

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$3,453.97						
Taxable Income	\$4,554.00						
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	\$48,626.47	100.00%	\$3,453.97		\$0.00		\$683.10
JAYNE WICHE	\$0.00	0.00%	\$0.00		\$0.00		\$0.00
	\$48,626.47	100.00%	\$3,453.97	\$0.00	\$0.00	\$0.00	\$683.10

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	3,453.97	
A/c 519.01		3,453.97

Income Tax on Earnings		
Account Code	Debit	Credit
A/c 528.01	683.10	
A/c 774	-	683.10