

MONTHLY COMMISSION STATEMENT FOR DECEMBER 2016

Date : 04 Jan, 2017

LIANG YATANG TAMMY

D0601/B0958/U9969/01467081

Page : 1

From : 01/12/2016 to 31/12/2016

UM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company NOVEMBER 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	47501.37
Renewal Commission - Life Business	0.00	72933.90
Overriding Commission		
Life Business	0.00	2011.06
Provident Fund Deduction	0.00	(6122.32)
Balance Before Payment	0.00	116324.01
Advance Payment	0.00	(68316.57)
Net Payment	0.00	48007.44
Balance due (To) / From the Company JANUARY 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]
000011327655	CHENG LEI	A	USD	01/12/2015	01/12/2016	230.55	629.38
000011740809	DONG JIAXI	A	USD	01/01/2017	01/01/2017	5113.50	13959.89
000011740840	WANG YUN	A	USD	01/01/2017	01/01/2017	4812.00	13136.76
000011745812	YANG YIHANG	A	USD	01/01/2017	01/01/2017	2817.00	9887.67
000011745904	JIAO KAIYUAN	A	USD	01/01/2017	01/01/2017	2817.00	9887.67
Sub-total							47501.37

Total First Year Commission (Own)

47501.37

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010796347	PAN XIAOYAN	A	USD	01/01/2014	01/01/2017	3129.73	778.05
000010796350	PAN XIAOYAN	A	USD	01/01/2014	01/01/2017	1203.00	469.17
000010796352	LIU TAO	A	USD	01/01/2014	01/01/2017	6787.97	1628.33
000010801761	LIANG YATANG	A	HKD	01/01/2014	01/01/2017	12030.00	601.50
000010971626	AN KE	A	HKD	01/12/2014	01/12/2016	14605.04	730.25
000010974460	YANG YIRAN	A	USD	01/12/2014	01/12/2016	3476.39	853.48
000010974463	YANG YIRAN	A	USD	01/12/2014	01/12/2016	816.50	318.47
000010983975	ZHANG YIHAN	A	HKD	01/12/2014	01/12/2016	22113.04	1105.65
000010999976	SHEN NAN	A	USD	01/12/2014	01/12/2016	1578.00	615.42
000011108058	CHEUNG HIU LAM	A	HKD	01/12/2014	01/12/2016	13345.00	667.25
000011327655	CHENG LEI	A	USD	01/12/2015	01/12/2016	4870.90	5698.98
000011327659	ZHU XI	A	USD	01/12/2015	01/12/2016	3895.40	4557.69
000011338993	LEUNG HUI TO	A	USD	01/12/2015	01/12/2016	1380.00	1614.60
000011339268	LEUNG ZHIYU	A	USD	01/12/2015	01/12/2016	1490.40	1743.77
000011347476	LU SUI JIANG	A	USD	01/01/2016	01/01/2017	100000.12	39000.08
000011372385	QIU SIYU	A	USD	01/01/2016	01/01/2017	5060.76	1973.71
000011382669	LIU HAO	A	USD	01/02/2016	01/02/2017	545.40	638.12
000011382673	LIU TIANMILE	A	USD	01/01/2016	01/01/2017	658.50	770.48
000011382674	LIU TIANZIHAN	A	USD	01/02/2016	01/02/2017	575.00	672.75
000011382677	LIU TIANZIHAN	A	USD	01/03/2016	01/03/2017	6067.32	2366.29
000011439893	LI LIN	A	USD	01/12/2015	01/12/2016	1103.96	1291.60
000011439895	LI LIN	A	USD	01/12/2015	01/12/2016	1232.80	1730.82
000011446049	WANG JING	A	USD	01/12/2015	01/12/2016	2655.90	3107.44
Sub-total							72933.90

Total Renewal Commission (Own)

72933.90

Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B0958/U9969/01927382	LEUNG SHIU HONG TOMM	O	15029.66	10.00	1502.95
D0601/B0958/U9969/02089309	ZHOU NUAN YOKO	O	5081.08	10.00	508.11
Sub-total					2011.06

Total Overriding Commission - Life Business

2011.06

Provident Fund Deduction

Date	Description	Amount
31/12/2016	PF CONTRIBUTION - NEW COMM	-6122.32
Total Provident Fund Deduction		-6122.32

Financial Details

Advance Payment

Date	Description	Amount
31/12/2016	MID-MONTH COMMISSION ADVANCE	-68316.57
Total Advance Payment		-68316.57

Net Payment

Date	Description	Amount
31/12/2016	Net Payment (Own)	48007.44
31/12/2016	Net Payment (Assigned)	0.00
Total Net Payment		48007.44

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	122446.33	6122.32	6122.32	10/01/2017
Total	122446.33	6122.32	6122.32	