

JUPITER ENERGY LIMITED

LEVEL 1,
1275 HAY STREET
WEST PERTH
WA 6872

Accounts List [Detail]

As of 26/05/2008

26/05/2008
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Account #	Account	Type	Dr/Cr
1-0000	Assets	Asset	Debit
1-1000	Current Assets	Asset	Debit
1-1100	Cash On Hand	Asset	Debit
1-1110	ANZ Cheque Account-837425	Bank	Debit
1-1111	ANZ Share Placement Accoun	Bank	Debit
1-1113	Term Deposit Credit Card	Bank	Debit
1-1116	Term Deposit	Bank	Debit
1-1120	Payroll Cheque Account	Bank	Debit
1-1130	Cash Drawer	Bank	Debit
1-1140	Petty Cash	Bank	Debit
1-1250	Rental Bond	Other Asset	Debit
1-1400	Prepaid Insurance	Other Asset	Debit
1-2000	Fixed Assets	Asset	Debit
1-2300	Computers	Asset	Debit
1-2310	Computers at Cost	Other Asset	Debit
1-2320	Computers Accum Dep	Other Asset	Debit
1-2700	Furniture and Fixtures	Asset	Debit
1-2710	Furniture & Fixtures Orig Co	Other Asset	Debit
1-2720	Furniture & Fixtures Accum De	Other Asset	Debit
1-3000	Investments	Asset	Debit
1-3100	Investment in Jupiter Biofuels	Other Asset	Debit
1-3150	Investment in Jupiter Victoria	Other Asset	Debit
1-3160	Investment Jupiter Kazakhstan	Other Asset	Debit
1-3170	Investment in Singapore	Other Asset	Debit
1-3500	Loans to Subsidiaries	Asset	Debit
1-3501	Loan to Jupiter Biofuels Ltd	Bank	Debit
1-3510	Loan to Jupiter Kazakhstan	Bank	Debit
1-3515	Loan to Jupiter Singapore	Bank	Debit
1-3575	Provision for diminution	Other Asset	Debit
2-0000	Liabilities	Liability	Credit
2-1000	Current Liabilities	Liability	Credit
2-1200	Trade Creditors	Accounts Payable	Credit
2-1300	GST Liabilities	Liability	Credit
2-1330	GST Paid	Other Liability	Credit
2-1350	FBTPayable	Other Liability	Credit
2-1400	Payroll Liabilities	Liability	Credit
2-1410	PAYG Withholding	Other Liability	Credit
2-1430	Superannuation Payable	Other Liability	Credit
3-0000	Equity	Equity	Credit
3-1000	Owner's/Shareholder's Equity	Equity	Credit
3-1100	Owner's/Sharehldr Capital	Equity	Credit
3-1200	Cost of Capital Raising OLD	Equity	Credit
3-1210	Current Capital Raising Fees	Equity	Credit
3-1310	Reserves-Share Based Payme	Equity	Credit
3-8000	Retained Earnings	Equity	Credit
3-9000	Current Year Earnings	Equity	Credit
4-0000	Income	Income	Credit
4-9999	Currency Gain Loss	Income	Credit
6-0000	Expenses	Expense	Debit
6-1000	Administrative Exp	Expense	Debit
6-1005	Accounting/Audit Fees	Expense	Debit
6-1006	Audit Fees	Expense	Debit
6-1007	ASX Fees	Expense	Debit
6-1009	Share Registry Fees	Expense	Debit

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Account #	Account	Type	Dr/Cr
6-1010	Legal Fees	Expense	Debit
6-1015	ASIC fees	Expense	Debit
6-1020	Bank Charges	Expense	Debit
6-1030	Depreciation	Expense	Debit
6-1031	Depreciation Computers	Expense	Debit
6-1033	Depreciation Furniture & Fitt	Expense	Debit
6-1040	Office Costs	Expense	Debit
6-1050	Postage	Expense	Debit
6-1060	Office Supplies	Expense	Debit
6-1070	Dues and Subscriptions	Expense	Debit
6-1080	Telephone	Expense	Debit
6-1090	Internet Charges	Expense	Debit
6-1120	Insurance	Expense	Debit
6-1130	Conferences & Seminars	Expense	Debit
6-1140	Repairs & Maintenance	Expense	Debit
6-1150	Car Parking	Expense	Debit
6-1160	Taxis	Expense	Debit
6-1165	Computer charges	Expense	Debit
6-1185	Storage	Expense	Debit
6-1190	Printing	Expense	Debit
6-1195	Meetings	Expense	Debit
6-1200	Travel Domestic	Expense	Debit
6-1250	Travel - International	Expense	Debit
6-1500	Entertainment	Expense	Debit
6-1700	Freight/Couriers	Expense	Debit
6-1950	Misc Expenses	Expense	Debit
6-5100	Employment Expenses	Expense	Debit
6-5105	Fringe Benefits Tax	Expense	Debit
6-5110	Staff Amenities	Expense	Debit
6-5120	Other Staff Expenses	Expense	Debit
6-5130	Wages & Salaries	Expense	Debit
6-5150	Superannuation 9%	Expense	Debit
6-5155	Annual Leave	Expense	Debit
6-5160	Director Fees	Expense	Debit
6-5161	Directors Super	Expense	Debit
6-5162	Company Secretarial Services	Expense	Debit
6-5180	Recruitment & Relocation	Expense	Debit
6-6000	Occupancy Costs	Expense	Debit
6-6010	Rent - Office	Expense	Debit
8-0000	Other Income	Other Income	Credit
8-1000	Interest Income	Other Income	Credit
9-0000	Other Expenses	Other Expense	Debit
9-1020	Share based payments expens	Other Expense	Debit