

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$ (81,231.27)						
Taxable Income	\$0.00						
Beneficiaries	Opening Balance + Rollover	Percentage	Profit / (Loss) Share to Members	Employer Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
HIEU QUANG NGUYEN	\$331,560.14	79.13%	\$ (64,276.10)		\$0.00		\$0.00
SHEUNG PING CHAN	\$87,461.09	20.87%	\$ (16,955.17)		\$0.00		\$0.00
	\$419,021.23	100.00%	\$ (81,231.27)	\$0.00	\$0.00	\$0.00	\$0.00

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Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01		64,276.10
A/c 519.01	64,276.10	
A/c 504.02		16,955.17
A/c 519.02	16,955.17	