

## MONTHLY COMMISSION STATEMENT FOR MAY 2017

Date : 03 Jun, 2017

LIANG YATANG TAMMY

D0601/B2113/U9969/01467081

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From : 01/05/2017 to 31/05/2017

SUM / Active

## Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company APRIL 2017	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	31808.01
Renewal Commission - Life Business	0.00	65454.81
Overriding Commission		
Life Business	0.00	3427.64
Payment Adjustment	0.00	(2263.00)
Provident Fund Deduction	0.00	(5034.52)
Balance Before Payment	0.00	93392.94
Advance Payment	0.00	(20584.33)
Net Payment	0.00	72808.61
Balance due (To) / From the Company JUNE 2017	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	01/05/2017	644.50	225.58
000011879916	JIANG XUEDAN	A	USD	01/03/2017	01/03/2017	3249.00	11403.99
000011921148	NIU GUIJUN	A	USD	01/06/2017	01/06/2017	2375.00	8336.25
000011938499	XIE ZIHAO	A	USD	01/06/2017	01/06/2017	5060.76	11842.19
Sub-total							31808.01

Total First Year Commission (Own)

31808.01

Type of Production : Own

Commission Type : Renewal

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	01/05/2017	14164.96	768.65
000011183317	LI HAILAN	A	HKD	01/05/2015	01/05/2017	22331.44	1116.57
000011184042	LI WEI	A	USD	01/06/2015	01/06/2017	3010.80	1174.21
000011184044	LI WEI	A	USD	01/06/2015	01/06/2017	13380.65	2189.78
000011456515	MENG WEI	A	USD	01/04/2016	01/04/2017	1417.00	1657.89
000011457130	HUANG AIRONG	A	USD	01/04/2016	01/04/2017	1492.50	1746.26
000011463267	ZHANG XINYIN	A	USD	01/05/2016	01/05/2017	3265.51	3820.67
000011463820	WU ZEJUN	A	USD	01/05/2016	01/05/2017	20072.50	7828.31
000011482930	WANG SICONG	A	USD	01/05/2016	01/05/2017	10068.80	3926.83
000011500199	NAN XINYAN	A	USD	01/06/2016	01/06/2017	3264.80	3819.82
000011500208	NAN ZIYUE	A	USD	01/06/2016	01/06/2017	20072.50	7828.31
000011500215	SONG YUXIN	A	USD	01/06/2016	01/06/2017	2288.00	2676.96
000011500219	ZHOU XIAOJU	A	USD	01/06/2016	01/06/2017	2076.50	2429.54
000011511487	YANG WEIWEI	A	USD	01/06/2016	01/06/2017	2212.00	2588.04
000011511493	LI ZHENGHUI	A	USD	01/06/2016	01/06/2017	2420.00	2831.40
000011523619	HU CHENHAO	A	USD	01/05/2016	01/05/2017	1836.00	2148.12
000011541087	XIE PEIRU	A	USD	01/06/2016	01/06/2017	3360.00	3931.20
000011541093	ZENG QINGYAN	A	USD	01/06/2016	01/06/2017	4462.50	5221.16
000011549011	ZHANG HAN	A	USD	01/06/2016	01/06/2017	3370.70	3943.76
000011562692	HOU PIRAN	A	USD	01/05/2016	01/05/2017	1426.00	2002.10
000011562694	HOU PIRAN	A	USD	01/05/2016	01/05/2017	1157.20	1353.92
000011562694	HOU PIRAN	A	USD	01/05/2016	01/05/2018	1157.20	451.31
Sub-total							65454.81

Total Renewal Commission (Own)

65454.81

## Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B2113/U9969/02116487	CHU HAU FA BECKY	O	12694.97	27.00	3427.64
Sub-total					3427.64

Total Overriding Commission - Life Business

3427.64

## Payment Adjustment

Date	Description	Amount
31/05/2017	MEDICAL PREMIUM DEDUCTION	-763.00
31/05/2017	AFS17 AMS DUM 03DAY2-S01-01 20170313 NO SHOW FEE DEDUCTION	-500.00
31/05/2017	AFS17 AMS DUM 04DAY2 20170412 NO SHOW FEE DEDUCTION	-500.00
31/05/2017	AFS17 OBS LED 03-S01-01 20170315 NO SHOW FEE DEDUCTION	-500.00
Total Payment Adjustment		-2263.00

## Financial Details

## Provident Fund Deduction

Date	Description	Amount
31/05/2017	PF CONTRIBUTION - NEW COMM	-5034.52
Total Provident Fund Deduction		-5034.52

## Advance Payment

Date	Description	Amount
31/05/2017	MID-MONTH COMMISSION ADVANCE	-20584.33
Total Advance Payment		-20584.33

## Net Payment

Date	Description	Amount
31/05/2017	Net Payment (Own)	72808.61
31/05/2017	Net Payment (Assigned)	0.00
Total Net Payment		72808.61

## MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	100690.46	5034.52	5034.52	10/06/2017
Total	100690.46	5034.52	5034.52	