

## Authority to Proceed and Remunerate

**This section contains important information, please read the declaration below carefully before signing.**

We, Gregory Wilson and Lois Wilson, Directors of Teanglow Pty Ltd ATF **G & L Wilson Family Super Fund** confirm that:

- We have read, understood and retained a copy of the Statement of Advice dated 22 August 2019 and prepared by Tim Flavell;
- Our adviser, Tim Flavell, has spoken to us about our personal circumstances and financial goals in a way that was understandable by us;
- We understand that the contents of this Statement of Advice are for our sole use and would not be suitable for any third party;
- We understand that the recommendations in this instance were limited to a review of the investments within the G & L Wilson Family Super Fund. We have elected not to have a full financial analysis undertaken and understand that there are risks associated with limiting the advice provided such as having an important area of our financial needs not addressed;
- We understand that the recommendations in this Statement of Advice are based on information we have provided. This information has been restricted by us to that relating to the 'Scope of Advice' and 'Objectives' detailed in this document. The Statement of Advice contains information that accurately summarises our current situation, particular needs and our personal and financial objectives;
- We understand that the recommendations are based solely on the information contained in this Statement of Advice and that should we decide to not adopt the recommendations or to proceed differently to that recommended, we risk committing ourselves to a financial strategy or product that may not be appropriate to our needs and circumstances;
- We understand that the recommendations are based on current interpretations of legislation. Projections made in the Statement of Advice are not guaranteed;
- We have read, understood and retained a copy of the Financial Services Guide (FSG) Version 1.7 (28 August 2017) and Privacy Policy Version 5 (November 2016) supplied by Vantage Wealth Management;
- We have been provided with Product Disclosure Statements/Customer Information Brochures for the recommended products or the website links to those Product Disclosure Statements/Information Brochures;
- We consent to receiving disclosure documents, including but not limited to FSG, SoA and RoA documents, electronically via the email addresses provided by us;
- We agree to notify Vantage Wealth Management if we wish to cease implementation of the recommendations. We agree that upon notifying Vantage Wealth Management of this, Vantage Wealth Management and its representatives will be relieved of any responsibility relating to the further implementation and further review of any of the recommendations provided in this Statement of Advice;
- We authorise Vantage Wealth Management to retain a copy of our Tax File Numbers ('TFN') on file and to forward it to financial institutions as requested or as necessary. We understand that we have a right to not provide our TFN and that the ramification would be that we may be taxed at the highest marginal rate; and,
- We acknowledge that where we have requested investment advice we agree with all the recommendations provided in this Statement of Advice relating to our risk profile or investment strategy and that our adviser provided us with material (including a copy of a document entitled 'Understanding Risk and Your Risk Profile') that enabled us to understand the various risks of investment markets.

We confirm that we:


- Authorise Tim Flavell to proceed with the implementation of the recommendations and associated fees contained within this Statement of Advice:

<b>Statement of Advice Fee</b>	
Fee for the preparation of this Statement of Advice	Waived
<b>Implementation Fees</b>	
Cost/fees associated with the establishment the HUB 24 account	\$770
<b>Annual Retainer Fee</b>	
Vantage Ongoing annual retainer fee	\$5,500

- Agree to the payment of fees as detailed above and understand that 100% of these fees will be paid to VWM Financial Services Pty Ltd 'VWMFS' (AFSL Licence No. 345744). We acknowledge that the Vantage Wealth Management Unit Trust 'VWMUT' will be entitled to 90% of this amount and our adviser, who is an employee of the VWMUT will receive a salary (inclusive of superannuation) from the VWMUT. Your Adviser or associated entity is a unit holder of the VWMUT and may receive a distribution of profits from this trust;
- Do not require any assistance with the implementation of the recommendations contained within this Statement of Advice;
- Feel more comfortable adopting a strategy which varies from Tim Flavell recommendations in the following amounts and areas:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Greg Wilson**  
 Director  
 Teanglow Pty Ltd ATF  
 G & L Wilson Family Super Fund

  
 \_\_\_\_\_  
 Signature

21 Nov 19  
 \_\_\_\_\_  
 Date


**Lois Wilson**  
 Director  
 Teanglow Pty Ltd ATF  
 G & L Wilson Family Super Fund

  
 \_\_\_\_\_  
 Signature

21/11/19  
 \_\_\_\_\_  
 Date

Accepted for and on behalf of Vantage Wealth Management by

**Tim Flavell**

  
 \_\_\_\_\_  
 Signature

22/11/19  
 \_\_\_\_\_  
 Date

This Statement of Advice dated 22 August 2019 was prepared by Tim Flavell, Authorised Representative No. 326407 of Vantage Wealth Management, ABN 80 325 416 917, Corporate Authorised Representative No. 337994 of VWM Financial Services Pty Ltd, AFS License Number 345744.

# Chris Hogan & Co.

SUPERANNUATION LAWYERS

PRINCIPAL  
CHRIS HOGAN  
PRACTICE MANAGER  
SUE COWELL

## TAX INVOICE No: 20607

15 August 2019

The Trustee  
G & L Wilson Family Super Fund  
c/o Vantage Wealth Management  
GPO Box 2521  
PERTH WA 6001

### SuperRules Update Service

Annual subscription to SuperRules update service  
1 August 2019 to 1 August 2020  
Directly debited on 1 August 2019

GST Inclusive \_\_\_\_\_ \$110.00

**PAID**



Billers Code: 798892  
Ref: 071951

#### Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

#### TERMS: 30 days please

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

TEANGLOW PTY LTD  
TAXACTION & ACCOUNTING SERVICES PTY LTD  
SE 1A L 1  
152 BALCATT A RD  
BALCATT A WA 6021

**INVOICE STATEMENT**

Issue date 29 Aug 19

**TEANGLOW PTY LTD**

ACN 614 497 871

Account No. 22 614497871

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	\$0.00
By 29 Oct 19	\$54.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

PAID



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
TEANGLOW PTY LTD

ACN 614 497 871 Account No: 22 614497871



22 614497871

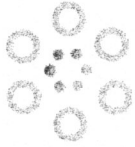
<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	\$0.00
By 29 Oct 19	\$54.00

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	Billor Code: 17301
	Ref: 2296144978717



\*814 129 0002296144978717 61



# TaxAction

& Accounting Services P/L

A.C.N. 087 397 493  
 ATF The Taxaction Trust  
 A.B.N. 79 019 328 194  
 Suite 1A, 152 Balcatta Road  
 Balcatta WA 6021  
 Ph (08) 9240 2333  
 Fx (08) 9240 2134  
 E client@taxaction.com.au

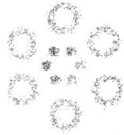
G & L Wilson Family Super Fund 4 Florian Place DUNCRAIG WA 6023	<b>Statement</b>  Ref: WILS0020 As at 18 February, 2020
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Date	Description	Debit	Credit
16/12/2019	Invoice 2020-000348 Issued	3,420.00	
		PAID 19/2/20	
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 3,420.00	<b>30 Days</b> 0.00
<b>Current</b> 0.00			
		<b>Amount Due:</b>	<b>3,420.00</b>

**Terms:**

*Please detach the portion below and forward with your payment*

Remittance Advice			
G & L Wilson Family Super Fund			Ref: WILS0020
			As at 18 February, 2020
Cheque	Mastercard	Bankcard	Amount Due: 3,420.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input style="width: 100px; height: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 100px; height: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 100px; height: 20px; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 100px; height: 20px; border: none; border-bottom: 1px solid black;" type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....	



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 Balcatta WA 6021  
 Ph (08) 9240 2333  
 Fx (08) 9240 2134  
 E client@taxaction.com.au

Greg and Lois  
 Teanglow Pty Ltd  
 4 Florian Place  
 DUNCRAIG WA 6023

**Tax Invoice**  
 2020-000182  
 Ref: WILS0021  
 3 September, 2019

Description	Amount
Attending to 2019 ASIC Company Statement.	
	90.00
GST	9.00
<b>Terms: 14 days</b>	<b>Date Due: 17 September, 2019</b>
	<b>Amount Due: \$ 99.00</b>

**PAID**  
 2019

Please detach the portion below and forward with your payment

**Remittance Advice**

<p><b>Direct Debit</b>          BSB: 066168          Account No.: 10123200          Our Ref.: WILS0021</p> <p><b>Cheque</b></p> <p><b>Credit Card</b></p> <p>Mastercard <input type="checkbox"/> Visa <input type="checkbox"/></p> <p>Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder ..... Signature ..... Expiry Date .....</p>	<p>Teanglow Pty Ltd          Invoice: 2020-000182          Ref: WILS0021          3 September, 2019</p> <p>Amount Due: \$ 99.00</p>
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Liability limited by a scheme approved under Professional Standards Legislation