

12:48 PM  
06/21/19  
Accrual Basis

DM AQUA INC  
Schedule of Liquidation  
As of December 31, 2018

		Cash	Assets	Liabilities		MEILING CHEN
Balance Before Liquidation		\$ 107,162.21	\$ 539.00	\$ (115,086.86)		
Sale of Assets and Distribution of Loss						
Accounts Receivable		-	-	-		
Inventories		-		-		
Loan To Shareholder				-		
Fixed Assets		539.00	(539.00)	-		
Pay Liabilities						
Accounts Payable		(94,671.00)	-	94,671.00		
Current Liabilities		(4,071.86)	-	4,071.86		
Loan From shareholders		(16,344.00)		16,344.00		
Long Term Liabilities		-	-	-		
		\$ (7,385.65)	\$ -	\$ -		\$ (7,385.65)
Final Payment To / From Shareholder						
Payment from MEILING CHEN		\$ 7,385.65				\$ 7,385.65
			-	-		
		\$ -	\$ -	\$ -		\$ -

Actual Payment to Shareholder = Payback Loan From Shareholder - Final Payment From Shareholder  
To MEILING CHEN = \$16,344.00 - \$7,385.65 = \$8,958.35