

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance			\$16,731.09				
Taxable Income			\$0.00				
<b>Beneficiaries</b>	<b>Opening Balance</b>	<b>Percentage</b>	<b>Profit / (Loss) Share to Members</b>	<b>Employer Contributions</b>	<b>Tax Payable on Contributions</b>	<b>Member's Insurance</b>	<b>Tax Payable (Refundable) on Earnings</b>
VLADIMIR ADAMEK	\$351,468.66	50.63%	\$8,470.71		\$0.00	\$3,035.80	\$(127.83)
GALINA ADAMEK	\$342,741.61	49.37%	\$8,260.38		\$0.00	\$1,277.19	\$127.83
	\$694,210.27	100.00%	\$16,731.09	\$0.00	\$0.00	\$4,312.99	\$(0.00)

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	8,470.71	
A/c 519.01		8,470.71
A/c 504.02	8,260.38	
A/c 519.02		8,260.38

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

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01		127.83
A/c 528.02	127.83	
A/c 774	0.00	-