

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance	\$ (2,098.90)						
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
HIEN QUANG NGUYEN	\$267,284.04	79.07%	\$ (1,659.53)		\$0.00		\$0.00
SHEUNG PING CHAN	\$70,764.92	20.93%	\$ (439.37)		\$0.00		\$0.00
	\$338,048.96	100.00%	\$ (2,098.90)	\$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		1,659.53
A/c 519.01	1,659.53	
A/c 504.02		439.37
A/c 519.02	439.37	