

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

| | | | | | | | |
|---------------------------------------|-----------------|------------|----------------------------------|------------------------|------------------------------|--------------------|--------------------------------------|
| Net Profit / (Loss) per Trial Balance | \$16,731.09 | | | | | | |
| 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 |
| 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 | - |