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Accrual Basis

# Blackbox Tech Pty Ltd

## Profit & Loss

### July 2024 through June 2025

|  | Jul 24 - Jun 25   |
|--|-------------------|
| Income                                   | 0.00              |
| Expense                                  |                   |
| 4-1000 · General & Administrative        |                   |
| 4-1001 · ASIC Fees                       | 802.00            |
| 4-1003 · Bank fees                       | 15.10             |
| 4-1010 · Computer Hardware & Peripherals | 707.57            |
| 4-1011 · Software & Application Licences | 1,035.00          |
| 4-1015 · Entertainment - clients         | 791.36            |
| 4-1020 · Freight and cartage             | 55.00             |
| 4-1021 · Fines and Penalties             | 160.00            |
| 4-1040 · Parking & Taxi fares            | 11.16             |
| 4-1041 · Postage                         | 388.00            |
| 4-1042 · Printing and stationery         | 2,249.28          |
| 4-1051 · Subscriptions                   | 80.00             |
| 4-1055 · Mobile Phone                    | 1,366.33          |
| 4-1056 · Telephone                       | 563.20            |
| 4-1057 · Internet                        | 879.60            |
| 4-1058 · Messaging                       | 615.48            |
| 4-1061 · Travel - Entertainment          | 0.00              |
| Total 4-1000 · General & Administrative  | 9,719.08          |
| 4-2000 · Professional                    |                   |
| 4-2002 · Legal Fees                      | 4,075.00          |
| Total 4-2000 · Professional              | 4,075.00          |
| 4-3000 · Registrations & Internet        |                   |
| 4-3001 · ASIC - Business Name            | 838.76            |
| 4-3002 · Domain Registrations            | 1,250.40          |
| 4-3003 · Email Maintenance               | 189.20            |
| 4-3004 · Web Hosting                     | 159.05            |
| Total 4-3000 · Registrations & Internet  | 2,437.41          |
| 4-5000 · Motor Vehicle Expenses          |                   |
| 4-5001 · Fuel                            | 3,792.15          |
| 4-5002 · Repairs & Tyres                 | 23.98             |
| 4-5004 · Insurance                       | 384.22            |
| Total 4-5000 · Motor Vehicle Expenses    | 4,200.35          |
| 4-6000 · Occupancy Expenses              |                   |
| 4-6001 · Lease                           | 6,160.00          |
| 4-6002 · Electricity                     | 112.68            |
| 4-6004 · Repairs and Maintenance         | 127.80            |
| Total 4-6000 · Occupancy Expenses        | 6,400.48          |
| 4-7000 · Payroll Expenses                |                   |
| 4-7008 · Directors Salaries              | 3,500.00          |
| Total 4-7000 · Payroll Expenses          | 3,500.00          |
| 4-9000 · Marketing & Research            |                   |
| 4-9001 · Research - Attendance Escort    | 4,600.00          |
| 4-9004 · Research - Advertiser           | 119.90            |
| 9-2002 · Research - Market               | 39,721.00         |
| Total 4-9000 · Marketing & Research      | 44,440.90         |
| Total Expense                            | 74,773.22         |
| Net Income                               | <b>-74,773.22</b> |