

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Financial Statements	<b>\$(65.22)</b>					
Taxable Income	<b>\$4,610.00</b>					
Members	Opening Balance	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Tax Payable (Refundable) on Earnings
GARY JAMES BRIDGMAN	\$101,859.99	100.00%	\$(65.22)	\$8,388.85	\$1,258.33	\$(566.83)
DONNA KAY BRIDGMAN	\$0.00	0.00%	\$0.00	\$0	\$0.00	\$0.00
	<u>\$101,859.99</u>	<u>100.00%</u>	<u>\$(65.22)</u>	<u>\$8,388.85</u>	<u>\$1,258.33</u>	<u>\$(566.83)</u>

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		65.22
A/c 519.01	65.22	

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	1,258.33	
A/c 774		1,258.33

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		566.83
A/c 774	566.83	-