

MONTHLY COMMISSION STATEMENT FOR SEPTEMBER 2016

Date : 04 Oct, 2016

LIANG YATANG TAMMY

D0601/B0958/U9969/01467081

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From : 01/09/2016 to 30/09/2016

UM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company AUGUST 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	20621.25
Renewal Commission - Life Business	0.00	22673.12
Overriding Commission		
Payment Adjustment	0.00	(750.00)
Provident Fund Deduction	0.00	(2164.72)
Balance Before Payment	0.00	40379.65
Advance Payment	0.00	(22541.67)
Net Payment	0.00	17837.98
Balance due (To) / From the Company OCTOBER 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]
000011601221	FENG YING	A	USD	01/09/2016	01/09/2016	2725.00	9620.91
000011601229	WANG XIAOPENG	A	USD	01/09/2016	01/09/2016	3122.00	11000.34
Sub-total							20621.25

Total First Year Commission (Own)

20621.25

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011249669	CHEN LU	A	USD	01/09/2015	01/09/2016	1505.40	1761.32
000011249670	TA LINFU	A	USD	01/09/2015	01/09/2016	1150.00	1345.50
000011267937	TANG JINGYUE	A	USD	01/09/2015	01/09/2016	25900.00	10101.00
000011267938	PAN FENGQIN	A	USD	01/10/2015	01/10/2016	20072.50	7828.31
000011289554	WANG SUYUE	A	USD	01/09/2015	01/09/2016	1399.10	1636.99
Sub-total							22673.12

Total Renewal Commission (Own)

22673.12

Payment Adjustment

Date	Description	Amount
30/09/2016	IIQE EXAM FEE ON 11 JUL PAPER 1 FOR SAN NGAI	-150.00
30/09/2016	IIQE EXAM FEE ON 11 JUL PAPER 1 FOR TAM SHU LEUNG	-150.00
30/09/2016	IIQE EXAM FEE ON 12 JUL PAPER 3 FOR SAN NGAI	-150.00
30/09/2016	IIQE EXAM FEE ON 12 JUL PAPER 3 FOR TAM SHU LEUNG	-150.00
30/09/2016	IIQE EXAM FEE ON 13 AUG PAPER 3 FOR CHU HAU FA	-150.00
Total Payment Adjustment		-750.00

Provident Fund Deduction

Date	Description	Amount
30/09/2016	PF CONTRIBUTION - NEW COMM	-2164.72
Total Provident Fund Deduction		-2164.72

Advance Payment

Date	Description	Amount
30/09/2016	MID-MONTH COMMISSION ADVANCE	-22541.67
Total Advance Payment		-22541.67

Net Payment

Date	Description	Amount
30/09/2016	Net Payment (Own)	17837.98
30/09/2016	Net Payment (Assigned)	0.00
Total Net Payment		17837.98

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	43294.37	2164.72	2164.72	10/10/2016
Total	43294.37	2164.72	2164.72	