

8:55 AM

24/11/25

Accrual Basis

# Blackbox Tech Pty Ltd

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1-1000 · Blackbox Tech Pty Ltd	7,616.61
Total Chequing/Savings	7,616.61
Total Current Assets	7,616.61
Other Assets	
7-5000 · E4U Website	
7-5010 · E4U Website Purchase at cost	115,000.00
Total 7-5000 · E4U Website	115,000.00
Total Other Assets	115,000.00
<b>TOTAL ASSETS</b>	<b>122,616.61</b>
<b>LIABILITIES</b>	
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
Total 8-6000 · Loans Payable	60,000.00
Total Long Term Liabilities	60,000.00
<b>TOTAL LIABILITIES</b>	<b>60,000.00</b>
<b>NET ASSETS</b>	<b>62,616.61</b>
<b>EQUITY</b>	
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	50,000.00
5-2000 · Fully Paid Redeem Pref Shares	
5-2001 · PEAMS Group Pty Ltd	30,000.00
Total 5-2000 · Fully Paid Redeem Pref Shares	30,000.00
Net Income	-17,383.39
<b>TOTAL EQUITY</b>	<b>62,616.61</b>