

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Financial Statements	\$ (4,335.16)						
Taxable Income	\$0.00						
Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
Mr Gary Robert McCaw	\$75,592.28	100.00%	\$ (4,335.16)		\$0.00		\$0.00
	\$75,592.28	100.00%	\$ (4,335.16)	\$0.00	\$0.00	\$0.00	\$0.00

JOURNALS

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		4,335.16
A/c 519.01	4,335.16	