

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$2,204.50						
Taxable Income	\$1,295.00						
Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
RICHARD WICHE	\$51,415.46	100.00%	\$2,204.50		\$0.00		\$194.25
JAYNE WICHE	\$0.00	0.00%	\$0.00		\$0.00		\$0.00
	\$51,415.46	100.00%	\$2,204.50	\$0.00	\$0.00	\$0.00	\$194.25

JOURNALS

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	2,204.50	
A/c 519.01		2,204.50

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01	194.25	
A/c 774	-	194.25