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25/11/25

Accrual Basis

Blackbox Tech Pty Ltd**Balance Sheet**

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1-1000 · Blackbox Tech Pty Ltd	1,570.18
Total Chequing/Savings	<u>1,570.18</u>
Other Current Assets	
6-4000 · Loan Clearing Account	125,000.00
Total Other Current Assets	<u>125,000.00</u>
Total Current Assets	<u>126,570.18</u>
Other Assets	
7-5000 · E4U Website	
7-5010 · E4U Website Purchase at cost	160,000.00
Total 7-5000 · E4U Website	<u>160,000.00</u>
Total Other Assets	<u>160,000.00</u>
TOTAL ASSETS	<u>286,570.18</u>
LIABILITIES	
Long Term Liabilities	
8-6000 · Loans Payable	
8-6010 · Loan 1 - Vendor Finance	64,737.14
8-6011 · Loan 1 - Unexpired Interest	-4,737.14
8-6020 · Loan 2 - Waykar Pty Ltd	53,947.61
8-6021 · Loan 2 - Unexpired Interest	-3,947.61
8-6030 · Loan 3 - Waykar Pty Ltd	134,869.04
8-6031 · Loan 3 - Unexpired Interest	-9,869.04
Total 8-6000 · Loans Payable	<u>235,000.00</u>
Total Long Term Liabilities	<u>235,000.00</u>
TOTAL LIABILITIES	<u>235,000.00</u>
NET ASSETS	<u>51,570.18</u>
EQUITY	
5-1000 · Fully Paid Ordinary Shares	
5-1001 · Waykar Pty Ltd	35,000.00
5-1002 · PEAMS Group Pty Ltd	10,000.00
5-1003 · Cameron Allen Smith	1,000.00
5-1004 · Stanley Smith and Shelley Smith	1,000.00
5-1005 · Wayne David Primrose	1,000.00
5-1006 · Dayle David Ashton	500.00
5-1007 · Andrew Stewart Stephen	500.00
5-1008 · Simone Brescacin	500.00
5-1009 · Ava Lopez	500.00
Total 5-1000 · Fully Paid Ordinary Shares	<u>50,000.00</u>
5-2000 · Fully Paid Redeem Pref Shares	
5-2001 · PEAMS Group Pty Ltd	30,000.00
Total 5-2000 · Fully Paid Redeem Pref Shares	<u>30,000.00</u>
5-5000 · Retained Profits/Accum. Profits	
Net Income	-17,383.39
Total Equity	<u>51,570.18</u>