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SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$37,481.00						
Taxable Income	\$0.00						
Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Concessional Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
MR MATTHEW JOHN ROBINS	\$13,582.91	15.03%	\$5,633.92	\$1,000.00	\$150.00	\$1,380.61	\$(226.44)
MRS SUZANNE MARGARET R	\$76,780.68	84.97%	\$31,847.08	\$2,120.00	\$318.00	\$881.43	\$(241.56)
	\$90,363.59	100.00%	\$37,481.00	\$3,120.00	\$468.00	\$2,262.04	\$(468.00)

**JOURNALS**

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	5,633.92	
A/c 519.01		5,633.92
A/c 504.02	31,847.08	
A/c 519.02		31,847.08

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	150.00	
A/c 529.02	318.00	
A/c 774		468.00

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		226.44
A/c 528.02		241.56
A/c 774	468.00	-