and incomplete works that effect our ability to operate efficiently and also our corporate image. Recycled Cabinetry, building materials, extra timber and panels remain in the office. Some cabinetry finishes are incomplete. The flooring, skirting and edging are also needing completion. There are still some tools that have been left in clear view of our customers.

I appreciate that some major progress has been made and I understand you wanting to be economically prudent by completing works yourself but I do ask that the works are completed in the near future and some form of compensation is reached in this regard. I am also asking that we receive some completion date from you.

I greatly anticipate your response.

Regards
Tania Migachov
Office Manager

**MINUTES OF MEETING
OF STORCH NOMINEES PTY LTD AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
HELD ON JUNE 23, 2019**

COMMERCIAL LEASE:

I note that I (as director) have been approached again by Storch & Co Pty Ltd to review the rent charged for the premises at Suite 803, 64 Castlereagh Street, Sydney.

A letter was tabled from the Storch & Co P/L Office Manager Dated 17th June 2019 as well as a letter from the Trustee in response to previous queries from the tenant.

I note that whilst the most recent market appraisal indicates the Rental value to be within market parameters; there are many building refurbishments still to be completed and these works should be taken into account with the review.

Currently the rent is \$3,300 per month inclusive of GST and exclusive of outgoings

The current lease is valid until January 2020.

I note that the rental funds have been paid to date, to the Trustee's bank account in accordance with the lease.

I further note that the Leasee is a related party.

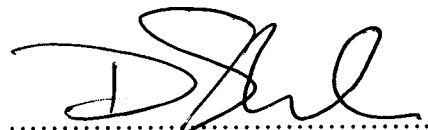
RESOLUTION:

That the current rental rate be maintained at this time whilst reviews and refurbishments are completed.

It was further resolved that a discount equivalent to 2 months be afforded to the tenant in regard to the 2019 financial year. Lastly it was resolved that the rental value be increased and a new lease signed for the 2020 Financial year.

CLOSURE:

No further business the meeting was declared closed


..... 23/6.19.....
Daniel Storch

STORCH NOMINEES
AS TRUSTEE FOR
THE DANIEL STORCH SUPERANNUATION FUND
19 177 945 063

The Office Manager
Storch & Co Pty Ltd
Suite 803, Level 8,
64 Castlereagh Street
SYDNEY NSW 2000

25th June 2019

Re: Office Refurbishments and Rental Review 2019 Financial Year

Dear Tania

Thank you for your correspondence 17th June 2019.

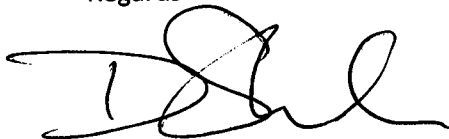
Let me assure you that I understand your position. I have been able to review your circumstances and am able to again offer you some compensation towards the rental for the premises.

It was resolved that Storch & Co Pty Ltd should be granted compensation equivalent to 2 months for this financial year (2019). These funds are offered with the understanding that payments need to be maintained as current as discussed.

I thank you for your understanding in this matter and I can inform you that the refurbishment works will be completed by the end of the year to avoid any further inconvenience to you and your company.

With completion of the refurbishment works it is my belief that the rent should be increased by 30% at that time and a new lease will need to be signed.

Regards

A handwritten signature in black ink, appearing to read 'D Storch', written in a cursive style.

Daniel Storch

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

Purchase Register Detail [All Purchases]

Financial Years July 2019 To June 2020

Date	PO No.	Supplier Inv No.	Supplier Name	Amount	Paid	Payment date	Balance
01/7/2019			Rental adjustment ending 30.06.2019 FY 2019	(\$6,600.00)			(\$6,600.00)
4/07/2019	00000370	48	Storch Nominees ATF The Daniel Storch Supr Fund	\$3,300.00			\$3,300.00
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
			Total:	\$3,300.00			\$9,900.00

Opening outstanding balance EOY 2018 \$21,350.00
 Adjustment FY 2019 -\$6,600.00
 Total Rent due FY 2020 \$9,900.00
 Total outstanding EOY 2019 \$24,650.00

20/9/19 Started payment plan of \$1100 per week to catch up.

← Dan
(1st payment made today 20/9/19 DS)

Business Banking Online



STORCH & CO PTY LTD

Scheduled payments

For payments dated from: 20/09/2019 to: 20/10/2019

All Transactions

Payment ID	Schedule ID	Payment date	Payment type	Description	Frequency	From account	To account	Amount	Status
60418974	7670270	27/09/2019	Account Transfer	Rental Castlereagh St	Weekly	STORCH & CO PTY LTD 000 0451 129 575	STORCH NOMINEES PTY LTD ATF THE DANIEL STORCH SUPERANNUATION FUND 000 0414 984 353	\$1,100.00	Scheduled