

MONTHLY COMMISSION STATEMENT FOR JUNE 2016

Date : 05 Jul, 2016

LIANG YATANG TAMMY

D0601/B0958/U6375/01467081

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From : 01/06/2016 to 30/06/2016

SBSM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company MAY 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	366260.02
Renewal Commission - Life Business	0.00	12821.72
Overriding Commission		
Payment Adjustment	0.00	3053.57
Provident Fund Deduction	0.00	(18954.09)
Balance Before Payment	0.00	363181.22
Advance Payment	0.00	(130274.18)
Net Payment	0.00	232907.04
Balance due (To) / From the Company JULY 2016	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]
000011165582	LIU HAOYANG	A	HKD	01/05/2015	01/05/2016	604.00	211.40
000011511487	YANG WEIWEI	A	USD	01/06/2016	01/06/2016	2212.00	7764.12
000011511491	LI XINYI	A	USD	01/06/2016	01/06/2016	2259.60	7931.20
000011511493	LI ZHENGHUI	A	USD	01/06/2016	01/06/2016	2420.00	8494.20
000011519048	CHEN YINUO	A	USD	01/06/2016	01/06/2016	15033.20	49248.73
000011519055	CHEN YINUO	A	USD	01/07/2016	01/07/2016	1862.10	6536.01
000011523582	LIU ZHERUI	A	USD	01/06/2016	01/06/2016	3249.00	11403.99
000011523619	HU CHENHAO	A	USD	01/05/2016	01/05/2016	1836.00	6444.36
000011524877	CHENG JIAFENG	A	USD	01/04/2016	01/04/2016	4048.50	14210.27
000011524879	CHENG JIAFENG	A	USD	01/04/2016	01/04/2016	10131.00	33189.16
000011524881	CHENG LUOQI	A	USD	01/07/2016	01/07/2016	2865.00	10056.15
000011524884	CHENG LUOQI	A	USD	01/07/2016	01/07/2016	20072.50	46969.65
000011536798	CHEN LEI	A	USD	01/04/2016	01/04/2016	7206.00	25293.06
000011541085	XIE HUA	A	USD	01/07/2016	01/07/2016	4968.00	17437.68
000011541087	XIE PEIRU	A	USD	01/06/2016	01/06/2016	3360.00	11793.60
000011541092	XIE PEIRU	A	USD	01/07/2016	01/07/2016	40005.58	93613.03
000011541093	ZENG QINGYAN	A	USD	01/06/2016	01/06/2016	4462.50	15663.41
Sub-total							366260.02

Total First Year Commission (Own)

366260.02

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010879767	WANG WEISEN	A	USD	01/07/2014	01/07/2016	2527.50	591.47
000011165582	LIU HAOYANG	A	HKD	01/05/2015	01/05/2016	13622.96	2043.44
000011173150	YANG HANYU	A	USD	01/06/2015	01/06/2016	1610.00	1130.22
000011184042	LI WEI	A	USD	01/06/2015	01/06/2016	3010.80	3522.64
000011184044	LI WEI	A	USD	01/06/2015	01/06/2016	13358.67	5533.95
Sub-total							12821.72

Total Renewal Commission (Own)

12821.72

Payment Adjustment

Date	Description	Amount
30/06/2016	Credit Card Bank Charge	-246.43
30/06/2016	B459 - ACTIVITY REWARD	3500.00
30/06/2016	JUMPSATRT PURCHASE IN 9 MAR 2016 CPD SEMINAR	-200.00
Total Payment Adjustment		3053.57

Provident Fund Deduction

Date	Description	Amount
30/06/2016	PF CONTRIBUTION - NEW COMM	-18954.09
Total Provident Fund Deduction		-18954.09

Advance Payment

Date	Description	Amount
30/06/2016	MID-MONTH COMMISSION ADVANCE	-130274.18
Total Advance Payment		-130274.18

Net Payment

Date	Description	Amount
30/06/2016	Net Payment (Own)	232907.04

Financial Details

Net Payment

Date	Description	Amount
30/06/2016	Net Payment (Assigned)	0.00
Total Net Payment		232907.04

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	379081.74	18954.09	18954.09	10/07/2016
Total	379081.74	18954.09	18954.09	