

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$4,339.43						
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 TREVOR GERALD WALKER	\$0.00	0.00%	\$0.00		\$0.00	\$1,040.39	\$(156.06)
KAREN MARGARET WALKER	\$132,764.85	100.00%	\$4,339.43	\$2,107.78	\$316.17	\$1,080.26	\$(160.11)
	\$132,764.85	100.00%	\$4,339.43	\$2,107.78	\$316.17	\$2,120.65	\$(316.17)

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		
A/c 519.01		
A/c 504.02	4,339.43	
A/c 519.02		4,339.43

Income Tax on Contribution		
Account Code	Debit	Credit
A/c 529.01	-	
A/c 529.02	316.17	
A/c 774		316.17

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		156.06
A/c 528.02		160.11
A/c 774	316.17	-