

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$49,822.11						
Taxable Income	\$25,149.00						
Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Concessional Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
ANDREA ANDREJAS	\$601,516.67	100.00%	\$49,822.11		\$0.00		\$3,772.35
	\$601,516.67	100.00%	\$49,822.11	\$0.00	\$0.00	\$0.00	\$3,772.35

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	49,822.11	
A/c 519.01		49,822.11

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	-	
A/c 774		-

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01	3,772.35	
A/c 774	-	3,772.35