MONTHLY COMMISSION STATEMENT FOR MARCH 2017	Date : 04 Apr, 2017	
LIANG YATANG TAMMY	D0601/B2113/U9969/01467081	Page : 1
From : 01/03/2017 to 31/03/2017	SUM / Active	
Financial Summary	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company FEBRUARY 2017	0.00	0.00
Basic Commission First Year Commission - Life Business Renewal Commission - Life Business Overriding Commission Life Business	0.00	44920.82 77335.26 1711.51
Payment Adjustment Provident Fund Deduction	0.00	6637.00 (6198.38)
Balance Before Payment Advance Payment	0.00	124406.21 (85614.02)

Balance due (To) / From the Company APRIL 2017 0.00 0.00

0.00

38792.19

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.

Net Payment

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

-85614.02

-85614.02

LIANG YATANG TAMMY

Financial Details

Basic Commission - Life Business

31/03/2017 MID-MONTH COMMISSION ADVANCE

Total Advance Payment

Туре								
	e of Productio Commission Ty		D		Tonontion	Danam dana	December 1	
	Policy #	Name of Life Assu	Pay red Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
	000011470859		A	USD		01/03/2017	120.16	328.07
	000011470912		A	USD		01/03/2017	116.36	317.69
	000011830303		A			01/03/2017	2886.00	10129.86
	000011834002 000011834144		A A			01/02/2017 01/03/2017	6021.60 5044.50	16438.97 17706.23
	Sub-total	DING CAN	A	USD	01/03/2017	01/03/2017	5044.50	44920.82
Tota	al First Year	Commission (Own)						44920.82
Туре	e of Productio Commission Ty							
	COMMITSSION TY	pe : Kellewai	Pay		Inception	Premium	Premium	Commission
	Policy #	Name of Life Assu		CCY		Due Date	Settled	[HKD]
		LOR TSZ FUNG JEFF		HKD	01/04/2015		50542.36	1010.85
	000011433197		A	USD		01/03/2017	3583.45	4192.66
	000011457932		A	USD		01/05/2017	150000.18	58500.08
	000011457933		A	USD		01/05/2017	4857.00	5682.69
	000011470859		A			01/03/2017	2260.80	2645.14
	000011470912		A			01/03/2017	2167.20	2535.62
	000011500206 Sub-total	NAN ZIYUE	A	USD	01/04/2016	01/04/2017	2366.00	2768.22 77335.26
Tota	al Renewal Com	mission (Own)						77335.26
Ovei	rriding Commis	sion - Life Busine	ss					
	3	7	nt Mana		Prod	EVO	O/R	7
	Agent Code	Agei	nt Name		Туре	F YC	Rate(%)	Amount
	(DIRECT)							
	D0601/B2113/U	19969/02116487 CHU	HAU FA B	ECKY	0	6338.91	27.00	1711.51
	Sub-total							1711.51
Tota	al Overriding	Commission - Life 1	Business					1711.51
	ment Adjustmen		Business					1711.51 Amount
	ment Adjustmen Date D	escription						Amount
	ment Adjustmen Date D 31/03/2017 M	escription	 UCTION					Amount
	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B	escription EDICAL PREMIUM DEDI 1477 - PART 2: CASH	 UCTION REWARD					Amount
	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 B	escription EDICAL PREMIUM DEDI 1477 - PART 2: CASH 1478 - CIM CASH REW	 UCTION REWARD ARD					Amount
	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 B 31/03/2017 I	escription	 UCTION REWARD ARD JAN P1 F					Amount -763.00 7000.00 1000.00
	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I	escription LEDICAL PREMIUM DEDI LETT - PART 2: CASH LETT - CIM CASH REW LIQE EXAM FEE ON 14 LIQE EXAM FEE ON 14	UCTION REWARD ARD JAN P1 F0	OR XIC	NG YING			Amount
	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I 31/03/2017 I	description LEDICAL PREMIUM DEDI L477 - PART 2: CASH L4478 - CIM CASH REW LQE EXAM FEE ON 14	UCTION REWARD ARD JAN P1 F0 JAN P1 F0 JAN P3 F0	OR XIC	NG YING HEI			Amount -763.00 7000.00 1000.00 -150.00 -150.00
Payn	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I 31/03/2017 I 31/03/2017 I	description LEDICAL PREMIUM DEDI LAT7 - PART 2: CASH LAT8 - CIM CASH REW LQE EXAM FEE ON 14	UCTION REWARD ARD JAN P1 F0 JAN P1 F0 JAN P3 F0	OR XIC	NG YING HEI			Amount -763.00 7000.00 1000.00 -150.00 -150.00 -150.00
Payn	ment Adjustmen Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I 31/03/2017 I	description LEDICAL PREMIUM DEDI LAT7 - PART 2: CASH LAT8 - CIM CASH REW LQE EXAM FEE ON 14	UCTION REWARD ARD JAN P1 F0 JAN P1 F0 JAN P3 F0	OR XIC	NG YING HEI			Amount -763.00 7000.00 1000.00 -150.00 -150.00 -150.00
Payn	ment Adjustment Date Date Date Date Date Date Date Dat	description EDICAL PREMIUM DEDI 477 - PART 2: CASH 478 - CIM CASH REW 1QE EXAM FEE ON 14	UCTION REWARD ARD JAN P1 F0 JAN P1 F0 JAN P3 F0	OR XIC	NG YING HEI			Amount -763.00 7000.00 1000.00 -150.00 -150.00 -150.00 6637.00
Payn	ment Adjustment Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I 31/03/2017 I 31/03/2017 I al Payment Adj vident Fund De Date D	description	UCTION REWARD ARD JAN P1 F0 JAN P3 F0 JAN P3 F0	OR XIC OR FU OR XIC	NG YING HEI NG YING			Amount763.00 7000.00 1000.00 -150.00 -150.00 -150.00 6637.00 Amount
Paym Tota Prov	ment Adjustment Date D 31/03/2017 M 31/03/2017 B 31/03/2017 I 31/03/2017 I 31/03/2017 I 31/03/2017 I al Payment Adj vident Fund De Date D	Description Description DEDICAL PREMIUM DEDICAL DEATH 2: CASH DESCRIPTION DESC	UCTION REWARD ARD JAN P1 F0 JAN P3 F0 JAN P3 F0	OR XIC OR FU OR XIC	NG YING HEI NG YING			Amount763.00 7000.00 1000.00 -150.00 -150.00 -150.00 6637.00 Amount6198.38
Tota Prov	ment Adjustment Date D	Description Description DEDICAL PREMIUM DEDICAL DEATH 2: CASH DESCRIPTION DESC	UCTION REWARD ARD JAN P1 F0 JAN P3 F0 JAN P3 F0	OR XIC OR FU OR XIC	NG YING HEI NG YING			Amount763.00 7000.00 1000.00 -150.00 -150.00 -150.00 6637.00

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Financial Details

Net Payment

	Date	Description		Amount
	31/03/2017	Net Payment	 (Own)	38792.19
	31/03/2017	Net Payment	(Assigned)	0.00
Tot	al Net Payme	nt		38792.19

MPF/ORSO Contribution Details

	Relevant	Contribution	ıs		
Plan	Income	ER	EE	Pay Date	
PFORSO	123967.59	6198.38	6198.38	10/04/2017	
Total	123967.59	6198.38	6198.38		