

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Peter Felice		\$ 21,694.20	
Total Employer		\$ 21,694.20	
Member			
Personal Concessional			
Mr Peter Felice		\$ 3,300.00	
Ms Mary Ayoub		\$ 8,000.00	
Total Personal Concessional		\$ 11,300.00	
Personal Non-Concessional			
Ms Mary Ayoub		\$ 22,843.00	
Total Personal Non-Concessional		\$ 22,843.00	
Total Member		\$ 34,143.00	
Spouse			
Ms Mary Ayoub		\$ 8,628.53	
Total Spouse		\$ 8,628.53	
Total Contributions		\$ 64,465.73	
Total Member Receipts		\$ 64,465.73	

Investment Gains

Realised Capital Gains

Derivative Investments

MFF Capital Investments Limited - Option Expiring 31-Oct-2022	\$	880.05
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Total Derivative Investments	\$	880.05
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Shares in Listed Companies

Elmo Software Limited	\$	1,649.40	
Rpmglobal Holdings Limited		\$	120.51
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited		\$	1,187.22
The A2 Milk Company Limited	\$	1,797.34	
Volpara Health Technologies Limited		\$	1,286.33
Whispir Limited	\$	679.56	

Total Shares in Listed Companies	\$	1,532.24
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Shares in Listed Companies - Foreign

Adobe Systems Inc	\$	781.46
Adobe Systems Inc (ANZ Etrade)	\$	965.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)	\$	219.62
Align Technology Inc	\$	438.15
Align Technology Inc (ANZ Etrade)	\$	2,397.77
Arista Networks Inc	\$	702.12
Arista Networks Inc (ANZ Etrade)	\$	534.03
Beyond Meat Inc	\$	604.83
BlackLine Inc	\$	643.12
Boston Omaha Corp	\$	647.73
Editas Medicine Inc	\$	1,138.23
Home Depot Inc	\$	396.51
Home Depot Inc (ANZ Etrade)	\$	924.47
Houlihan Lokey Inc	\$	694.48
HubSpot Inc (ANZ Etrade)	\$	191.44
Intercontinental Exchange Inc	\$	2,752.87
Lemonade Inc	\$	771.52
Lemonade Inc- Commsec	\$	3,599.50
Masimo Corp	\$	950.94
Ncino Inc	\$	191.70
Ncino Inc -CommSec	\$	3,127.03
Peloton Interactive Inc - Ordinary Shares - Class A- CommSec	\$	2,500.88
Pinterest Inc (ANZ Etrade)	\$	1,442.47

Redfin Corporation	\$	665.23	
Salesforce.com Inc			\$ 1,276.23
Salesforce.com Inc (ANZ Etrade)			\$ 200.55
Slack Technologies Inc			\$ 3,775.78
Snowflake Inc - Ordinary Shares - Class A	\$	119.19	
Snowflake Inc - Ordinary Shares - Class A-CommSec	\$	4,273.87	
Spotify Technology S.A.- CommSec	\$	2,911.43	
Starbucks Corp(ANZ Etrade)	\$	1,446.63	
Unity Software Inc	\$	1,362.98	
Visa Inc			\$ 43.47
Visa Inc (ANZ Etrade)	\$	470.76	
Walt Disney Company(ANZ Etrade)	\$	407.28	
Workday Inc			\$ 1,866.28
Yandex N.V.			\$ 5,020.55
Zoom Video Communications Inc			\$ 1,705.15
Total Shares in Listed Companies - Foreign			\$ 5,259.21
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF			\$ 761.32
Total Units In Listed Unit Trusts			\$ 761.32
Total Realised Capital Gains			\$ 5,368.34
Forex Unrealised Gains			
Foreign Cash At Bank			
CommSec OMC-765486- USD			\$ 242.93
USD Stake Account (STKE-001-STUQ000044)			\$ 8,692.46
Total Foreign Cash At Bank			\$ 8,935.39
Total Forex Unrealised Gains			\$ 8,935.39
Increase in Market Value			
Managed Investments			
Lakehouse Global Growth Fund			\$ 118,355.26
Lakehouse Small Companies Fund			\$ 12,037.36
Total Managed Investments			\$ 130,392.62
Shares in Listed Companies			
Altium Limited - Ordinary Fully Paid			\$ 8,420.00
Appen Limited	\$	52,832.00	
Audinate Group Limited			\$ 8,304.66
Australian Ethical Investment Limited			\$ 1,812.56
Cochlear Limited			\$ 31,370.00
Csl Limited	\$	814.50	
Dicker Data Limited - Ordinary Fully Paid			\$ 24,780.00
Elmo Software Limited	\$	6,539.87	
Magellan Flagship Fund Limited - Ordinary Fully Paid			\$ 2,550.00
Nearmap Ltd - Ordinary Fully Paid	\$	9,674.79	
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	16,000.00	
REA Group Ltd			\$ 24,460.00
Seek Limited - Ordinary Fully Paid			\$ 22,500.00
Volpara Health Technologies Limited	\$	2,209.43	
Whispir Limited			\$ 21.67
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx			\$ 46,990.00
Total Shares in Listed Companies			\$ 83,138.30
Shares in Listed Companies - Foreign			
Accenture PLC			\$ 2,219.48
Adobe Systems Inc (ANZ Etrade)	\$	1,676.80	
Adobe Systems Inc- CommSec			\$ 2,175.01
Airbnb Inc - Ordinary Shares - Class A-CommSec	\$	1,912.53	
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)			\$ 256.37
Align Technology Inc (ANZ Etrade)	\$	2,119.39	
AppFolio Inc	\$	2,485.79	
Appian Corporation			\$ 27,635.35
Arista Networks Inc (ANZ Etrade)			\$ 1,115.57
Autodesk Inc			\$ 1,307.11
Beyond Meat Inc			\$ 145.68
Block Inc			\$ 30,354.09
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec			\$ 1,158.54
Cloudflare Inc - Ordinary Shares - Class A- CommSec			\$ 6,808.14
Coupang Inc - Ordinary Shares - Class A			\$ 703.89
CRISPR Therapeutics Ltd - CommSec			\$ 3,332.91
CrowdStrike Holdings Inc - Ordinary Shares - Class A			\$ 17,018.29
Datadog Inc - Ordinary Shares - Class A			\$ 2,757.62
DocuSign Inc			\$ 9,163.30

Editas Medicine Inc	\$	1,752.41	
EPAM Systems Inc			\$ 6,552.59
Etsy Inc			\$ 12,416.85
Fastly Inc			\$ 951.99
Fiverr International Ltd - CommSec			\$ 1,851.63
fuboTV Inc - CommSec			\$ 1,392.49
Fulgent Genetics Inc - CommSec			\$ 8,277.87
GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec	\$	444.67	
Home Depot Inc (ANZ Etrade)	\$	1,036.55	
Home Depot Inc- CommSec			\$ 1,943.84
Houlihan Lokey Inc	\$	774.41	
HubSpot Inc			\$ 11,116.61
HubSpot Inc (ANZ Etrade)	\$	391.84	
Intercontinental Exchange Inc	\$	2,782.92	
Intuitive Surgical Inc			\$ 6,686.97
Masimo Corp	\$	2,585.41	
Microsoft Corp			\$ 3,829.32
MongoDB Inc			\$ 15,283.10
Nasdaq Inc			\$ 3,730.35
Netflix Inc			\$ 1,424.16
NextEra Energy Inc - CommSec	\$	706.00	
Okta Inc			\$ 4,809.75
Pinterest Inc			\$ 17,325.73
Pinterest Inc (ANZ Etrade)	\$	1,305.74	
Q2 Holdings Inc			\$ 874.15
Redfin Corporation - CommSec	\$	198.86	
Repligen Corp - CommSec	\$	94.93	
Roku Inc			\$ 37,297.01
Salesforce.com Inc (ANZ Etrade)	\$	1,055.16	
Salesforce.com Inc- CommSec			\$ 923.81
Sea Ltd - ADR			\$ 12,558.92
ServiceNow Inc			\$ 2,502.67
Skillz Inc - Ordinary Shares - Class A- CommSec			\$ 1,712.60
Skyworks Solutions Inc			\$ 3,811.04
Slack Technologies Inc	\$	1,734.68	
Starbucks Corp(ANZ Etrade)			\$ 1,182.74
Stitch Fix Inc			\$ 12,187.97
Take-Two Interactive Software Inc			\$ 2,017.60
Teladoc Health Inc	\$	3,199.04	
Tesla Motors Inc			\$ 28,128.44
The Trade Desk Inc			\$ 70,972.51
Trex Company Inc	\$	7,159.35	
Twilio Inc			\$ 28,531.87
Unity Software Inc -CommSec			\$ 937.56
Visa Inc (ANZ Etrade)	\$	137.06	
Visa Inc- Commsec			\$ 1,287.18
Walt Disney Company(ANZ Etrade)			\$ 512.82
Walt Disney Company-CommSec	\$	265.39	
Wix.com Ltd			\$ 463.31
Workday Inc	\$	1,276.07	
Yandex N.V.	\$	3,325.69	
Zendesk Inc			\$ 4,004.16
Zoom Video Communications Inc			\$ 10,479.67
Zscaler Inc			\$ 11,621.12
Total Shares in Listed Companies - Foreign			\$ 397,331.06
Stapled Securities			
Sydney Airport			\$ 780.00
Total Stapled Securities			\$ 780.00
Units In Listed Unit Trusts			
Betashares Global Cybersecurity ETF - Fully Paid			\$ 4,170.00
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged			\$ 2,468.39
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF			\$ 4,989.24
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF			\$ 2,636.81
Ishares S&P 500 ETF - Ishares S&P 500 ETF			\$ 2,922.13
Total Units In Listed Unit Trusts			\$ 17,186.57
Total Increase in Market Value			\$ 628,828.55
Total Investment Gains			\$ 643,132.28

Investment Income

Distributions

Managed Investments

Lakehouse Global Growth Fund	\$	11,876.68
Lakehouse Small Companies Fund	\$	5,033.68

Total Managed Investments	\$	16,910.36
Units In Listed Unit Trusts		
Betashares Global Cybersecurity ETF - Fully Paid	\$	897.67
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	\$	195.03
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	959.65
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	\$	259.73
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	176.23
Total Units In Listed Unit Trusts	\$	3,488.31
Total Distributions	\$	20,398.67
Dividends		
Shares in Listed Companies		
Altium Limited - Ordinary Fully Paid	\$	760.00
Appen Limited	\$	260.00
Cochlear Limited	\$	575.00
Csl Limited	\$	1,268.39
Dicker Data Limited - Ordinary Fully Paid	\$	2,070.00
Magellan Flagship Fund Limited - Ordinary Fully Paid	\$	900.00
REA Group Ltd	\$	456.00
Seek Limited - Ordinary Fully Paid	\$	660.00
Total Shares in Listed Companies	\$	6,949.39
Total Dividends	\$	6,949.39
Foreign Income		
Foreign Dividend		
Shares in Listed Companies - Foreign		
Accenture PLC	\$	112.72
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec	\$	126.39
Home Depot Inc	\$	90.56
Home Depot Inc- CommSec	\$	129.99
Microsoft Corp	\$	162.57
Nasdaq Inc	\$	168.17
NextEra Energy Inc - CommSec	\$	74.70
Skyworks Solutions Inc	\$	146.42
Visa Inc	\$	21.42
Visa Inc- Commsec	\$	28.92
Total Shares in Listed Companies - Foreign	\$	1,061.86
Total Foreign Dividend	\$	1,061.86
Total Foreign Income	\$	1,061.86
Interest		
Cash and Cash Equivalents		
Term Deposit	\$	217.78
Total Cash and Cash Equivalents	\$	217.78
Cash At Bank		
ANZ E*Trade Australia #4378	\$	7.85
Cash at Bank - St George Bank	\$	1.49
Total Cash At Bank	\$	9.34
Total Interest	\$	227.12
Total Investment Income	\$	28,637.04
Total Income	\$	736,235.05

Expenses

Member Payments

Insurance Premiums

Mr Peter Felice

Accumulation \$ 3,628.53

Total Mr Peter Felice \$ **3,628.53**

Total Insurance Premiums \$ **3,628.53**

Total Member Payments \$ **3,628.53**

Other Expenses

Bank Fees

Cash At Bank		
Cash at Bank - St George Bank	\$	25.00
Total Cash At Bank	\$	25.00
Total Bank Fees	\$	25.00
Investment Management Fee	\$	599.35
SMSF Supervisory Levy	\$	259.00
Subscription	\$	79.20
Total Other Expenses	\$	962.55

Investment Losses

Forex Realised Losses

Foreign Cash At Bank

CommSec OMC-765486- USD	\$	3,681.81
USD Stake Account (STKE-001-STUQ000044)	\$	14,972.56

Total Foreign Cash At Bank	\$	18,654.37
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Total Forex Realised Losses	\$	18,654.37
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Total Investment Losses	\$	18,654.37
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Total Expenses	\$	23,245.45
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Income Tax

Income Tax Expense

Income Tax Expense	\$	8,730.60
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Imputation Credits

Managed Investments

Lakehouse Small Companies Fund	\$	74.66
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Total Managed Investments	\$	74.66
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Shares in Listed Companies

Appen Limited	\$	55.71
Dicker Data Limited - Ordinary Fully Paid	\$	887.15
Magellan Flagship Fund Limited - Ordinary Fully Paid	\$	385.72
REA Group Ltd	\$	195.43
Seek Limited - Ordinary Fully Paid	\$	282.86

Total Shares in Listed Companies	\$	1,806.87
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Total Imputation Credits	\$	1,881.53
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Total Income Tax Expense	\$	6,849.07
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Total Income Tax	\$	6,849.07
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	706,140.53
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Assets

Investments

Managed Investments

Lakehouse Global Growth Fund	\$	521,991.42	236,924.21150
Lakehouse Small Companies Fund	\$	69,110.01	31,767.41660

Total Managed Investments	\$	591,101.43	
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Shares in Listed Companies

Altium Limited - Ordinary Fully Paid	\$	73,380.00	2,000
Appen Limited	\$	35,360.00	2,600
Audinate Group Limited	\$	24,731.46	3,042
Australian Ethical Investment Limited	\$	22,298.48	2,642
Cochlear Limited	\$	125,835.00	500
Csl Limited	\$	128,335.50	450
Dicker Data Limited - Ordinary Fully Paid	\$	66,360.00	6,000
Magellan Flagship Fund Limited - Ordinary Fully Paid	\$	43,200.00	15,000
Nearmap Ltd - Ordinary Fully Paid	\$	43,423.56	23,346
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	66,200.00	40,000
REA Group Ltd	\$	67,612.00	400
Seek Limited - Ordinary Fully Paid	\$	66,280.00	2,000
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	137,100.00	1,000

Total Shares in Listed Companies	\$	900,116.00	
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Shares in Listed Companies - Foreign

Accenture PLC	\$	10,982.05	28.00740
Adobe Systems Inc- CommSec	\$	17,916.63	23
Airbnb Inc - Ordinary Shares - Class A-CommSec	\$	14,258.85	70
AppFolio Inc	\$	9,476.35	50.45550
Appian Corporation	\$	47,977.51	261.84748
Autodesk Inc	\$	12,768.48	32.88572
Block Inc	\$	59,818.36	184.46040
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec	\$	10,904.50	200
Cloudflare Inc - Ordinary Shares - Class A- CommSec	\$	22,525.14	160
Coupang Inc - Ordinary Shares - Class A	\$	9,850.63	177.08525
CRISPR Therapeutics Ltd - CommSec	\$	12,920.19	60
CrowdStrike Holdings Inc - Ordinary Shares - Class A	\$	36,091.60	107.96891
Datadog Inc - Ordinary Shares - Class A	\$	24,754.40	178.80819
DocuSign Inc	\$	32,357.82	87.01437
EPAM Systems Inc	\$	14,253.46	20.97180
Etsy Inc	\$	30,647.12	111.93405
Fastly Inc	\$	38,248.22	310.02851
Fiverr International Ltd - CommSec	\$	13,869.47	43
fuboTV Inc - CommSec	\$	8,115.06	190
Fulgent Genetics Inc - CommSec	\$	16,561.65	135
GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec	\$	7,663.74	160
Home Depot Inc- CommSec	\$	12,725.06	30
HubSpot Inc	\$	19,455.97	25.10124
Intuitive Surgical Inc	\$	23,413.23	19.14017
Microsoft Corp	\$	21,444.95	59.51389
MongoDB Inc	\$	51,339.53	106.76327
Nasdaq Inc	\$	14,596.66	62.42190
Netflix Inc	\$	25,293.38	36
NextEra Energy Inc - CommSec	\$	7,310.45	75
Okta Inc	\$	47,471.40	145.85988
Pinterest Inc	\$	36,680.62	349.29059
Q2 Holdings Inc	\$	10,424.05	76.39700
Redfin Corporation - CommSec	\$	11,723.85	139
Repligen Corp - CommSec	\$	6,638.07	25
Roku Inc	\$	55,265.33	90.47027
Salesforce.com Inc- CommSec	\$	16,245.68	50
Sea Ltd - ADR	\$	25,350.74	69.40526
ServiceNow Inc	\$	17,299.29	23.66592
Skillz Inc - Ordinary Shares - Class A- CommSec	\$	8,667.20	300
Skyworks Solutions Inc	\$	14,138.28	55.43237
Stitch Fix Inc	\$	22,284.42	277.83455
Take-Two Interactive Software Inc	\$	14,801.61	62.86210
Teladoc Health Inc	\$	19,670.97	88.93280
Tesla Motors Inc	\$	47,982.02	53.07177
The Trade Desk Inc	\$	170,729.66	1,659.18510
Trex Company Inc	\$	18,169.56	133.64518
Twilio Inc	\$	76,286.13	145.50414
Unity Software Inc -CommSec	\$	14,462.85	99
Visa Inc- Commsec	\$	10,885.47	35
Walt Disney Company-CommSec	\$	24,548.88	105
Wix.com Ltd	\$	13,999.70	36.25800
Zendesk Inc	\$	12,203.37	63.56166
Zoom Video Communications Inc	\$	43,983.29	85.43688
Zscaler Inc	\$	27,204.57	94.66073

Total Shares in Listed Companies - Foreign	\$	1,394,657.47	
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Stapled Securities

Sydney Airport	\$	37,635.00	6,500
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Total Stapled Securities	\$	37,635.00	
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Units In Listed Unit Trusts

Betashares Global Cybersecurity ETF - Fully Paid	\$	28,860.00	3,000
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	\$	25,429.52	3,277
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	24,564.15	765
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	\$	23,129.24	254
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	27,491.52	48

Total Units In Listed Unit Trusts	\$	129,474.43	
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Total Investments	\$	3,052,984.33	
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Other Assets

Cash At Bank

ANZ E*Trade Australia #4378	\$	734.14	
Cash at Bank - St George Bank	\$	18,001.52	

Macquarie Cash Management Account	\$	8.26
Total Cash At Bank	\$	18,743.92
Foreign Cash At Bank		
CommSec OMC-765486- USD	\$	7,136.88
USD Stake Account (STKE-001-STUQ000044)	\$	7,010.14
Total Foreign Cash At Bank	\$	14,147.02
Receivables		
Investment Income Receivable		
Distributions		
Managed Investments		
Lakehouse Global Growth Fund	\$	11,740.39
Lakehouse Small Companies Fund	\$	5,033.68
Total Managed Investments	\$	16,774.07
Units In Listed Unit Trusts		
Betashares Global Cybersecurity ETF - Fully Paid	\$	884.43
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	\$	116.40
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	898.55
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	\$	158.14
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	82.33
Total Units In Listed Unit Trusts	\$	3,169.88
Total Distributions	\$	19,943.95
Total Investment Income Receivable	\$	19,943.95
Total Receivables	\$	19,943.95
Current Tax Assets		
Provision for Income Tax	\$	8,730.60
Franking Credits		
Managed Investments		
Lakehouse Small Companies Fund	\$	74.66
Total Managed Investments	\$	74.66
Shares in Listed Companies		
Appen Limited	\$	55.71
Dicker Data Limited - Ordinary Fully Paid	\$	887.15
Magellan Flagship Fund Limited - Ordinary Fully Paid	\$	385.72
REA Group Ltd	\$	195.43
Seek Limited - Ordinary Fully Paid	\$	282.86
Total Shares in Listed Companies	\$	1,806.87
Total Franking Credits	\$	1,881.53
Foreign Tax Credits		
Managed Investments		
Lakehouse Global Growth Fund	\$	136.29
Total Managed Investments	\$	136.29
Shares in Listed Companies - Foreign		
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec	\$	37.91
Home Depot Inc	\$	13.60
Home Depot Inc- CommSec	\$	39.00
Microsoft Corp	\$	24.38
Nasdaq Inc	\$	25.23
NextEra Energy Inc - CommSec	\$	22.40
Skyworks Solutions Inc	\$	21.94
Visa Inc	\$	3.22
Visa Inc- Commsec	\$	8.68
Total Shares in Listed Companies - Foreign	\$	196.36
Units In Listed Unit Trusts		
Betashares Global Cybersecurity ETF - Fully Paid	\$	13.24
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged	\$	48.50
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	20.67
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	\$	37.36
Ishares S&P 500 ETF - Ishares S&P 500 ETF	\$	25.39
Total Units In Listed Unit Trusts	\$	145.26
Total Foreign Tax Credits	\$	477.91

Income Tax Instalments Paid	\$	20,572.00
Total Current Tax Assets	\$	14,200.84
Total Other Assets	\$	67,035.73
Total Assets	\$	3,120,020.06

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	5,143.00
Total Other Taxes Payable	\$	5,143.00
Total Liabilities	\$	5,143.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Felice		
Accumulation	\$	2,899,546.95
Total Mr Peter Felice	\$	2,899,546.95
Ms Mary Ayoub		
Accumulation	\$	215,330.11
Total Ms Mary Ayoub	\$	215,330.11
Total Member Entitlement Accounts	\$	3,114,877.06
Total Member Entitlements	\$	3,114,877.06

Net Total	\$	3,856,255.11	\$	3,856,255.11
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