

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

| | | | | | | | |
|--|------------------------|-------------------|---|-------------------------------|-------------------------------------|---------------------------|---|
| Net Profit / (Loss) per Trial Balance | \$(518.00) | | | | | | |
| 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 |
| RICHARD WICHE | \$46,181.17 | 100.00% | \$(518.00) | | \$0.00 | | \$0.00 |
| JAYNE WICHE | \$0.00 | 0.00% | \$0.00 | | \$0.00 | | \$0.00 |
| | <u>\$46,181.17</u> | <u>100.00%</u> | <u>\$(518.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

JOURNALS

| Profit / (Loss) Share to Members | | |
|---|--------------|---------------|
| Account Code | Debit | Credit |
| A/c 504.01 | | 518.00 |
| A/c 519.01 | 518.00 | |
| A/c 504.02 | | |
| A/c 519.02 | | |