

N & W WILTON ATF WILTON FAMILY SUPERANNUATION FUND - Securitor Private eWRAP Investment Account

Effective date December 10, 2018

Prepared by MARK ALEXANDER, CROSBIE WEALTH MANAGEMENT PTY LTD

Transaction Details

N & W WILTON ATF WILTON FAMILY SUPERANNUATION FUND

Securitor Private eWRAP Investment Account

All Cash Transactions

Date	Transaction	Debit \$	Credit \$	Balance \$
01-JUL-2017	Opening Balance			8,257.20
03-JUL-2017	Regular Cash Transfer to External Linked Account	2,000.00		6,257.20
11-JUL-2017	Adviser Fee Ongoing - Cash	1.87		6,255.33
11-JUL-2017	Adviser Fee Ongoing - Managed Funds	181.73		6,073.60
11-JUL-2017	Administration Fee	83.47		5,990.13
11-JUL-2017	Income Distribution - The Montgomery Fund		101.07	6,091.20
14-JUL-2017	Income Distribution - Eley Griffiths Group Small Co Fund		886.73	6,977.93
14-JUL-2017	Income Distribution - MFS Fully Hedged Global Equity Trust		2,170.96	9,148.89
17-JUL-2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		54.82	9,203.71
18-JUL-2017	Income Distribution - Advance Cash Multi Blend Fund		11.66	9,215.37
18-JUL-2017	Income Distribution - Perpetual WFI Industrial Share Fund		647.51	9,862.88
21-JUL-2017	Income Distribution - Janus Henderson Tactical Income Fund		68.00	9,930.88
24-JUL-2017	Income Distribution - Zurich Global Thematic Share Fund		6,387.72	16,318.60
25-JUL-2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		133.77	16,452.37
26-JUL-2017	Income Distribution - Pental WS Plus Property Securities Fd		440.04	16,892.41
27-JUL-2017	Income Distribution - Fidelity WS Plus Australian Equities Fd		168.90	17,061.31
27-JUL-2017	Income Distribution - PIMCO WS Plus Global Bond Fund		248.19	17,309.50
27-JUL-2017	Income Distribution - Magellan WS Plus Global Fund		38.00	17,347.50
31-JUL-2017	Bank Interest		13.90	17,361.40
01-AUG-2017	Income Distribution - UBS WS Plus Australian Bond Fund		241.72	17,603.12
01-AUG-2017	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		209.06	17,812.18
01-AUG-2017	Regular Cash Transfer to External Linked	2,000.00		15,812.18

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	Account		
08-AUG-2017	Adviser Fee Ongoing - Cash	2.54	15,809.64
08-AUG-2017	Adviser Fee Ongoing - Managed Funds	181.44	15,628.20
08-AUG-2017	Administration Fee	83.34	15,544.86
11-AUG-2017	Income Distribution - Antipodes WS Plus Global Fund		238.21 15,783.07
11-AUG-2017	Income Distribution - Advance Cash Multi Blend Fund		11.04 15,794.11
30-AUG-2017	Fee Rebate - Perpetual WFI Industrial Share Fund		37.76 15,831.87
31-AUG-2017	Bank Interest		21.43 15,853.30
01-SEP-2017	Regular Cash Transfer to External Linked Account	2,000.00	13,853.30
08-SEP-2017	Adviser Fee Ongoing - Cash	3.68	13,849.62
08-SEP-2017	Adviser Fee Ongoing - Managed Funds	176.31	13,673.31
08-SEP-2017	Administration Fee	80.99	13,592.32
12-SEP-2017	Income Distribution - Advance Cash Multi Blend Fund		9.20 13,601.52
30-SEP-2017	Bank Interest		17.96 13,619.48
02-OCT-2017	Regular Cash Transfer to External Linked Account	2,000.00	11,619.48
10-OCT-2017	Adviser Fee Ongoing - Cash	3.09	11,616.39
10-OCT-2017	Adviser Fee Ongoing - Managed Funds	171.26	11,445.13
10-OCT-2017	Administration Fee	78.66	11,366.47
12-OCT-2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		42.69 11,409.16
17-OCT-2017	Income Distribution - Advance Cash Multi Blend Fund		9.82 11,418.98
17-OCT-2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		17.77 11,436.75
18-OCT-2017	Income Distribution - Perpetual WFI Industrial Share Fund		52.30 11,489.05
19-OCT-2017	Income Distribution - Pental WS Plus Property Securities Fd		63.10 11,552.15
20-OCT-2017	Income Distribution - Fidelity WS Plus Australian Equities Fd		77.08 11,629.23
20-OCT-2017	Income Distribution - UBS WS Plus Australian Bond Fund		83.12 11,712.35
20-OCT-2017	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		93.80 11,806.15
20-OCT-2017	Income Distribution - PIMCO WS Plus Global Bond Fund		110.75 11,916.90

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20-OCT-2017	Income Distribution - Janus Henderson Tactical Income Fund		119.89	12,036.79
31-OCT-2017	Bank Interest		16.01	12,052.80
01-NOV-2017	Regular Cash Transfer to External Linked Account	1,400.00		10,652.80
08-NOV-2017	Adviser Fee Ongoing - Cash	2.74		10,650.06
08-NOV-2017	Adviser Fee Ongoing - Managed Funds	179.44		10,470.62
08-NOV-2017	Administration Fee	82.42		10,388.20
09-NOV-2017	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 2224.899 units at \$1.03780=\$2,309.00)		2,309.00	12,697.20
09-NOV-2017	Managed Fund Sale (Advance Cash Multi Blend Fund - 135.400 units at \$1.01920=\$138.00)		138.00	12,835.20
09-NOV-2017	Fee Rebate - Perpetual WFI Industrial Share Fund		35.15	12,870.35
10-NOV-2017	Managed Fund Sale (Janus Henderson Tactical Income Fund - 8054.333 units at \$1.06750=\$8,598.00)		8,598.00	21,468.35
10-NOV-2017	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 4261.072 units at \$0.99130=\$4,224.00)		4,224.00	25,692.35
10-NOV-2017	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 2461.021 units at \$0.98130=\$2,415.00)		2,415.00	28,107.35
10-NOV-2017	Income Distribution - Advance Cash Multi Blend Fund		11.04	28,118.39
30-NOV-2017	Bank Interest		28.94	28,147.33
01-DEC-2017	Regular Cash Transfer to External Linked Account	1,400.00		26,747.33
08-DEC-2017	Adviser Fee Ongoing - Cash	5.32		26,742.01
08-DEC-2017	Adviser Fee Ongoing - Managed Funds	166.54		26,575.47
08-DEC-2017	Administration Fee	76.50		26,498.97
12-DEC-2017	Income Distribution - Advance Cash Multi Blend Fund		10.20	26,509.17
31-DEC-2017	Bank Interest		31.58	26,540.75
02-JAN-2018	Regular Cash Transfer to External Linked Account	1,400.00		25,140.75
10-JAN-2018	Adviser Fee Ongoing - Cash	6.20		25,134.55
10-JAN-2018	Adviser Fee Ongoing - Managed Funds	169.97		24,964.58
10-JAN-2018	Administration Fee	78.07		24,886.51
17-JAN-2018	Income Distribution - Advance Cash Multi Blend Fund		10.20	24,896.71

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18-JAN-2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A	19.18	24,915.89
19-JAN-2018	Income Distribution - Winton Global Alpha Fund	368.59	25,284.48
22-JAN-2018	Income Distribution - Fidelity WS Plus Australian Equities Fd	131.56	25,416.04
22-JAN-2018	Income Distribution - UBS WS Plus Australian Bond Fund	54.99	25,471.03
22-JAN-2018	Income Distribution - Pental WS Plus Property Securities Fd	29.49	25,500.52
22-JAN-2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg	97.17	25,597.69
22-JAN-2018	Income Distribution - Perpetual WFI Industrial Share Fund	105.60	25,703.29
22-JAN-2018	Income Distribution - Janus Henderson Tactical Income Fund	38.23	25,741.52
23-JAN-2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund	35.82	25,777.34
25-JAN-2018	Income Distribution - Zurich Global Thematic Share Fund	30.93	25,808.27
25-JAN-2018	Income Distribution - The Montgomery Fund	167.67	25,975.94
25-JAN-2018	Income Distribution - PIMCO WS Plus Global Bond Fund	62.53	26,038.47
31-JAN-2018	Bank Interest	30.19	26,068.66
01-FEB-2018	Regular Cash Transfer to External Linked Account	1,400.00	24,668.66
08-FEB-2018	Adviser Fee Ongoing - Cash	5.93	24,662.73
08-FEB-2018	Adviser Fee Ongoing - Managed Funds	170.80	24,491.93
08-FEB-2018	Administration Fee	78.45	24,413.48
13-FEB-2018	Fee Rebate - Perpetual WFI Industrial Share Fund	35.67	24,449.15
14-FEB-2018	Income Distribution - Advance Cash Multi Blend Fund	12.00	24,461.15
28-FEB-2018	Bank Interest	26.31	24,487.46
01-MAR-2018	Regular Cash Transfer to External Linked Account	1,400.00	23,087.46
09-MAR-2018	Adviser Fee Ongoing - Cash	5.17	23,082.29
09-MAR-2018	Adviser Fee Ongoing - Managed Funds	151.85	22,930.44
09-MAR-2018	Administration Fee	69.75	22,860.69
14-MAR-2018	Income Distribution - Advance Cash Multi Blend Fund	8.40	22,869.09
31-MAR-2018	Bank Interest	27.25	22,896.34
03-APR-2018	Regular Cash Transfer to External Linked	1,400.00	21,496.34

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10-APR-2018	Adviser Fee Ongoing - Cash	5.35	21,490.99
10-APR-2018	Adviser Fee Ongoing - Managed Funds	168.59	21,322.40
10-APR-2018	Administration Fee	77.44	21,244.96
11-APR-2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		36.16 21,281.12
13-APR-2018	Income Distribution - Advance Cash Multi Blend Fund		9.60 21,290.72
17-APR-2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		20.10 21,310.82
17-APR-2018	Managed Fund Purchase (Bentham Global Income Fund - 14226.335 units at \$1.11070=\$15,801.19)	15,801.19	5,509.63
17-APR-2018	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 4790.350 units at \$0.96270=\$4,611.67)	4,611.67	897.96
17-APR-2018	Managed Fund Purchase (Pental WS Plus Property Securities Fd - 389.617 units at \$1.04880=\$408.63)	408.63	489.33
17-APR-2018	Managed Fund Purchase (Perpetual WFI Industrial Share Fund - 156.981 units at \$1.54948=\$243.24)	243.24	246.09
18-APR-2018	Income Distribution - Perpetual WFI Industrial Share Fund		47.00 293.09
18-APR-2018	Managed Fund Purchase (RARE Infrastructure WS Plus Value Unhedg - 264.464 units at \$0.89880=\$237.70)	237.70	55.39
19-APR-2018	Income Distribution - Janus Henderson Tactical Income Fund		86.02 141.41
20-APR-2018	Income Distribution - Fidelity WS Plus Australian Equities Fd		78.40 219.81
20-APR-2018	Income Distribution - UBS WS Plus Australian Bond Fund		54.99 274.80
20-APR-2018	Income Distribution - Pental WS Plus Property Securities Fd		37.38 312.18
20-APR-2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		130.40 442.58
24-APR-2018	Managed Fund Sale (Antipodes WS Plus Global Fund - 1998.683 units at \$1.29080=\$2,579.90)		2,579.90 3,022.48
24-APR-2018	Managed Fund Sale (Magellan WS Plus Global Fund - 1729.176 units at \$1.39020=\$2,403.90)		2,403.90 5,426.38
24-APR-2018	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 791.932 units at \$1.11550=\$883.40)		883.40 6,309.78

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24-APR-2018	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 359.109 units at \$1.03740=\$372.54)	372.54	6,682.32
24-APR-2018	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 370.373 units at \$0.97680=\$361.78)	361.78	7,044.10
24-APR-2018	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 315.837 units at \$0.98190=\$310.12)	310.12	7,354.22
24-APR-2018	Managed Fund Sale (Janus Henderson Tactical Income Fund - 214.187 units at \$1.06080=\$227.21)	227.21	7,581.43
24-APR-2018	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 175.103 units at \$1.01449=\$177.64)	177.64	7,759.07
26-APR-2018	Managed Fund Sale (Zurich Global Thematic Share Fund - 9638.396 units at \$0.98360=\$9,480.33)	9,480.33	17,239.40
26-APR-2018	Managed Fund Sale (Winton Global Alpha Fund - 1259.785 units at \$1.20650=\$1,519.93)	1,519.93	18,759.33
26-APR-2018	Managed Fund Sale (The Montgomery Fund - 779.091 units at \$1.44150=\$1,123.06)	1,123.06	19,882.39
27-APR-2018	Managed Fund Sale (Eley Griffiths Group Small Co Fund - 972.793 units at \$2.37990=\$2,315.15)	2,315.15	22,197.54
27-APR-2018	Managed Fund Purchase (Aberdeen Standard Emerging Opportunities - 3847.341 units at \$2.56690=\$9,875.74)	9,875.74	12,321.80
30-APR-2018	Income Distribution - PIMCO WS Plus Global Bond Fund	12.51	12,334.31
30-APR-2018	Bank Interest	16.57	12,350.88
01-MAY-2018	Fee Rebate - Perpetual WFI Industrial Share Fund	34.81	12,385.69
01-MAY-2018	Regular Cash Transfer to External Linked Account	1,400.00	10,985.69
02-MAY-2018	Managed Fund Sale (Advance Cash Multi Blend Fund - 186.083 units at \$1.01960=\$189.73)	189.73	11,175.42
08-MAY-2018	Adviser Fee Ongoing - Cash	3.49	11,171.93
08-MAY-2018	Adviser Fee Ongoing - Managed Funds	167.25	11,004.68
08-MAY-2018	Administration Fee	76.82	10,927.86
14-MAY-2018	Income Distribution - Advance Cash Multi Blend Fund	11.05	10,938.91
15-MAY-2018	Income Distribution - Bentham Global Income Fund	52.04	10,990.95

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31-MAY-2018	Bank Interest		11,004.04
01-JUN-2018	Regular Cash Transfer to External Linked Account	1,400.00	9,604.04
12-JUN-2018	Adviser Fee Ongoing - Cash	2.57	9,601.47
12-JUN-2018	Adviser Fee Ongoing - Managed Funds	179.01	9,422.46
12-JUN-2018	Administration Fee	82.22	9,340.24
13-JUN-2018	Income Distribution - Advance Cash Multi Blend Fund		9,350.70
18-JUN-2018	Income Distribution - Bentham Global Income Fund		9,436.24
30-JUN-2018	Bank Interest		9,447.14
02-JUL-2018	Regular Cash Transfer to External Linked Account	1,400.00	8,047.14
10-JUL-2018	Adviser Fee Ongoing - Cash	2.14	8,045.00
10-JUL-2018	Adviser Fee Ongoing - Managed Funds	173.62	7,871.38
10-JUL-2018	Administration Fee	79.75	7,791.63
12-JUL-2018	Income Distribution - The Montgomery Fund		8,883.04
13-JUL-2018	Income Distribution - MFS Fully Hedged Global Equity Trust		10,226.13
13-JUL-2018	Income Distribution - Eley Griffiths Group Small Co Fund		11,555.89
13-JUL-2018	Income Distribution - Winton Global Alpha Fund		12,046.38
16-JUL-2018	Income Distribution - Perpetual WFI Industrial Share Fund		12,850.45
16-JUL-2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		12,942.11
17-JUL-2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		12,972.78
19-JUL-2018	Income Distribution - Advance Cash Multi Blend Fund		12,984.29
19-JUL-2018	Income Distribution - Janus Henderson Tactical Income Fund		13,051.93
19-JUL-2018	Income Distribution - Aberdeen Standard Emerging Opportunities		13,588.05
19-JUL-2018	Income Distribution - Magellan WS Plus Global Fund		14,256.90
20-JUL-2018	Income Distribution - Bentham Global Income Fund		14,396.21
20-JUL-2018	Income Distribution - Pandal WS Plus Property Securities Fd		14,932.62
31-JUL-2018	Income Distribution - PIMCO WS Plus Global Bond Fund		15,029.12

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31-JUL-2018	Bank Interest		14.07	15,043.19
01-AUG-2018	Regular Cash Transfer to External Linked Account	1,400.00		13,643.19
02-AUG-2018	Income Distribution - Fidelity WS Plus Australian Equities Fd		168.89	13,812.08
02-AUG-2018	Income Distribution - Antipodes WS Plus Global Fund		744.78	14,556.86
02-AUG-2018	Income Distribution - UBS WS Plus Australian Bond Fund		107.39	14,664.25
02-AUG-2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		62.85	14,727.10
07-AUG-2018	Fee Rebate - Perpetual WFI Industrial Share Fund		35.54	14,762.64
09-AUG-2018	Fee Rebate - Aberdeen Standard Emerging Opportunities		0.80	14,763.44
10-AUG-2018	Adviser Fee Ongoing - Cash	2.82		14,760.62
10-AUG-2018	Adviser Fee Ongoing - Managed Funds	176.89		14,583.73
10-AUG-2018	Administration Fee	81.25		14,502.48
13-AUG-2018	Income Distribution - Bentham Global Income Fund		51.29	14,553.77
15-AUG-2018	Income Distribution - Advance Cash Multi Blend Fund		11.05	14,564.82
27-AUG-2018	Fee Rebate - MFS Fully Hedged Global Equity Trust		0.29	14,565.11
29-AUG-2018	Expense Recovery - Legislative	24.69		14,540.42
31-AUG-2018	Bank Interest		17.32	14,557.74
03-SEP-2018	Regular Cash Transfer to External Linked Account	1,400.00		13,157.74
11-SEP-2018	Adviser Fee Ongoing - Cash	3.41		13,154.33
11-SEP-2018	Adviser Fee Ongoing - Managed Funds	175.32		12,979.01
11-SEP-2018	Administration Fee	80.53		12,898.48
11-SEP-2018	Income Distribution - Advance Cash Multi Blend Fund		10.46	12,908.94
11-SEP-2018	Income Distribution - Bentham Global Income Fund		51.35	12,960.29
30-SEP-2018	Bank Interest		15.09	12,975.38
01-OCT-2018	Regular Cash Transfer to External Linked Account	1,400.00		11,575.38
09-OCT-2018	Adviser Fee Ongoing - Cash	2.94		11,572.44
09-OCT-2018	Adviser Fee Ongoing - Managed Funds	170.39		11,402.05
09-OCT-2018	Administration Fee	78.27		11,323.78
11-OCT-2018	Income Distribution - Janus Henderson		37.22	11,361.00

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Tactical Income Fund			
12-OCT-2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund	35.08	11,396.08
12-OCT-2018	Income Distribution - Bentham Global Income Fund	51.30	11,447.38
17-OCT-2018	Income Distribution - Perpetual WFI Industrial Share Fund	50.17	11,497.55
18-OCT-2018	Income Distribution - Fidelity WS Plus Australian Equities Fd	76.23	11,573.78
18-OCT-2018	Income Distribution - UBS WS Plus Australian Bond Fund	52.91	11,626.69
18-OCT-2018	Income Distribution - Pental WS Plus Property Securities Fd	17.57	11,644.26
18-OCT-2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg	53.20	11,697.46
18-OCT-2018	Income Distribution - PIMCO WS Plus Global Bond Fund	7.28	11,704.74
22-OCT-2018	Income Distribution - Advance Cash Multi Blend Fund	7.56	11,712.30
25-OCT-2018	Fee Rebate - Aberdeen Standard Emerging Opportunities	1.12	11,713.42
31-OCT-2018	Bank Interest	13.78	11,727.20
01-NOV-2018	Regular Cash Transfer to External Linked Account	1,400.00	10,327.20
06-NOV-2018	Managed Fund Purchase (UBS WS Plus Australian Bond Fund - 5565.511 units at \$0.98090=\$5,459.21)	5,459.21	4,867.99
06-NOV-2018	Managed Fund Purchase (Antipodes WS Plus Global Fund - 2915.899 units at \$1.25040=\$3,646.04)	3,646.04	1,221.95
06-NOV-2018	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 950.154 units at \$0.87870=\$834.90)	834.90	387.05
06-NOV-2018	Managed Fund Purchase (Pental WS Plus Property Securities Fd - 142.894 units at \$0.97450=\$139.25)	139.25	247.80
08-NOV-2018	Adviser Fee Ongoing - Cash	2.71	245.09
08-NOV-2018	Administration Fee	79.69	165.40
12-NOV-2018	Adviser Fee Ongoing - Managed Funds	173.49	-8.09
12-NOV-2018	Income Distribution - Bentham Global Income Fund	51.58	43.49
13-NOV-2018	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 5867.265 units at \$1.02520=\$6,015.12)	6,015.12	6,058.61
13-NOV-2018	Managed Fund Sale (Perpetual WFI	5,300.97	11,359.58

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	Industrial Share Fund - 3661.536 units at \$1.44774=\$5,300.97)		
13-NOV-2018	Managed Fund Sale (Winton Global Alpha Fund - 502.260 units at \$1.18590=\$595.63)	595.63	11,955.21
13-NOV-2018	Managed Fund Sale (Janus Henderson Tactical Income Fund - 281.943 units at \$1.06440=\$300.10)	300.10	12,255.31
13-NOV-2018	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 308.831 units at \$0.96710=\$298.67)	298.67	12,553.98
13-NOV-2018	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 217.190 units at \$1.03651=\$225.12)	225.12	12,779.10
13-NOV-2018	Managed Fund Sale (Advance Cash Multi Blend Fund - 196.635 units at \$1.01930=\$200.43)	200.43	12,979.53
13-NOV-2018	Income Distribution - Advance Cash Multi Blend Fund	10.46	12,989.99
13-NOV-2018	Fee Rebate - Perpetual WFI Industrial Share Fund	35.20	13,025.19
14-NOV-2018	Managed Fund Sale (The Montgomery Fund - 1117.598 units at \$1.35580=\$1,515.24)	1,515.24	14,540.43
14-NOV-2018	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 639.768 units at \$1.13080=\$723.45)	723.45	15,263.88
14-NOV-2018	Managed Fund Sale (RARE Infrastructure WS Plus Value Unhedg - 318.360 units at \$0.92920=\$295.82)	295.82	15,559.70
14-NOV-2018	Managed Fund Sale (Bentham Global Income Fund - 208.463 units at \$1.08470=\$226.12)	226.12	15,785.82
14-NOV-2018	Managed Fund Purchase (Magellan WS Plus Global Fund - 1427.089 units at \$1.47810=\$2,109.38)	2,109.38	13,676.44
14-NOV-2018	Managed Fund Purchase (Aberdeen Standard Emerging Opportunities - 602.130 units at \$2.16410=\$1,303.07)	1,303.07	12,373.37
14-NOV-2018	Managed Fund Purchase (Eley Griffiths Group Small Co Fund - 247.536 units at \$2.14931=\$532.03)	532.03	11,841.34
30-NOV-2018	Bank Interest	10.24	11,851.58
03-DEC-2018	Regular Cash Transfer to External Linked Account	1,400.00	10,451.58
Closing Balance			\$10,451.58

**N & W WILTON ATF WILTON FAMILY SUPERANNUATION FUND - Securitor Private eWRAP
Investment Account**

Effective date December 10, 2018

Prepared by MARK ALEXANDER, CROSBIE WEALTH MANAGEMENT PTY LTD

Disclaimer

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