

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per
Financial Statements **\$(27,078.97)**

Taxable Income **\$1,240.00**

Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Tax Payable (Refundable) on Earnings
PETER GUY COSTIN	\$158,072.11	100.00%	\$(27,078.97)	\$2,697.27	\$404.59	\$(218.59)
	\$158,072.11	100.00%	\$(27,078.97)	\$2,697.27	\$404.59	\$(218.59)

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		27,078.97
A/c 519.01	27,078.97	

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	404.59	
A/c 774		404.59

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		218.59
A/c 774	218.59	-