

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$77,987.30						
Taxable Income	\$0.00						
Beneficiaries	Opening Balance	Percentage	Profit / (Loss) Share to Members	Concessional Contributions	Tax Payable on Contributions	Member's Insurance	Tax Payable (Refundable) on Earnings
ENG HUNG KOH	\$157,405.39	87.12%	\$67,942.54		\$0.00		\$0.00
CHUO HARN KOH	\$23,267.24	12.88%	\$10,044.76		\$0.00		\$0.00
	\$180,672.63	100.00%	\$77,987.30	\$0.00	\$0.00	\$0.00	\$0.00

JOURNALS

Profit / (Loss) Share to Members		
Account Code	Debit	Credit
A/c 504.01	67,942.54	
A/c 519.01		67,942.54
A/c 504.02	10,044.76	
A/c 519.02		10,044.76

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		
A/c 528.02		
A/c 774	-	-