

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

Net Profit / (Loss) per Trial Balance			<b>\$(2,098.90)</b>				
Taxable Income			<b>\$0.00</b>				
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
	<u>\$338,048.96</u>	<u>100.00%</u>	<u>\$(2,098.90)</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		1,659.53
A/c 519.01	1,659.53	
A/c 504.02		439.37
A/c 519.02	439.37	