

MONTHLY COMMISSION STATEMENT FOR NOVEMBER 2016

Date : 03 Dec, 2016

LIANG YATANG TAMMY

D0601/B0958/U9969/01467081

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From : 01/11/2016 to 30/11/2016

UM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company OCTOBER 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	78711.30
Renewal Commission - Life Business	0.00	39757.91
Overriding Commission		
Life Business	0.00	4541.20
Provident Fund Deduction	0.00	(6150.52)
Balance Before Payment	0.00	116859.89
Advance Payment	0.00	(91929.41)
Net Payment	0.00	24930.48
Balance due (To) / From the Company DECEMBER 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]
000010990586	LI QINGAO	A	HKD	01/10/2014	01/10/2014	-20088.00	-8167.50
000011680144	YANG HUANG	A	USD	01/11/2016	01/11/2016	4048.50	14210.27
000011687482	HU ZHIRONG	A	USD	01/11/2016	01/11/2016	4132.50	14505.11
000011687539	SHI YIYAO	A	USD	01/11/2016	01/11/2016	20543.41	48508.82
000011706558	XU LING	A	USD	01/11/2016	01/11/2016	2495.05	8812.56
000011712951	QI LEO KING	A	USD	01/08/2016	01/08/2016	2750.60	9654.60
Sub-total							87523.86

Commission Adjustment

Date	Policy #	Description	Commission [HKD]
30/11/2016	000011706558	11/16 FYC TSF TO #01927382 LEUNG SHIU HONG	-8812.56
Sub-total			-8812.56

Total First Year Commission (Own)

78711.30

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010781666	YU SAU	A	USD	01/12/2013	01/12/2016	867.98	243.13
000010947193	LEUNG ZHIYU	A	USD	01/11/2014	01/11/2016	2143.20	334.31
000010949847	YAN XIUYING	A	USD	01/11/2014	01/11/2016	100000.12	15600.00
000010954391	YE JINGJING	A	USD	01/11/2014	01/11/2016	11137.00	1737.37
000010954392	YE JINGJING	A	HKD	01/11/2014	01/11/2016	14925.00	746.25
000010954393	TANG YUMEI	A	HKD	01/11/2014	01/11/2016	17005.00	850.25
000010990586	LI QINGAO	A	HKD	01/10/2014	01/10/2015	-20293.44	-3044.02
000011289338	LI WENCHAO	A	USD	01/10/2015	01/10/2016	3986.40	4664.09
000011295438	ZENG XI	A	USD	01/11/2015	01/11/2016	13198.10	5235.67
000011311976	XU LI	A	HKD	01/11/2015	01/11/2016	16404.88	2460.73
000011336116	HU WEI	A	USD	01/11/2015	01/11/2016	4155.22	4861.66
000011339007	LIANG YATANG	A	USD	01/11/2015	01/11/2016	3097.20	3623.72
000011347108	YAO DAN	A	USD	01/11/2015	01/11/2016	2089.50	2444.75
Sub-total							39757.91

Total Renewal Commission (Own)

39757.91

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	17625.12	10.00	1762.51
D0601/B0958/U9969/02089411	TAM SHU LEUNG	O	2869.35	10.00	286.94
D0601/B0958/U9969/02116487	CHU HAU FA BECKY	O	24917.49	10.00	2491.75
Sub-total					4541.20

Total Overriding Commission - Life Business

4541.20

Provident Fund Deduction

Date	Description	Amount
30/11/2016	PF CONTRIBUTION - NEW COMM	-6150.52
Total Provident Fund Deduction		-6150.52

Financial Details

Advance Payment

Date	Description	Amount
30/11/2016	MID-MONTH COMMISSION ADVANCE	-91929.41
Total Advance Payment		-91929.41

Net Payment

Date	Description	Amount
30/11/2016	Net Payment (Own)	24930.48
30/11/2016	Net Payment (Assigned)	0.00
Total Net Payment		24930.48

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	123010.41	6150.52	6150.52	10/12/2016
Total	123010.41	6150.52	6150.52	