

Kelly Fu

From: Kelly Fu
Sent: 14 May 2019 4:44 PM
To: Karenporter970@gmail.com
Subject: Porter Family Super Fund

Hi Karen,

Discussed with Phil, that he recommends to transfer the death benefit to the trust account of De Garis Lawyers, then transfer from the Lawyers to yourself.

Now let's do the following steps to proceed:

1. Please deposit prepaid 2019 PDK fee and audit fee of **\$3762** to our trust account: PDK Trust Account, BSB: 03500, Account Number: 683083
2. Please deposit 2019 income tax **\$6090** approx. to our trust account for us to pay the tax on your behalf. (We will refund you surplus after lodging tax return if any.)
3. After the above transactions present in your bank statement, forward us the bank statements from 1 May till now.
4. We will process the transactions and generate Rollover Statements for you to transfer the funds.

Kind regards,

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



www.pdkfinancial.com.au

From: Creditor2, MtGambier [<mailto:MtGambier.Creditor2@au.harveynorman.com>]
Sent: 2 May 2019 2:48 PM
To: Kelly Fu
Cc: Karen Porter
Subject: Re: P & K Super Fund

Good Afternoon Kelly,

Please find attached copies of bank statements from July 2018 to 01.5.19, as per telephone conversation today.

Please note, once audit has been done, could you please attend to the following.

Please Rollover 100% of my Member Account to my New Super Fund – **Rest Member # 712 569 045 in the name of Karen Michelle Porter.**

Please have the Death Benefit of the Member the Late Mr Phillip John Porter paid to the Estate, as per the Will.

Please advise if this can be transferred to myself the sole Executor & Beneficiary of the Estate or if this needs to be paid to the Trust Account @ De Garis Lawyers.

Please let me know if you require any further documents.

I have emailed from my work email address, but if you need to email me back, please email me on my personal email address:

karenporter970@gmail.com

Thanking you for your assistances in this matter.

Karen Porter | 21C-Administration/Furniture & Bedding Creditor

Administration
T: Direct: 08 87246802
F: 08 87246899
E: mtgambier.creditor2@au.harveynorman.com



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Kelly Fu

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** – 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** – 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



www.pdkfinancial.com.au

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,

Please find attached copy of transfer confirmations and list of transactions, as per email dated 14.05.19

Kind Regards

Karen Porter