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24/11/25

Accrual Basis

Blackbox Tech Pty Ltd

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Chequing/Savings	
1-1000 · Blackbox Tech Pty Ltd	54,540.58
1-2000 · Loans from/to directors	1,260.24
Total Chequing/Savings	55,800.82
Total Current Assets	55,800.82
Fixed Assets	
7-3000 · Computer Equipment	
7-3010 · Computer Equipment at Cost	2,097.80
Total 7-3000 · Computer Equipment	2,097.80
Total Fixed Assets	2,097.80
Other Assets	
7-5000 · E4U Website	
7-5010 · E4U Website Purchase at cost	160,000.00
7-5020 · E4U Website Development at cost	1,100.00
Total 7-5000 · E4U Website	161,100.00
7-6000 · Loans	
7-6020 · Loan 2 - Cornitatus	302.50
Total 7-6000 · Loans	302.50
Total Other Assets	161,402.50
TOTAL ASSETS	219,301.12
LIABILITIES	
Current Liabilities	
Accounts Payable	
8-2000 · Accounts Payable	27,572.50
Total Accounts Payable	27,572.50
Total Current Liabilities	27,572.50
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	235,000.00
Total Long Term Liabilities	235,000.00
TOTAL LIABILITIES	262,572.50
NET ASSETS	-43,271.38
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	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

Blackbox Tech Pty Ltd
Balance Sheet
As of June 30, 2025

	Jun 30, 25
5-5000 · Retained Profits/Accum. Profits	-48,498.16
Net Income	-74,773.22
TOTAL EQUITY	-43,271.38