

# Balance Sheet

# Rabobank Internet Banking

140199630 Cash Management Ac - Available: \$1,054,872.71 CR

## Cash Management Ac

**Personalised Account Name:** Cash Management Ac  
**Product Name:** Cash Management Ac  
**Account Number:** 140199630  
**Balance:** \$1,054,872.71 CR  
**Available:** \$1,054,872.71 CR

T/F out \$915,959.19 (A)  
 \$138,913.52 (B)

### Date Range:

The last month

Date	Description	Debit	Credit	Balance
15/05/2019	PDK Trust Account / PKSuperfundTax19 BSB 035000 A/C 683083 - Internet Payment FT19135T5T5Q	\$6,090.00		\$1,054,872.71 CR
15/05/2019	PDK Trust Account / PKSuperfundAudit19 BSB 035000 A/C 683083 - Internet Payment FT19135JJ3KH	\$3,762.00		\$1,060,962.71 CR
01/05/2019	Credit Interest FC0001401996001001		\$1,571.65	\$1,064,724.71 CR
29/04/2019	HILLROSS FINANCI 032797 011765 60027767 7 FT19119Y4Z8G	\$137.50		\$1,063,153.06 CR

Amount closed

## Kelly Fu

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**From:** Kelly Fu  
**Sent:** 16 May 2019 3:34 PM  
**To:** 'Karen Porter'  
**Subject:** RE: PK SUPER FUND  
**Attachments:** 1. Death Benefit (In-specie Transfer) - Phil Porter.pdf; 2. Death Benefit Payment - Phil Porter.pdf; 3. Rollover Statement - Karen Porter.pdf

Hi Karen,

I have processed the fund 2019 accounts and generated 3 Rollover Statements as attached. Please sign and date on the last page of each statement and return the signed copies to us. (Scanned copies are ok.)

1. Phil's Death Benefit \$122,530.15 – Two Charter Hall investments were in-specie transferred to you. Please sign and date on the last page and keep a copy for your own records.
2. Phil's Death Benefit **\$915,959.19** – <sup>(A)</sup> Issue a **cheque** from the bank and deposit into DeGaris Lawyers trust account, then transfer to you if preferred. Please sign and date on the last page and provide a signed copy to the lawyers if required.
3. Karen's Rollover Statement **\$138,913.52** – <sup>(B)</sup> Issue a **cheque** from the bank and deposit into Rest Super account. You will need to provide the signed Rollover Statement to Rest for them to process roll-in transactions.

After the above, please close the SMSF bank account immediately so that we can wind up the super fund before 30 June 19.

Hope they make sense and let me know if you have any enquiry.

Kind regards,

**Kelly Fu CPA, M.Acc., B.A.**  
**Accountant**

**PDKFINANCIAL**

[www.pdkfinancial.com.au](http://www.pdkfinancial.com.au)

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**From:** Karen Porter [<mailto:karenporter970@gmail.com>]  
**Sent:** 15 May 2019 11:53 AM  
**To:** Kelly Fu  
**Subject:** Fwd: PK SUPER FUND

Good Morning Kelly,

# Rabobank Internet Banking

140199630 Cash Management Ac - Available: \$1,064,724.71 CR

## Cash Management Ac

**Personalised Account Name:** Cash Management Ac  
**Product Name:** Cash Management Ac  
**Account Number:** 140199630  
**Balance:** \$1,064,724.71 CR  
**Available:** \$1,064,724.71 CR

### Transactions Search

Basic Search

Start Date   DD/MM/YYYY End Date   DD/MM/YYYY

Transaction Type

Amount Range  to  (\$\$.cc) Search for Text

Date	Description	Debit	Credit	Balance
01/05/2019	Credit Interest FC0001401996001001		\$1,571.65	\$1,064,724.71 CR
29/04/2019	HILLROSS FINANCI 032797 011765 60027767 7 FT19119Y4Z8G	\$137.50		\$1,063,153.06 CR
15/04/2019	CHDIF3 DIST 332127 554115467 0009184333 FT1910556DKD		\$967.20	\$1,063,290.56 CR
15/04/2019	CHDIF2 DIST 332127 553843411 0009184333 FT1910552X8B		\$1,102.88	\$1,062,323.36 CR
01/04/2019	Credit Interest FC0001401996001001		\$1,617.58	\$1,061,220.48 CR

# Statement Details



**Rabobank**

**Statement Date**  
As at Sunday, 31 March 2019

**Statement Period**  
01 Mar 2019 - 31 Mar 2019

**Client Name**  
THE PORTER FAMILY SUPERANNUTION FUND

**Client Number**  
1401996

**Page No.**  
2 of 2

**Statement Number**  
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**Cash Management Ac 1401996-30**



Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			1,055,144.11 CR
01-Mar	CRI	Credit Interest		1,457.15	1,056,601.26 CR
06-Mar	CHQ	Cheque 31	3,762.00		1,052,839.26 CR
11-Mar	DC	ATO 092009 118443 ATO002000010717445		6,901.14	1,059,740.40 CR
28-Mar	DD	HILLROSS FINANCIAL 032797 011765 600277677	137.50		1,059,602.90 CR

<b>31-Mar</b>	<b>Closing Balance</b>	<b>1,059,602.90 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.  
**Transaction Types:**  
 CHQ-Cheque;CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

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# Statement Details



**Rabobank**

<b>Statement Date</b> As at Thursday, 28 February 2019	<b>Statement Period</b> 01 Feb 2019 - 28 Feb 2019
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<b>Client Name</b> THE PORTER FAMILY SUPERANNUATION FUND	<b>Client Number</b> 1401996	<b>Page No.</b> 2 of 2	<b>Statement Number</b> 83
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Cash Management Ac 1401996-30



Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			1,053,693.37 CR
01-Feb	CRI	Credit Interest		1,588.24	1,055,281.61 CR
28-Feb	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		1,055,144.11 CR

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<b>28-Feb</b>	<b>Closing Balance</b>	<b>1,055,144.11 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.  
**Transaction Types:**  
 CRI-Credit Interest; DD-Direct Debit;

# Statement Details



**Rabobank**

<b>Statement Date</b> As at Thursday, 31 January 2019	<b>Statement Period</b> 01 Jan 2019 - 31 Jan 2019
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<b>Client Name</b> THE PORTER FAMILY SUPERANNUATION FUND	<b>Client Number</b> 1401996	<b>Page No.</b> 2 of 2	<b>Statement Number</b> 82
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Cash Management Ac 1401996-30



Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			1,002,317.72 CR
01-Jan	CRI	Credit Interest		1,532.24	1,003,849.96 CR
10-Jan	DC	AMPCI Withdrawal 032002 495445 P014706 CBF		47,443.26	1,051,293.22 CR
10-Jan	DC	AMPCI Distrib 032002 495410 P014706 CBF		118.98	1,051,412.20 CR
15-Jan	DC	CHDIF2 DIST 332127 553843411 0009184333		1,102.88	1,052,515.08 CR
15-Jan	DC	CHDIF3 DIST 332127 554115467 0009184333		967.20	1,053,482.28 CR
16-Jan	DC	ClickSuper 037864 770881111 p.vu cc.9905060373		348.59	1,053,830.87 CR
29-Jan	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		1,053,693.37 CR

<b>31-Jan</b>	<b>Closing Balance</b>	<b>1,053,693.37 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

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# Statement Details



**Rabobank**

<b>Statement Date</b> As at Monday, 31 December 2018	<b>Statement Period</b> 01 Dec 2018 - 31 Dec 2018
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<b>Client Name</b> THE PORTER FAMILY SUPERANNUATION FUND	<b>Client Number</b> 1401996	<b>Page No.</b> 2 of 2	<b>Statement Number</b> 81
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Cash Management Ac 1401996-30



M009415 1 C02

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			1,000,641.19 CR
01-Dec	CRI	Credit Interest		1,416.04	1,002,057.23 CR
05-Dec	DC	AMPCI Distrib 032002 495410 P014708 GBF		119.23	1,002,176.46 CR
17-Dec	DC	ClickSuper 037864 770881111 p vu cc 9905010811		278.76	1,002,455.22 CR
28-Dec	DD	HILLROSS FINANGI 032797 011765 600277677	137.50		1,002,317.72 CR
<b>31-Dec Closing Balance</b>					<b>1,002,317.72 CR</b>

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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;



# Rabobank Internet Banking

140199630 Cash Management Ac - Available: \$1,002,176.46 CR

## Cash Management Ac

**Personalised Account Name:** Cash Management Ac

**Product Name:** Cash Management Ac

**Account Number:** 140199630

**Balance:** \$1,002,176.46 CR

**Available:** \$1,002,176.46 CR

## Date Range:

The last fortnight

Date	Description	Debit	Credit	Balance
05/12/2018	AMPCI Distrib 032002 495410 P014706 CBF FT18339DG8J7		\$119.23	\$1,002,176.46 CR
01/12/2018	Credit Interest FC0001401996001001		\$1,416.04	\$1,002,057.23 CR

# Statement Details



**Rabobank**

**Statement Date**  
As at Friday, 30 November 2018

**Statement Period**  
01 Nov 2018 - 30 Nov 2018

**Client Name**  
THE PORTER FAMILY SUPERANNUATION FUND

**Client Number**  
1401996

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**Statement Number**  
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**Cash Management Ac 1401996-30**



M009476 1 Q02

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			738,306.41 CR
01-Nov	CRI	Credit Interest		1,135.19	739,441.60 CR
05-Nov	DC	AMPCI Distrib 032002 495410 P014706 CBF		119.61	739,561.21 CR
06-Nov	DC	DeGaris Lawyers 105053 039012640 E1641 INTERIM BEN		260,940.45	1,000,501.66 CR
14-Nov	DC	ClickSuper 037864 770881111 p vu cc 9904961382		277.03	1,000,778.69 CR
28-Nov	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		1,000,641.19 CR

<b>30-Nov</b>	<b>Closing Balance</b>	<b>1,000,641.19 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

**Transaction Types:**  
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

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# Statement Details



**Rabobank**

<b>Statement Date</b> As at Wednesday, 31 October 2018	<b>Statement Period</b> 01 Oct 2018 - 31 Oct 2018
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<b>Client Name</b> THE PORTER FAMILY SUPERANNUATION FUND	<b>Client Number</b> 1401996	<b>Page No.</b> 2 of 2	<b>Statement Number</b> 79
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Cash Management Ac 1401996-30



Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			741,839.45 CR
01-Oct	CRI	Credit Interest		801.30	742,640.75 CR
05-Oct	DC	QBE DIVIDEND 012003 836688503 18FPA 00868121		243.76	742,884.51 CR
11-Oct	DC	BXB FNL DIV 012361 837689575 001221742444		272.75	743,157.26 CR
11-Oct	DC	AMPCI Distrib 032002 495410 P014706 CBF		119.71	743,276.97 CR
15-Oct	DC	ClickSuper 037864 770881111 p vu cc 9904894924		346.86	743,623.83 CR
15-Oct	DC	CHDIF2 DIST 332127 553843411 0009184333		1,102.88	744,726.71 CR
15-Oct	DC	CHDIF3 DIST 332127 554115467 0009184333		967.20	745,693.91 CR
24-Oct	CHQ	Cheque 30	7,250.00		738,443.91 CR
29-Oct	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		738,306.41 CR

<b>31-Oct</b>	<b>Closing Balance</b>	<b>738,306.41 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CHQ-Cheque;CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

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# Statement Details



**Rabobank**

**Statement Date**  
As at Sunday, 30 September 2018

**Statement Period**  
01 Sep 2018 - 30 Sep 2018

**Client Name**  
THE PORTER FAMILY SUPERANNUATION FUND

**Client Number**  
1401996

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**Statement Number**  
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Cash Management Ac 1401996-30



W0097211 1 002

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			253,809.18 CR
01-Sep	CRI	Credit Interest		376.61	254,185.79 CR
04-Sep	DC	IOCF DIVIDEND 067000 10644261 S00096220308		599.94	254,785.73 CR
05-Sep	DC	AMPCI Distrib 032002 495410 P014706 CBF		119.74	254,905.47 CR
12-Sep	DC	APA DST 064000 10704848 001218917900		581.04	255,486.51 CR
13-Sep	DC	CMC MARKETS STOC 012013 304304871 5268709		479,616.82	735,103.33 CR
13-Sep		Rate Change: Credit Interest Rate from 1.75% pa to 1.80% pa			
14-Sep	DC	ClickSuper 037864 770881111 p vu cc 9904848694		277.03	735,380.36 CR
20-Sep	DC	WOODSIDE 014002 836530319 INT18 00640590		410.60	735,790.96 CR
20-Sep	DC	RIO TINTO LTD 013006 837775115 AUI18 00893066		410.02	736,200.98 CR
21-Sep	DC	AGL FNL DIV 032797 020311 001219026013		1,060.92	737,261.90 CR
25-Sep	DC	BHP LTD DIVIDEND 013006 836420128 AF377 01168101		1,035.98	738,297.88 CR
26-Sep	DC	REG FNL DIV 032797 095874 001221695894		264.26	738,562.14 CR
26-Sep	DC	ASX FNL DIV 082001 462963362 001221283873		550.96	739,113.10 CR
27-Sep	DC	WESFARMERS LTD 036000 883936 FIN18 01081377		375.60	739,488.70 CR
27-Sep	DC	TLS FNL DIV 032797 880768 001219678545		455.62	739,944.32 CR
27-Sep	DC	IAG DIVIDEND PYT 012055 837679211 SEP18 01255183		709.00	740,653.32 CR
28-Sep	DC	CBA FNL DIV 062000 13726843 001218252585		1,323.63	741,976.95 CR
28-Sep	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		741,839.45 CR

**30-Sep Closing Balance 741,839.45 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

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# Statement Details



**Rabobank**

**Statement Date**  
As at Friday, 31 August 2018

**Statement Period**  
01 Aug 2018 - 31 Aug 2018

**Client Name**  
THE PORTER FAMILY SUPERANNUATION FUND

**Client Number**  
1401996

**Page No.**  
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**Statement Number**  
77

**Cash Management Ac 1401996-30**



Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			252,710.46 CR
01-Aug	CRI	Credit Interest		378.27	253,088.73 CR
03-Aug	DC	AMPCI Distrib 032002 495410 P014706 CBF		119.74	253,208.47 CR
17-Aug	DC	ClickSuper 037864 770881111 p vu cc 9904810114		344.91	253,553.38 CR
28-Aug	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		253,415.88 CR
29-Aug	DC	GOODMAN GROUP 015025 837044136 AUG18 00815132		393.30	253,809.18 CR

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**31-Aug Closing Balance 253,809.18 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

**Transaction Types:**  
CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;

# Statement Details



**Rabobank**

**Statement Date**  
As at Tuesday, 31 July 2018

**Statement Period**  
01 Jul 2018 - 31 Jul 2018

**Client Name**  
THE PORTER FAMILY SUPERANNUATION FUND

**Client Number**  
1401996

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**Statement Number**  
76

**Cash Management Ac 1401996-30**



MO102271 C02

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			251,417.72 CR
01-Jul	CRI	Credit Interest		361.22	251,778.94 CR
02-Jul	DC	ANZ DIVIDEND 013006 836890306 A065 00330727		1,060.80	252,839.74 CR
05-Jul	DC	ANZ Share Inv 012003 837341245 DIRECT CREDIT <i>WBC</i>		1,257.72	254,097.46 CR
12-Jul	DC	AMPCI Distrib 032002 495410 P014706 CBF		188.62	254,286.08 CR
17-Jul	DEP	Deposit		0.01	254,286.09 CR
23-Jul	DC	CHDIF3 DIST 332127 554115467 0009184333		967.20	255,253.29 CR
23-Jul	DC	CHDIF2 DIST 332127 553843411 0009184333		1,102.88	256,356.17 CR
30-Jul	DD	HILLROSS FINANCI 032797 011765 60027767 7	137.50		256,218.67 CR
31-Jul	CHQ	Cheque 29	3,508.21		252,710.46 CR

31-Jul

**Closing Balance**

**252,710.46 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

**Transaction Types:**

CHQ-Cheque;CRI-Credit Interest;DC-Direct Credit;DD-Direct Debit;DEP-Deposit;

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# RaboDirect

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## Savings Account Statement

The Trustees  
The Porter Family Superannuation Fund  
Phillip Porter & Karen Porter ATF The Porter Family Superannuation Fund  
PO Box 2973  
MOUNT GAMBIER SA 5290

**Address** RaboDirect  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [info@rabodirect.com.au](mailto:info@rabodirect.com.au)  
**Website** [www.rabodirect.com.au](http://www.rabodirect.com.au)

**Period** 01-07-2017 to 26-10-2018  
**Date** 26-10-2018  
**Page number** 3 of 6

**Account name** The Porter Family Superann  
**Account type** HISA  
**Account number** 142-201-3521207-00  
**Interest rate** 1.9 % as at 26-10-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
03-09-2018		Term deposit interest (Bonus) 1 year		558.29	10,066.81
28-09-2018		Interest payment HISA		15.66	10,082.47
01-10-2018		Term deposit interest (Bonus) 1 year		470.70	10,556.17
23-10-2018		Term deposit maturity		250,000.00	260,556.17
23-10-2018		Term deposit interest		372.19	260,928.36
23-10-2018		Interest payment HISA		12.09	260,940.45
23-10-2018		Transfer 1804020 PORTER	260,940.45		0.00
26-10-2018		Closing balance			0.00

## Savings Account Statement

The Trustees  
The Porter Family Superannuation Fund  
Phillip Porter & Karen Porter ATF The Porter Family Superannuation Fund  
PO Box 2973  
MOUNT GAMBIER SA 5290

**Address** RaboDirect  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [info@rabodirect.com.au](mailto:info@rabodirect.com.au)  
**Website** [www.rabodirect.com.au](http://www.rabodirect.com.au)

**Period** 01-07-2017 to 26-10-2018  
**Date** 26-10-2018  
**Page number** 2 of 6

**Account name** The Porter Family Superann  
**Account type** HISA  
**Account number** 142-201-3521207-00  
**Interest rate** 1.9 % as at 26-10-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
31-01-2018		Bonus interest payment		0.77	5,770.53
01-02-2018		Term deposit interest		548.63	6,319.16
		1 year B7C01TDHIT97RRXV			
28-02-2018		Interest payment HISA B7C01TDHIT97RRXV		9.21	6,328.37
28-02-2018		Bonus interest payment		1.05	6,329.42
01-03-2018		Term deposit interest		512.05	6,841.47
		1 year B7C01TDHIT97RRXV			
01-03-2018		Renewal of a term deposit		250,000.00	256,841.47
		1 year B7C01TDHIT97RRXV			
01-03-2018		Renewal of a term deposit	250,000.00		6,841.47
		1 year B7C01TDHIT97RRXV			
29-03-2018		Interest payment HISA		11.04	6,852.51
29-03-2018		Bonus interest payment		0.39	6,852.90
03-04-2018		Term deposit interest (Bonus)		558.29	7,411.19
		1 year B7C01TDHIT97RRXV			
30-04-2018		Interest payment HISA B7C01TDHIT97RRXV		11.52	7,422.71
01-05-2018		Term deposit interest (Bonus)		473.70	7,896.41
		1 year B7C01TDHIT97RRXV			
31-05-2018		Interest payment HISA		12.74	7,909.15
01-06-2018		Term deposit interest (Bonus)		524.45	8,433.60
		1 year B7C01TDHIT97RRXV			
29-06-2018		Interest payment HISA		13.17	8,446.77
02-07-2018		Term deposit interest (Bonus)		524.45	8,971.22
		1 year B7C01TDHIT97RRXV			
31-07-2018		Interest payment HISA		14.45	8,985.67
01-08-2018		Term deposit interest (Bonus)		507.53	9,493.20
		1 year B7C01TDHIT97RRXV			
31-08-2018		Interest payment HISA		15.32	9,508.52



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**The Porter Family Superannuation Fund**  
**Statement of Taxable Income**  
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(125,177.47)
<b>Less</b>	
Realised Accounting Capital Gains	47,023.76
Accounting Trust Distributions	7,442.68
	<u>54,466.44</u>
<b>Add</b>	
Decrease in MV of investments	57,947.31
Franking Credits	4,146.06
Net Capital Gains	45,347.00
Taxable Trust Distributions	4,235.96
Distributed Foreign income	174.66
Benefits Paid/Transfers Out	138,913.52
	<u>250,764.51</u>
SMSF Annual Return Rounding	(4.60)
<b>Taxable Income or Loss</b>	<u>71,116.00</u>
Income Tax on Taxable Income or Loss	10,667.40
<b>Less</b>	
Franking Credits	4,146.06
	<u>6,521.34</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,521.34</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6,521.34</u>

- client deposited \$6090.  
into PPK Trust acct for 2019 tax.  
- will need to pay extra \$431.34