

## MONTHLY COMMISSION STATEMENT FOR AUGUST 2016

Date : 03 Sep, 2016

LIANG YATANG TAMMY

D0601/B0958/U9969/01467081

Page : 1

From : 01/08/2016 to 31/08/2016

UM / Active

## Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company JULY 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	78504.58
Renewal Commission - Life Business	0.00	7970.64
Overriding Commission		
Provident Fund Deduction	0.00	(4323.76)
Balance Before Payment	0.00	82151.46
Advance Payment	0.00	(56208.46)
Net Payment	0.00	25943.00
Balance due (To) / From the Company SEPTEMBER 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]
000011557219	GU SHASHA	A	USD	01/08/2016	01/08/2016	3202.80	11241.83
000011565292	ZHANG YIHAN	A	USD	01/09/2016	01/09/2016	20072.50	46969.65
000011566115	ZENG XI	A	USD	01/08/2016	01/08/2016	-20072.50	-46969.65
000011591038	LI XUEMEI	A	USD	01/09/2016	01/09/2016	20581.25	48632.14
000011591040	LI XUEMEI	A	USD	01/09/2016	01/09/2016	3010.80	10567.91
000011601217	WANG YUCHEN	A	USD	01/07/2016	01/07/2016	2288.40	8062.70
Sub-total							78504.58

Total First Year Commission (Own)

78504.58

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010887568	WANG LUCAS	A	HKD	01/08/2014	01/08/2016	9060.00	453.00
000010903937	YE NINGQING	A	HKD	01/09/2014	01/09/2016	32320.00	969.60
000010903939	YE NINGQING	A	HKD	01/09/2014	01/09/2016	75492.80	1509.86
000010922299	HUANG WENJUAN	A	USD	01/09/2014	01/09/2016	2100.00	819.00
000010922300	HUANG WENJUAN	A	USD	01/09/2014	01/09/2016	8104.00	1264.22
000010924856	HOU XINMENG	A	USD	01/08/2014	01/08/2016	1288.00	502.32
000010990610	XIAO YONG	A	HKD	01/09/2014	01/09/2016	13447.32	672.37
000011249664	TA LA	A	USD	01/09/2015	01/09/2016	1521.60	1780.27
Sub-total							7970.64

Total Renewal Commission (Own)

7970.64

## Provident Fund Deduction

Date	Description	Amount
31/08/2016	PF CONTRIBUTION - NEW COMM	-4323.76
Total Provident Fund Deduction		-4323.76

## Advance Payment

Date	Description	Amount
31/08/2016	MID-MONTH COMMISSION ADVANCE	-56208.46
Total Advance Payment		-56208.46

## Net Payment

Date	Description	Amount
31/08/2016	Net Payment (Own)	25943.00
31/08/2016	Net Payment (Assigned)	0.00
Total Net Payment		25943.00

## MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	86475.22	4323.76	4323.76	10/09/2016
Total	86475.22	4323.76	4323.76	