

## LOGO

AnyWire (International) Limited  
Incorporated in Bermuda with limited liability.

# Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096828000

Broker Code: 096828

## Summary

	Currency	Override	Sales Allowance	Payment from accrual	Adjustment	Grand Total
Total payment amount	HKD	68.46	82.56	26.37	27.53	90.03
	USD	64.60	68.05	12.61	42.00	22.41

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## Broker Override Statement

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Broker: BROKER AGENT NAME OF 096828000

Broker Code: 096828

### Details

Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override			Sales Allowance		
				Bonus Rate	Payable amount	Accrual amount(non- payment)	Bonus Rate	Payable amount	Accrual amount(non- payment)
Policy currency : HKD									
0135965466	Plan Name	Other DESC	79.93	75.30%	77.13	94.65	78.04%	56.18	64.06
0156315070	Plan Name	Medical DESC	83.37	2.89%	20.79	29.34	88.68%	65.06	16.94
0182196890	Plan Name	Medical DESC	64.81	63.90%	45.77	24.80	80.64%	96.05	88.68
0182711268	Plan Name	Medical DESC	92.53	37.85%	11.60	27.78	9.82%	82.92	55.78
0188772058	Plan Name	Critical Illness DESC	76.61	58.70%	84.42	49.06	35.87%	22.36	79.86
2800132159	Plan Name	Medical DESC	4.48	85.33%	77.11	76.62	23.57%	14.12	40.83
2800157123	Plan Name	Medical DESC	15.25	75.09%	8.90	1.79	95.46%	1.10	63.17
2804467197	Plan Name	Critical Illness DESC	5.72	85.91%	87.65	93.38	36.41%	86.97	83.70
2804467197	Plan Name	ILAS DESC	47.00	85.12%	92.66	51.26	66.54%	67.54	2.62
2804467197	Plan Name	Other DESC	82.01	29.33%	13.52	67.83	21.36%	17.71	24.56
2804467288	Plan Name	Critical Illness DESC	14.88	99.62%	86.80	66.56	82.86%	81.53	87.47
2804467288	Plan Name	ILAS DESC	41.40	23.97%	10.80	71.42	59.88%	64.56	43.80
2804467288	Plan Name	Medical DESC	51.97	20.61%	96.90	38.27	19.24%	84.79	73.36
2804467288	Plan Name	Other DESC	86.82	11.74%	25.14	4.75	62.71%	27.82	18.71
2804467312	Plan Name	Critical Illness DESC	22.34	75.84%	19.52	48.13	49.16%	20.55	49.54
2804467312	Plan Name	Medical DESC	73.24	40.28%	33.76	7.13	36.30%	94.17	71.80
2804467312	Plan Name	Other DESC	73.15	67.81%	7.47	57.37	96.02%	67.05	44.31
2870136189	Plan Name	Medical DESC	44.44	90.75%	41.77	17.61	97.83%	1.23	4.94
2870143912	Plan Name	Life Protection DESC	35.00	87.11%	72.46	42.73	44.48%	49.67	63.66
2870143912	Plan Name	Medical DESC	87.76	26.33%	86.68	96.16	54.23%	16.77	17.40
2870145420	Plan Name	Critical Illness DESC	70.26	17.63%	16.10	32.35	4.43%	50.41	29.67
2870149158	Plan Name	Medical DESC	53.75	47.03%	57.54	13.29	32.95%	85.95	90.72
2870149356	Plan Name	Medical DESC	46.65	88.91%	34.52	58.70	37.84%	19.06	3.83
2870900014	Plan Name	Medical DESC	92.54	70.07%	94.71	80.63	69.14%	37.88	86.57
2870933551	Plan Name	Medical DESC	17.86	44.55%	83.98	52.98	10.46%	98.81	40.35
2870936265	Plan Name	Medical DESC	63.35	73.08%	48.75	97.76	22.20%	58.00	41.75
2870948575	Plan Name	Medical DESC	75.98	5.68%	52.08	4.09	44.09%	21.57	69.39
2870953864	Plan Name	Other DESC	80.67	44.78%	56.07	12.90	69.52%	9.61	76.73

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Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096828000

Broker Code: 096828

Details

Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override			Sales Allowance		
				Bonus Rate	Payable amount	Accrual amount(non-payment)	Bonus Rate	Payable amount	Accrual amount(non-payment)
2870959366	Plan Name	ILAS DESC	12.54	24.14%	12.98	19.02	60.28%	69.33	2.11
2870965421	Plan Name	Medical DESC	96.12	52.86%	52.17	57.34	36.58%	22.14	28.86
2871005466	Plan Name	Life Protection DESC	82.38	72.20%	79.90	70.11	98.09%	70.10	28.76
2871006068	Plan Name	Medical DESC	53.15	14.54%	26.77	94.62	96.68%	86.25	19.98
2871006076	Plan Name	Medical DESC	16.82	86.78%	13.22	44.27	92.08%	36.20	36.51
2871006191	Plan Name	Medical DESC	40.02	5.71%	17.45	91.15	62.54%	99.32	10.64
2871006308	Plan Name	Medical DESC	21.65	27.90%	18.16	11.50	35.61%	14.84	53.15
Sub-total (HKD)					999,999,999.99			999,999,999.99	
Policy currency : USD									
0135965466	Plan Name	Other DESC	90.51	17.97%	86.60	92.29	78.34%	33.40	46.86
0156315070	Plan Name	Medical DESC	86.00	11.21%	59.10	52.19	38.54%	64.48	3.58
0182196890	Plan Name	Medical DESC	25.96	58.65%	34.81	2.53	99.43%	51.46	23.76
0182711268	Plan Name	Medical DESC	85.99	65.57%	39.82	36.77	21.89%	94.44	1.18
0188772058	Plan Name	Critical Illness DESC	46.89	67.43%	80.24	55.35	33.61%	18.80	2.69
2800132159	Plan Name	Medical DESC	11.57	96.53%	60.94	76.35	58.94%	60.52	84.67
2800157123	Plan Name	Medical DESC	30.02	63.35%	34.94	55.96	5.69%	16.22	62.41
2804467197	Plan Name	Critical Illness DESC	93.84	91.25%	65.49	94.97	37.35%	4.68	47.82
2804467197	Plan Name	ILAS DESC	64.50	59.62%	28.68	32.47	72.96%	17.63	54.02
2804467197	Plan Name	Other DESC	81.68	13.36%	9.96	27.84	30.58%	47.00	51.49
2804467288	Plan Name	Critical Illness DESC	18.50	90.15%	4.55	64.33	2.60%	80.91	49.11
2804467288	Plan Name	ILAS DESC	26.70	51.80%	12.21	37.77	18.46%	47.02	32.07
2804467288	Plan Name	Medical DESC	44.92	50.56%	75.97	86.12	65.55%	68.62	76.18
2804467288	Plan Name	Other DESC	40.47	99.16%	76.17	70.36	43.10%	26.58	31.97
2804467312	Plan Name	Critical Illness DESC	3.22	21.12%	30.71	37.36	29.90%	37.11	79.57
2804467312	Plan Name	Medical DESC	44.82	24.91%	56.65	85.63	86.80%	77.25	11.48
2804467312	Plan Name	Other DESC	78.72	45.20%	12.95	77.76	81.59%	56.07	38.84
2870136189	Plan Name	Medical DESC	27.52	56.89%	71.60	33.39	52.64%	2.42	82.11
2870143912	Plan Name	Life Protection DESC	19.38	5.57%	7.30	34.31	41.19%	48.52	46.08
2870143912	Plan Name	Medical DESC	69.00	34.74%	53.97	79.96	41.26%	22.54	53.12

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Broker: BROKER AGENT NAME OF 096828000

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Details

Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override			Sales Allowance		
				Bonus Rate	Payable amount	Accrual amount(non-payment)	Bonus Rate	Payable amount	Accrual amount(non-payment)
2870145420	Plan Name	Critical Illness DESC	54.74	79.37%	87.80	86.22	33.74%	84.70	81.84
2870149158	Plan Name	Medical DESC	68.85	80.38%	74.38	97.30	51.72%	10.15	20.62
2870149356	Plan Name	Medical DESC	95.90	17.81%	64.45	46.66	14.11%	30.70	19.79
2870900014	Plan Name	Medical DESC	97.39	82.41%	20.29	35.17	15.12%	85.00	68.32
2870933551	Plan Name	Medical DESC	57.53	15.34%	55.10	34.78	50.82%	75.91	48.50
2870936265	Plan Name	Medical DESC	48.79	87.43%	23.88	62.75	72.41%	42.79	28.66
2870948575	Plan Name	Medical DESC	72.67	34.56%	63.41	87.81	34.41%	23.52	36.65
2870953864	Plan Name	Other DESC	21.99	69.50%	21.11	76.65	79.51%	77.99	59.54
2870959366	Plan Name	ILAS DESC	54.86	87.75%	45.79	82.73	45.84%	78.55	4.56
2870965421	Plan Name	Medical DESC	97.79	29.78%	57.74	75.22	9.69%	91.15	85.41
2871005466	Plan Name	Life Protection DESC	75.61	42.26%	80.17	82.35	1.37%	62.07	58.02
2871006068	Plan Name	Medical DESC	81.08	95.53%	38.24	30.03	95.12%	6.44	90.87
2871006076	Plan Name	Medical DESC	81.87	88.86%	96.60	3.60	73.09%	92.40	5.53
2871006191	Plan Name	Medical DESC	1.52	9.52%	20.39	88.65	24.77%	11.50	22.27
2871006308	Plan Name	Medical DESC	51.13	60.41%	18.53	12.24	70.85%	30.09	22.32
Sub-total (USD)					999,999,999.99			999,999,999.99	

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# Broker Override Statement

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Broker: BROKER AGENT NAME OF 096828000

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## Accrual Payment

Policy No.	Policy currency	Accumulated accrual amount	Current Month accrual	Payable Amount	Closing Balance
0135965466	USD	42.53	7.93	24.98	91.38
0156315070	HKD	65.80	47.02	1.90	16.37
0182196890	HKD	90.85	26.22	24.52	10.81
0182711268	HKD	84.18	66.93	66.80	59.41
0188772058	USD	13.49	70.44	30.60	91.24
2800132159	HKD	15.25	39.18	68.04	58.10
2800157123	HKD	12.08	25.28	62.86	39.29
2804467197	USD	34.76	54.40	77.60	5.60
2804467197	HKD	5.61	87.25	15.98	37.24
2804467197	HKD	3.84	4.09	9.74	5.05
2804467288	HKD	42.43	12.88	36.12	46.64
2804467288	USD	64.10	10.79	79.72	50.34
2804467288	HKD	53.12	86.98	17.32	78.29
2804467288	HKD	7.46	32.87	62.34	53.62
2804467312	HKD	48.33	84.09	33.25	50.39
2804467312	USD	93.26	64.25	12.89	47.10
2804467312	HKD	35.81	.33	35.68	50.42
2870136189	USD	57.23	75.73	98.17	.57
2870143912	HKD	8.13	75.98	74.22	89.09
2870143912	USD	88.93	9.03	14.42	88.94
2870145420	HKD	43.17	99.02	42.66	77.76
2870149158	HKD	98.14	84.89	43.28	39.09
2870149356	HKD	59.95	70.74	58.80	1.20
2870900014	USD	8.13	69.09	66.11	21.25
2870933551	HKD	98.44	45.21	13.33	85.34
2870936265	USD	98.04	88.75	75.44	55.86
2870948575	USD	.84	23.18	72.24	21.23
2870953864	USD	9.25	87.37	35.84	1.79
2870959366	USD	74.64	75.39	30.14	64.71
2870965421	USD	43.57	73.90	7.85	29.63

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## Accrual Payment

Policy No.	Policy currency	Accumulated accrual amount	Current Month accrual	Payable Amount	Closing Balance
2871005466	HKD	95.00	68.82	40.39	68.85
2871006068	USD	49.86	10.05	99.53	76.44
2871006076	USD	67.66	45.06	97.47	6.77
2871006191	HKD	34.10	88.89	8.17	60.25
2871006308	USD	94.77	26.28	12.93	53.23
Sub-total (HKD)				56.88	
Sub-total (USD)				52.72	

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# Broker Override Statement

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Broker: BROKER AGENT NAME OF 096828000

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## Adjustment

Policy No.	Policy currency	Bonus	Adjustment Amount	Payable Amount	Accrual amount(non-payment)
0135965466	USD	Sales Allowance	36.45	51.06	46.22
0156315070	USD	Override	55.11	32.14	77.99
0182196890	USD	Override	58.69	22.33	96.33
0182711268	HKD	Override	63.71	11.77	47.51
0188772058	USD	Sales Allowance	33.23	74.38	85.39
2800132159	USD	Override	66.96	65.72	76.54
2800157123	USD	Sales Allowance	41.27	37.76	55.44
2804467197	USD	Sales Allowance	88.56	21.31	13.41
2804467197	USD	Sales Allowance	76.02	30.36	98.63
2804467197	USD	Sales Allowance	42.13	50.29	76.82
2804467288	HKD	Sales Allowance	76.17	81.64	51.98
2804467288	USD	Override	80.58	24.90	75.08
2804467288	USD	Sales Allowance	38.98	8.08	74.75
2804467288	USD	Sales Allowance	23.83	78.50	28.54
2804467312	USD	Override	16.61	2.94	55.94
2804467312	HKD	Sales Allowance	80.91	46.35	55.10
2804467312	HKD	Sales Allowance	24.20	28.05	23.93
2870136189	HKD	Override	7.36	86.73	3.38
2870143912	USD	Override	13.14	20.65	55.66
2870143912	USD	Sales Allowance	64.01	7.92	43.47
2870145420	USD	Sales Allowance	88.16	53.11	7.64
2870149158	USD	Sales Allowance	68.21	51.34	49.99
2870149356	HKD	Override	71.58	8.36	15.98
2870900014	HKD	Override	53.38	6.36	37.16
2870933551	HKD	Override	43.53	59.10	37.70
2870936265	USD	Sales Allowance	78.05	57.03	30.71
2870948575	USD	Override	11.26	63.47	30.70
2870953864	USD	Sales Allowance	50.29	86.20	86.37
2870959366	HKD	Override	86.43	15.25	94.47
2870965421	HKD	Sales Allowance	58.61	87.50	89.77

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## Adjustment

Policy No.	Policy currency	Bonus	Adjustment Amount	Payable Amount	Accrual amount(non-payment)
2871005466	HKD	Override	73.68	11.32	19.04
2871006068	USD	Sales Allowance	25.34	60.31	97.36
2871006076	USD	Override	99.02	24.40	14.17
2871006191	USD	Override	23.46	88.45	3.29
2871006308	HKD	Sales Allowance	31.62	93.94	16.30
Sub-total (HKD)				999,999,999.99	
Sub-total (USD)				999,999,999.99	

\*\*\*\*\* END OF REPORT \*\*\*\*\*



AnyWire (International) Limited  
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**Date : 08-Jun-2021**  
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**Broker Code: 096829**

	Currency	Override	Payment from accrual	Adjustment	Grand Total
Total payment amount	HKD	7.28	8.21	78.74	70.75

USD to HKD spot rate: 90.42

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AnyWire (International) Limited  
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## Broker Override Statement

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Broker: BROKER AGENT NAME OF 096829000

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### Details

Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override		
				Bonus Rate	Payable amount	Accrual amount(non-payment)
Policy currency : HKD						
0135965466	Plan Name	Other DESC	61.15	9.82%	44.52	51.09
0156315070	Plan Name	Medical DESC	70.95	66.46%	5.63	92.97
0182196890	Plan Name	Medical DESC	28.36	75.44%	79.11	96.46
0182711268	Plan Name	Medical DESC	50.75	89.14%	20.74	84.34
0188772058	Plan Name	Critical Illness DESC	83.38	6.57%	44.61	63.29
2800132159	Plan Name	Medical DESC	7.92	65.68%	64.30	77.29
2800157123	Plan Name	Medical DESC	70.33	50.18%	85.21	11.70
2804467197	Plan Name	Critical Illness DESC	67.32	93.08%	64.55	58.16
2804467197	Plan Name	ILAS DESC	6.74	46.84%	45.27	27.06
2804467197	Plan Name	Other DESC	62.12	49.14%	61.34	50.39
2804467288	Plan Name	Critical Illness DESC	40.08	84.91%	76.37	50.45
2804467288	Plan Name	ILAS DESC	50.00	5.78%	80.09	85.90
2804467288	Plan Name	Medical DESC	90.72	45.98%	.74	86.94
2804467288	Plan Name	Other DESC	19.09	87.09%	54.49	46.16
2804467312	Plan Name	Critical Illness DESC	53.47	86.52%	80.92	24.89
2804467312	Plan Name	Medical DESC	58.97	96.36%	84.49	34.16
2804467312	Plan Name	Other DESC	28.80	27.86%	80.50	36.28
2870136189	Plan Name	Medical DESC	90.74	71.01%	60.91	24.71
2870143912	Plan Name	Life Protection DESC	46.04	27.41%	72.81	54.95
2870143912	Plan Name	Medical DESC	86.44	44.85%	9.88	51.85
2870145420	Plan Name	Critical Illness DESC	15.75	55.47%	80.64	11.24
2870149158	Plan Name	Medical DESC	77.57	50.33%	91.14	.29
2870149356	Plan Name	Medical DESC	7.63	27.67%	13.43	26.17
2870900014	Plan Name	Medical DESC	48.24	37.80%	55.04	33.35
2870933551	Plan Name	Medical DESC	32.73	41.14%	24.16	73.18
2870936265	Plan Name	Medical DESC	19.93	17.20%	27.63	82.93
2870948575	Plan Name	Medical DESC	11.38	28.95%	84.66	10.35
2870953864	Plan Name	Other DESC	75.29	96.09%	53.62	53.93

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### Details

Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override		
				Bonus Rate	Payable amount	Accrual amount(non-payment)
2870959366	Plan Name	ILAS DESC	17.27	2.07%	88.06	79.71
2870965421	Plan Name	Medical DESC	99.60	35.82%	10.07	23.11
2871005466	Plan Name	Life Protection DESC	97.26	58.57%	26.62	95.65
2871006068	Plan Name	Medical DESC	76.52	27.96%	82.38	95.34
2871006076	Plan Name	Medical DESC	8.39	48.30%	70.23	80.27
2871006191	Plan Name	Medical DESC	91.53	92.40%	17.62	80.14
2871006308	Plan Name	Medical DESC	80.02	27.34%	29.33	6.49
Sub-total (HKD)					999,999,999.99	
Policy currency : USD						
0135965466	Plan Name	Other DESC	39.04	64.28%	37.61	72.12
0156315070	Plan Name	Medical DESC	54.57	38.05%	13.40	48.57
0182196890	Plan Name	Medical DESC	48.47	4.86%	11.34	.21
0182711268	Plan Name	Medical DESC	16.24	39.64%	99.16	22.69
0188772058	Plan Name	Critical Illness DESC	18.60	79.24%	23.33	88.30
2800132159	Plan Name	Medical DESC	62.61	6.76%	99.45	77.77
2800157123	Plan Name	Medical DESC	1.01	10.31%	33.17	12.48
2804467197	Plan Name	Critical Illness DESC	72.52	84.42%	18.22	33.93
2804467197	Plan Name	ILAS DESC	97.09	60.68%	15.76	63.15
2804467197	Plan Name	Other DESC	2.60	77.50%	26.40	97.80
2804467288	Plan Name	Critical Illness DESC	68.99	90.51%	71.16	87.53
2804467288	Plan Name	ILAS DESC	81.68	61.42%	59.05	64.18
2804467288	Plan Name	Medical DESC	54.56	20.76%	55.12	3.93
2804467288	Plan Name	Other DESC	23.30	8.71%	66.19	1.42
2804467312	Plan Name	Critical Illness DESC	15.30	85.30%	59.24	51.66
2804467312	Plan Name	Medical DESC	3.49	35.38%	97.00	58.55
2804467312	Plan Name	Other DESC	8.65	4.07%	89.39	93.01
2870136189	Plan Name	Medical DESC	89.48	60.56%	20.55	50.36
2870143912	Plan Name	Life Protection DESC	82.33	5.03%	33.81	70.87
2870143912	Plan Name	Medical DESC	76.03	92.77%	2.61	99.46

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Policy No.	Plan Name	Product Category	FYC (for bonus calculation)	Override		
				Bonus Rate	Payable amount	Accrual amount(non-payment)
2870145420	Plan Name	Critical Illness DESC	54.35	28.53%	47.37	27.42
2870149158	Plan Name	Medical DESC	73.15	79.50%	38.31	66.51
2870149356	Plan Name	Medical DESC	73.06	53.55%	36.18	81.88
2870900014	Plan Name	Medical DESC	21.78	44.44%	78.49	67.94
2870933551	Plan Name	Medical DESC	58.90	26.96%	22.06	51.02
2870936265	Plan Name	Medical DESC	96.79	56.60%	27.93	35.54
2870948575	Plan Name	Medical DESC	66.24	65.45%	26.48	22.86
2870953864	Plan Name	Other DESC	91.87	37.12%	51.17	98.38
2870959366	Plan Name	ILAS DESC	77.98	42.91%	.49	85.76
2870965421	Plan Name	Medical DESC	94.50	77.19%	12.57	82.69
2871005466	Plan Name	Life Protection DESC	57.17	7.38%	65.57	92.03
2871006068	Plan Name	Medical DESC	25.44	69.72%	39.31	9.35
2871006076	Plan Name	Medical DESC	34.27	69.67%	28.05	42.63
2871006191	Plan Name	Medical DESC	83.75	10.43%	16.21	88.02
2871006308	Plan Name	Medical DESC	51.65	26.86%	8.56	10.29
Sub-total (USD)					999,999,999.99	
Grand total equivalent to payment in HKD (spot rate)					999,999,999.99	

**LOGO**

AnyWire (International) Limited  
Incorporated in Bermuda with limited liability.

# Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096829000

Broker Code: 096829

## Accrual Payment

Policy No.	Policy currency	Accumulated accrual amount	Current Month accrual	Payable Amount	Closing Balance
0135965466	HKD	5.76	86.77	84.57	12.59
0156315070	HKD	13.11	92.21	1.68	6.75
0182196890	USD	39.97	92.76	53.05	9.84
0182711268	USD	50.46	68.48	20.50	16.08
0188772058	HKD	5.61	11.65	5.45	65.12
2800132159	HKD	41.26	76.31	38.01	41.63
2800157123	USD	12.02	48.62	21.38	59.92
2804467197	USD	74.06	71.73	90.44	66.02
2804467197	HKD	34.84	24.18	60.36	25.11
2804467197	HKD	74.90	14.60	11.16	89.15
2804467288	HKD	49.94	66.91	67.21	34.03
2804467288	HKD	97.63	85.75	50.04	47.92
2804467288	HKD	40.69	38.01	26.42	40.68
2804467288	USD	78.38	3.70	91.03	54.07
2804467312	HKD	4.70	13.00	57.47	74.07
2804467312	HKD	69.58	98.29	24.20	44.74
2804467312	HKD	71.68	51.90	7.89	66.02
2870136189	USD	73.81	13.74	67.09	30.52
2870143912	USD	53.53	41.50	12.75	58.06
2870143912	HKD	93.72	52.40	83.77	67.20
2870145420	HKD	88.45	72.34	74.67	45.30
2870149158	HKD	98.54	14.82	93.99	64.47
2870149356	USD	7.03	58.73	91.45	81.63
2870900014	HKD	34.66	98.52	90.15	28.55
2870933551	USD	93.74	32.67	75.35	41.94
2870936265	USD	81.84	35.42	72.45	59.43
2870948575	USD	68.48	20.08	64.02	92.10
2870953864	USD	67.83	35.09	.63	47.92
2870959366	USD	31.36	95.04	89.87	65.48
2870965421	HKD	67.01	50.26	57.23	29.11

## LOGO

AnyWire (International) Limited  
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# Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096829000

Broker Code: 096829

## Accrual Payment

Policy No.	Policy currency	Accumulated accrual amount	Current Month accrual	Payable Amount	Closing Balance
2871005466	USD	98.40	72.45	92.43	23.62
2871006068	USD	37.26	63.88	65.36	3.45
2871006076	USD	52.44	30.28	83.08	80.80
2871006191	USD	77.49	8.75	25.04	95.96
2871006308	HKD	57.48	99.62	49.51	96.83
Sub-total (HKD)				9.19	
Sub-total (USD)				39.74	
Grand total equivalent to payment in HKD (spot rate)				97.46	

**LOGO**

AnyWire (International) Limited  
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# Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096829000

Broker Code: 096829

## Adjustment

Policy No.	Policy currency	Bonus	Adjustment Amount	Payable Amount	Accrual amount(non-payment)
0135965466	HKD	Override	52.70	36.39	.87
0156315070	USD	Sales Allowance	74.71	77.31	19.24
0182196890	HKD	Override	89.03	22.33	60.87
0182711268	HKD	Override	52.90	60.66	73.45
0188772058	HKD	Sales Allowance	58.22	30.84	89.86
2800132159	HKD	Sales Allowance	63.37	58.69	98.19
2800157123	USD	Sales Allowance	91.04	94.68	44.84
2804467197	USD	Override	64.10	25.25	63.36
2804467197	USD	Override	94.18	33.71	37.78
2804467197	HKD	Override	7.93	90.18	2.89
2804467288	HKD	Sales Allowance	94.29	57.42	55.90
2804467288	HKD	Sales Allowance	83.03	9.21	3.98
2804467288	HKD	Override	19.44	71.81	.48
2804467288	USD	Sales Allowance	83.00	15.25	29.01
2804467312	USD	Override	8.87	40.80	78.78
2804467312	HKD	Override	10.30	33.93	17.57
2804467312	HKD	Sales Allowance	67.12	77.77	9.11
2870136189	HKD	Sales Allowance	41.29	51.15	40.64
2870143912	USD	Override	3.43	67.47	23.49
2870143912	HKD	Override	6.57	45.74	4.29
2870145420	USD	Sales Allowance	22.60	43.79	78.03
2870149158	HKD	Sales Allowance	65.09	24.88	25.25
2870149356	HKD	Override	58.21	73.68	5.37
2870900014	USD	Override	75.45	25.42	25.41
2870933551	HKD	Sales Allowance	64.24	22.71	69.42
2870936265	HKD	Sales Allowance	93.09	68.77	17.72
2870948575	USD	Override	6.11	2.63	6.72
2870953864	HKD	Sales Allowance	46.74	82.46	80.67
2870959366	HKD	Sales Allowance	17.14	26.27	64.50
2870965421	USD	Override	72.63	25.98	43.53

## LOGO

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# Broker Override Statement

Date : 08-Jun-2021  
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Broker: BROKER AGENT NAME OF 096829000

Broker Code: 096829

## Adjustment

Policy No.	Policy currency	Bonus	Adjustment Amount	Payable Amount	Accrual amount(non-payment)
2871005466	USD	Sales Allowance	11.52	20.21	70.08
2871006068	HKD	Sales Allowance	10.15	84.16	29.84
2871006076	USD	Override	69.67	70.67	91.36
2871006191	USD	Sales Allowance	87.26	15.62	31.11
2871006308	USD	Override	37.14	2.88	73.20
Sub-total (HKD)				999,999,999.99	
Sub-total (USD)				999,999,999.99	
Grand total equivalent to payment in HKD (spot rate)				999,999,999.99	

\*\*\*\*\* END OF REPORT \*\*\*\*\*