

**Rewardle Pty Ltd**  
**ACN - 153 419 133**  
**Financial Statements**  
**For the Year ended 30 June 2012**

**Rewardle Pty Ltd**  
**ACN - 153 419 133**  
**Trading, Profit and Loss Statement**  
**For the Year ended 30 June 2012**

	2012 \$	2011 \$
<b>Less Cost of Goods Sold</b>		
Mobile Purchases	21,607	-
Web Development	18,169	-
	<u>39,776</u>	<u>-</u>
	39,776	-
<b>Gross Loss from Trading</b>	<u>(39,776)</u>	<u>-</u>
<b>Expenditure</b>		
Advertising	1,104	-
Amortisation		
- Formation Costs	157	-
Data Processing Charges	2,056	-
Printing & Stationery	778	-
Superannuation Contributions	643	-
Uniforms	2,021	-
Wages	7,143	-
	<u>13,902</u>	<u>-</u>
<b>Loss before Income Tax</b>	<u><u>(53,678)</u></u>	<u><u>-</u></u>

*The accompanying notes form part of these financial statements.  
These financial statements have not been subject to audit or review and should be read in conjunction with the  
attached Compilation Report.*

**Rewardle Pty Ltd**  
**ACN - 153 419 133**  
**Statement of Appropriations**  
**For the Year ended 30 June 2012**

	2012	2011
	\$	\$
Loss before Income Tax	(53,678)	-
<b>Loss after Income Tax</b>	<u>(53,678)</u>	<u>-</u>
<b>Accumulated Loss at 30 June 2012</b>	<u><u>(53,678)</u></u>	<u><u>-</u></u>

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**Rewardle Pty Ltd**  
**ACN - 153 419 133**  
**Balance Sheet**  
**As at 30 June 2012**

	2012 \$	2011 \$
<b>Equity</b>		
<b>Paid Up Capital</b>		
Ordinary A Class Shares	100	-
Accumulated Loss	(53,678)	-
<b>Deficiency in Shareholders Funds</b>	<u>(53,578)</u>	<u>-</u>
 Represented by:		
<b>Current Assets</b>		
Cash on Hand	100	-
Westpac Cheque Account	50	-
Westpac Cash Reserve Account	50	-
Provision for GST	493	-
	<u>693</u>	<u>-</u>
<b>Intangible Assets</b>		
Formation Expenses	893	-
<b>Total Assets</b>	<u>1,586</u>	<u>-</u>
<b>Current Liabilities</b>		
Trade Creditors	4,045	-
Other Creditors	1,357	-
	<u>5,402</u>	<u>-</u>
<b>Non-Current Liabilities</b>		
Loans - Unsecured	49,762	-
	<u>49,762</u>	<u>-</u>
<b>Total Liabilities</b>	<u>55,164</u>	<u>-</u>
<b>Excess of Liabilities Over Assets</b>	<u>(53,578)</u>	<u>-</u>

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**Rewardle Pty Ltd**  
**ACN - 153 419 133**  
**Compilation Report To Rewardle Pty Ltd**

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We have compiled the accompanying special purpose financial statements of Rewardle Pty Ltd, which comprise the balance sheet as at 30 June 2012, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors

The directors are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the directors. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

**Affinity Accountants Pty Ltd**  
Certified Practising Accountants  
9 Meaden Street, Southbank VIC 3006

Shane Casley  
30 April 2013