

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$64,561.89							
Taxable Income	\$16,083.00							
Beneficiaries	Opening Balance	%	Tax on Earnings Rate	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
GRAHAM ARTHUR WILLS	\$156,667.67	29.87%	100.00%	\$19,285.28	\$11,500.00	\$1,725.00		\$687.45
DEBRA KAYE WILLS	\$383,096.74	70.13%	0.00%	\$45,276.61	\$0.00	\$0.00		\$0.00
	\$539,764.41	100.00%		\$64,561.89	\$11,500.00	\$1,725.00	\$0.00	\$687.45

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	19,285.28	
A/c 519.01		19,285.28
A/c 504.02	45,276.61	
A/c 519.02		45,276.61

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	1,725.00	
A/c 774		1,725.00

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01	687.45	
A/c 528.02		
A/c 774	-	687.45