

9:01 AM  
24/11/25  
Accrual Basis

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

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1-1000 · Blackbox Tech Pty Ltd	54,540.58
1-2000 · Loans from/to directors	<u>1,260.24</u>
<b>Total Chequing/Savings</b>	<u>55,800.82</u>
<b>Total Current Assets</b>	<u>55,800.82</u>
<b>Fixed Assets</b>	
<b>7-3000 · Computer Equipment</b>	
7-3010 · Computer Equipment at Cost	2,097.80
<b>Total 7-3000 · Computer Equipment</b>	<u>2,097.80</u>
<b>Total Fixed Assets</b>	<u>2,097.80</u>
<b>Other Assets</b>	
<b>7-5000 · E4U Website</b>	
7-5010 · E4U Website Purchase at cost	160,000.00
7-5020 · E4U Website Development at cost	<u>1,100.00</u>
<b>Total 7-5000 · E4U Website</b>	<u>161,100.00</u>
<b>7-6000 · Loans</b>	
7-6020 · Loan 2 - Cornitatus	302.50
<b>Total 7-6000 · Loans</b>	<u>302.50</u>
<b>Total Other Assets</b>	<u>161,402.50</u>
<b>TOTAL ASSETS</b>	<b><u>219,301.12</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
8-2000 · Accounts Payable	27,572.50
<b>Total Accounts Payable</b>	<u>27,572.50</u>
<b>Total Current Liabilities</b>	<u>27,572.50</u>
<b>Long Term Liabilities</b>	
<b>8-6000 · Loans Payable</b>	
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	<u>-9,869.04</u>
<b>Total 8-6000 · Loans Payable</b>	<u>235,000.00</u>
<b>Total Long Term Liabilities</b>	<u>235,000.00</u>
<b>TOTAL LIABILITIES</b>	<b><u>262,572.50</u></b>
<b>NET ASSETS</b>	<b><u>-43,271.38</u></b>
<b>EQUITY</b>	
<b>5-1000 · Fully Paid Ordinary Shares</b>	
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	<u>500.00</u>
<b>Total 5-1000 · Fully Paid Ordinary Shares</b>	<u>50,000.00</u>
<b>5-2000 · Fully Paid Redeem Pref Shares</b>	
5-2001 · PEAMS Group Pty Ltd	<u>30,000.00</u>
<b>Total 5-2000 · Fully Paid Redeem Pref Shares</b>	<u>30,000.00</u>

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