

Balance Sheet

Activ Rewards Ireland As at 31 May 2025

31 MAY 2025

Assets

Bank

CURRENT ACCOUNTS	1,270.72
CURRENT-068	111.09
Total Bank	1,381.81

Current Assets

Accounts Receivable	327.37
Total Current Assets	327.37

Non-current Assets

IP	10,704.83
Total Non-current Assets	10,704.83

Total Assets

12,414.01

Liabilities

Current Liabilities

Accounts Payable	9,870.84
Owner A Funds Introduced	6,294.43
Sales Tax	2,186.25
Total Current Liabilities	18,351.52

Non-current Liabilities

Loan	10,000.00
Total Non-current Liabilities	10,000.00

Total Liabilities

28,351.52

Net Assets

(15,937.51)

Equity

Current Year Earnings	(2,340.95)
Retained Earnings	(13,596.56)
Total Equity	(15,937.51)