

ClearWater Pty Ltd

Job Profit and Loss Report

For the period from 01-Jul-2012 to 30-Jun-2013

| Account Code | Description | Maintenance FH | Maintenance GM | Supply of Coolers FH | Supply of Coolers GM | Total |
|--------------|--------------------------------|----------------|----------------|----------------------|----------------------|------------|
| 4-0000 | Income | | | | | |
| 4-1000 | Sales Income | | | | | |
| 4-1100 | Sales - Spring Water | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 4-1200 | Sales - Carbonated Water | \$0.00 | \$0.00 | \$168.00 | \$195.27 | \$363.27 |
| 4-1300 | Sales - Water Cooler | \$0.00 | \$592.00 | \$1,210.91 | \$997.96 | \$2,800.87 |
| 4-1400 | Sales - Crock | \$0.00 | \$0.00 | \$203.64 | \$0.00 | \$203.64 |
| 4-1500 | Sales - Stands | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-1600 | Sales - Other Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-1700 | Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Sales Income | \$25.00 | \$592.00 | \$1,582.55 | \$1,193.23 | \$3,392.78 |
| 4-2000 | Service Income | | | | | |
| 4-2100 | Service - Coolers | \$0.00 | \$601.38 | \$0.00 | \$159.55 | \$760.93 |
| 4-2200 | Service - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Service Income | \$0.00 | \$601.38 | \$0.00 | \$159.55 | \$760.93 |
| 4-5000 | Time Billing Income | | | | | |
| 4-5100 | Consultancy Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-5200 | Travelling Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-5300 | Secretarial Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-5400 | Km Travelled | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-5500 | Photocopying Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Time Billing Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Income | \$25.00 | \$1,193.38 | \$1,582.55 | \$1,352.78 | \$4,153.71 |
| 5-0000 | Cost Of Sales | | | | | |
| 5-1000 | Purchases | | | | | |
| 5-1100 | Equipment | \$12.88 | \$0.00 | \$151.70 | \$15.20 | \$179.78 |
| 5-1200 | Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Purchases | \$12.88 | \$0.00 | \$151.70 | \$15.20 | \$179.78 |
| 5-2100 | Discounts Given | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5-2200 | Inventory Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5-2300 | Purchase Returns & Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Cost Of Sales | \$12.88 | \$0.00 | \$151.70 | \$15.20 | \$179.78 |
| | Gross Profit | \$12.12 | \$1,193.38 | \$1,430.85 | \$1,337.58 | \$3,973.93 |
| 6-0000 | Expenses | | | | | |
| 6-1000 | General & Admin Expenses | | | | | |
| 6-1100 | Accounting Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1110 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1120 | Bad Debts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1130 | Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1140 | Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1150 | Discounts Taken | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1160 | Freight Paid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1170 | Late Fees Paid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1180 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1190 | Other General Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1200 | Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-1210 | Repair & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total General & Admin Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2000 | Operating Expenses | | | | | |
| 6-2100 | Car Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2110 | Cleaning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 6-2120 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2130 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2140 | Office Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2150 | Other Operating Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2160 | Photocopy | \$0.00 | \$0.00 | \$90.90 | \$63.64 | \$154.54 |
| 6-2170 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2180 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-2190 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Operating Expenses | \$0.00 | \$0.00 | \$90.90 | \$63.64 | \$154.54 |
| 6-3000 | Payroll Expenses | | | | | |
| 6-3100 | Wages & Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3110 | Other Employment Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3120 | Superannuation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3130 | Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3140 | Sub-Contractors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-3150 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5100 | Wages & Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-5200 | Employment Expenses | \$700.83 | \$951.28 | \$536.36 | \$0.00 | \$2,188.47 |
| | Total Expenses | \$700.83 | \$951.28 | \$627.26 | \$63.64 | \$2,343.01 |
| | Net Ordinary Income | -\$688.71 | \$242.10 | \$803.59 | \$1,273.94 | \$1,630.92 |
| 8-0000 | Other Income | | | | | |
| 8-1000 | Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8-1110 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9-0000 | Other Expenses | | | | | |
| 9-1000 | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9-2000 | Income Tax Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9-3000 | Private Use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Net Income | -\$688.71 | \$242.10 | \$803.59 | \$1,273.94 | \$1,630.92 |