

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per
 Financial Statements **\$154,387.16**

Taxable Income **\$60,737**

Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
BRADLEY ROSS	\$1,041,036.32	52.52%	\$81,078.96	1,500.00	\$225.00	\$16,558.90	\$3,787.15
AMANDA ROSS	\$941,261.55	47.48%	\$73,308.20	-	-	\$3,810.37	\$5,098.40
	<u>\$1,982,297.87</u>	<u>100.00%</u>	<u>\$154,387.16</u>	<u>\$1,500.00</u>	<u>\$225.00</u>	<u>\$20,369.27</u>	<u>\$8,885.55</u>

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	81,078.96	
A/c 519.01		81,078.96
A/c 504.02	73,308.20	
A/c 519.02		73,308.20

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	225.00	
A/c 529.02	-	
A/c 774		225.00

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01	3,787.15	
A/c 528.02	5,098.40	
A/c 774	-	8,885.55