

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 |
| | <u>\$51,415.46</u> | <u>100.00%</u> | <u>\$2,204.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$194.25</u> |

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| 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 |