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25/11/25

Accrual Basis

Blackbox Tech Pty Ltd
Profit & Loss
July through December 2023

| | Jul - Dec 23 |
|--|-------------------|
| Income | 0.00 |
| Expense | |
| 4-1000 · General & Administrative | |
| 4-1001 · ASIC Fees | 196.00 |
| 4-1003 · Bank fees | 5.35 |
| 4-1010 · Computer Hardware & Peripherals | 15.00 |
| 4-1011 · Software & Application Licences | 300.47 |
| 4-1015 · Entertainment - clients | 603.79 |
| 4-1040 · Parking & Taxi fares | 56.56 |
| 4-1042 · Printing and stationery | 44.45 |
| 4-1055 · Mobile Phone | 777.95 |
| 4-1057 · Internet | 549.75 |
| 4-1058 · Messaging | 267.76 |
| Total 4-1000 · General & Administrative | 2,817.08 |
| 4-2000 · Professional | |
| 4-2002 · Legal Fees | 1,952.00 |
| Total 4-2000 · Professional | 1,952.00 |
| 4-3000 · Registrations & Internet | |
| 4-3001 · ASIC - Business Name | 733.41 |
| 4-3002 · Domain Registrations | 440.00 |
| 4-3003 · Email Maintenance | 105.05 |
| 4-3004 · Web Hosting | 176.00 |
| Total 4-3000 · Registrations & Internet | 1,454.46 |
| 4-5000 · Motor Vehicle Expenses | |
| 4-5001 · Fuel | 1,272.89 |
| Total 4-5000 · Motor Vehicle Expenses | 1,272.89 |
| 4-7000 · Payroll Expenses | |
| 4-7008 · Directors Salaries | 3,000.00 |
| Total 4-7000 · Payroll Expenses | 3,000.00 |
| 4-9000 · Marketing & Research | |
| 4-9001 · Research - Attendance Escort | 550.00 |
| Total 4-9000 · Marketing & Research | 550.00 |
| Total Expense | 11,046.43 |
| Net Income | -11,046.43 |