

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$9,183.52						
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
BRUCE PALME	\$358,525.27	100.00%	\$9,183.52		\$0.00		\$0.00
	<u>\$358,525.27</u>	<u>100.00%</u>	<u>\$9,183.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	9,183.52	
A/c 519.01		9,183.52