

## MONTHLY COMMISSION STATEMENT FOR JUNE 2017

Date : 04 Jul, 2017

LIANG YATANG TAMMY

D0601/B2113/U9969/01467081

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From : 01/06/2017 to 30/06/2017

SUM / Active

## Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company MAY 2017	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	40817.79
Renewal Commission - Life Business	0.00	17375.12
Overriding Commission		
Life Business	0.00	7089.33
Payment Adjustment	0.00	1227.40
Provident Fund Deduction	0.00	(3264.11)
Balance Before Payment	0.00	63245.53
Advance Payment	0.00	(34222.14)
Net Payment	0.00	29023.39
Balance due (To) / From the Company JULY 2017	0.00	0.00

THE FINANCED AGENT IS OBLIGED TO VERIFY HIS/HER OUTSTANDING FINANCING OWED TO THE COMPANY AS SHOWN IN THE ACCOUNT BALANCE ITEM OF THIS STATEMENT AND INFORM THE COMPANY IMMEDIATELY OF ANY DISCREPANCIES.

\* NO SEPARATE RECEIPT WILL BE ISSUED FOR PAYMENT OF EXPENSES.  
PLEASE USE THIS STATEMENT FOR RECEIPT PURPOSE.

## Financial Details

## Basic Commission - Life Business

Type of Production : Own

Commission Type : New

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011906478	SHI YANDONG	A	USD	01/07/2017	01/07/2017	7250.00	25447.50
000011951893	GUI ZHIHAN	A	USD	01/07/2017	01/07/2017	2167.00	7606.17
000011951924	LI BIWU	A	USD	01/07/2017	01/07/2017	2212.00	7764.12
Sub-total							40817.79

Total First Year Commission (Own)

40817.79

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011173150	YANG HANYU	A	USD	01/06/2015	01/06/2017	1610.00	376.74
000011511491	LI XINYI	A	USD	01/06/2016	01/06/2017	2259.60	2643.73
000011519048	CHEN YINUO	A	USD	01/06/2016	01/06/2017	15033.20	10553.32
000011523582	LIU ZHERUI	A	USD	01/06/2016	01/06/2017	3249.00	3801.33
Sub-total							17375.12

Total Renewal Commission (Own)

17375.12

## Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B2113/U9969/02105001	SAN NGAI	O	26256.75	27.00	7089.33
Sub-total					7089.33

Total Overriding Commission - Life Business

7089.33

## Payment Adjustment

Date	Description	Amount
30/06/2017	MEDICAL PREMIUM DEDUCTION	-763.00
30/06/2017	MDRT Q1 LUCKY DRAW PRIZE	1000.00
30/06/2017	MDRT Q1 LUCKY DRAW PRIZE	1000.00
30/06/2017	CLOUD PRINT CHARGE (05/2017)	-9.60
Total Payment Adjustment		1227.40

## Provident Fund Deduction

Date	Description	Amount
30/06/2017	PF CONTRIBUTION - NEW COMM	-3264.11
Total Provident Fund Deduction		-3264.11

## Advance Payment

Date	Description	Amount
30/06/2017	MID-MONTH COMMISSION ADVANCE	-34222.14
Total Advance Payment		-34222.14

## Net Payment

Date	Description	Amount
30/06/2017	Net Payment (Own)	29023.39
30/06/2017	Net Payment (Assigned)	0.00
Total Net Payment		29023.39

Financial Details

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions		Pay Date
		ER	EE	
PFORSO	65282.24	3264.11	3264.11	10/07/2017
Total	65282.24	3264.11	3264.11	