

## MONTHLY COMMISSION STATEMENT FOR OCTOBER 2016

Date : 03 Nov, 2016

LIANG YATANG TAMMY

D0601/B0958/U9969/01467081

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From : 01/10/2016 to 31/10/2016

UM / Active

## Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company SEPTEMBER 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	24906.50
Renewal Commission - Life Business	0.00	31320.27
Overriding Commission		
Life Business	0.00	12086.43
Agency Production Commission	0.00	107064.21
Payment Adjustment	0.00	(300.00)
Provident Fund Deduction	0.00	(8768.87)
Balance Before Payment	0.00	166308.54
Advance Payment	0.00	(126887.16)
Net Payment	0.00	39421.38
Balance due (To) / From the Company NOVEMBER 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]
000011289335	LI YUCONG	A	USD	01/10/2015	01/10/2016	147.20	401.86
000011670401	DU KEVIN	A	USD	01/10/2016	01/10/2016	3367.06	11818.33
000011676929	SHI YIYAO	A	USD	01/08/2016	01/08/2016	4647.00	12686.31
Sub-total							24906.50

Total First Year Commission (Own)

24906.50

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010924854	HOU PIRAN	A	USD	01/10/2014	01/10/2016	1420.16	553.88
000010924855	LI LIN	A	USD	01/10/2014	01/10/2016	1359.68	530.24
000010932905	YAO DAN	A	USD	01/10/2014	01/10/2016	1744.80	680.47
000010932907	YAO DAN	A	HKD	01/10/2014	01/10/2016	53176.00	1595.28
000010934912	ZENG XI	A	USD	01/10/2014	01/10/2016	4690.56	1829.34
000010953705	HUANG YUCHEN	A	HKD	01/11/2014	01/11/2016	105162.64	2194.55
000010990617	LI YAN	A	HKD	01/10/2014	01/10/2016	13243.56	662.18
000011279815	WAN XUEKAI	A	USD	01/10/2015	01/10/2016	4498.01	5262.65
000011289335	LI YUCONG	A	USD	01/10/2015	01/10/2016	2765.00	3235.05
000011289337	LI XIAOTONG	A	USD	01/10/2015	01/10/2016	1313.00	1536.21
000011289551	WANG WEI	A	USD	01/11/2015	01/11/2016	3167.95	3706.48
000011346046	DONG XIAOWEN	A	USD	01/10/2015	01/10/2016	4012.00	4694.04
000011346050	RAO MAN	A	USD	01/10/2015	01/10/2016	4136.60	4839.90
Sub-total							31320.27

Total Renewal Commission (Own)

31320.27

## Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B0958/U9969/02089309	ZHOU NUAN YOKO	O	34519.42	10.00	3451.94
D0601/B0958/U9969/02105001	SAN NGAI	O	83517.56	10.00	8351.76
D0601/B0958/U9969/02116487	CHU HAU FA BECKY	O	2827.34	10.00	282.73
Sub-total					12086.43

Total Overriding Commission - Life Business

12086.43

## Agency Production Commission

LA Production (FYC)	Comm. Rate(%)	LU+ Production (FYC)	Comm. Rate(%)	Advance Production Comm. Paid	Net Production Commission
0.00	0.00	1343785.12	34.00	349822.73	107064.21

Total Agency Production Commission

107064.21

## Payment Adjustment

Date	Description	Amount
31/10/2016	IIQE EXAM FEE ON 3 SEP PAPER 1 FOR LEUNG SHIU HONG TOMMY	-150.00
31/10/2016	IIQE EXAM FEE ON 3 SEP PAPER 3 FOR LEUNG SHIU HONG TOMMY	-150.00
Total Payment Adjustment		-300.00

## Financial Details

## Provident Fund Deduction

Date	Description	Amount
31/10/2016	PF CONTRIBUTION - NEW COMM	-8768.87
Total Provident Fund Deduction		-8768.87

## Advance Payment

Date	Description	Amount
31/10/2016	MID-MONTH COMMISSION ADVANCE	-126887.16
Total Advance Payment		-126887.16

## Net Payment

Date	Description	Amount
31/10/2016	Net Payment (Own)	39421.38
31/10/2016	Net Payment (Assigned)	0.00
Total Net Payment		39421.38

## MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	175377.41	8768.87	8768.87	10/11/2016
Total	175377.41	8768.87	8768.87	