MBA FORMAT NO. 4 TSPI Mutual Benefit Association, Inc. Schedule of Members' Deposit or any similar deposit/ Retirement Savings Fund or any similar fund As of 31 December 2022

| Membership Certificate Number | Date of Membership | Name of Member | Amount of Members' Deposit/Capital Deposit/Capital Equity/Retirement Savings Fund/Loan Liquidation Fund or any similar account as of 31 December 2022 | Interest Earnings, if any | Total Accumulated Balance as of 31 December 2022 | Ledger Liability | Non-Ledger Liability | Liability Per AS | Members' Equity Value as of 31 December 2022 | Remarks |
|----------------------------------|-----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------|---------------------|-------------------------|---------------------|----------------------------------------------------|---------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | | NIL | NIL | | | | | |