

MONTHLY COMMISSION STATEMENT FOR APRIL 2017

Date : 03 May, 2017

LIANG YATANG TAMMY

D0601/B2113/U9969/01467081

Page : 1

From : 01/04/2017 to 30/04/2017

SUM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company MARCH 2017	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	175604.36
Renewal Commission - Life Business	0.00	42908.48
Overriding Commission		
Life Business	0.00	1315.98
Agency Production Commission	0.00	155902.29
Payment Adjustment	0.00	(1963.00)
Provident Fund Deduction	0.00	(18786.56)
Balance Before Payment	0.00	354981.55
Advance Payment	0.00	(342464.08)
Net Payment	0.00	12517.47
Balance due (To) / From the Company MAY 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]
000011892990	ZHANG FENGLE	A	USD	01/04/2017	01/04/2017	60003.76	140408.81
000011893017	ZHANG FENGLE	A	USD	01/04/2017	01/04/2017	10563.63	29193.45
000011901562	ZHU TIAN YI	A	USD	01/05/2017	01/05/2017	1710.00	6002.10
Sub-total							175604.36

Total First Year Commission (Own)

175604.36

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010848251	WAN AIER	A	USD	01/05/2014	01/05/2017	688.56	268.55
000011446053	GUO TENGJUN	A	USD	01/04/2016	01/04/2017	2042.00	2389.14
000011446056	GUO TENGJUN	A	USD	01/04/2016	01/04/2017	3581.80	2533.05
000011456502	ZHAO SONGBAI	A	USD	01/04/2016	01/04/2017	1815.00	2123.55
000011463827	XU LING	A	USD	01/05/2016	01/05/2017	3778.80	4421.20
000011470902	HOU XIJUN	A	USD	01/05/2016	01/05/2017	1183.00	1384.11
000011524877	CHENG JIAFENG	A	USD	01/04/2016	01/04/2017	4048.50	4736.78
000011524879	CHENG JIAFENG	A	USD	01/04/2016	01/04/2017	10131.00	7111.96
000011536798	CHEN LEI	A	USD	01/04/2016	01/04/2017	7206.00	8431.02
000011541099	WU ZEJUN	A	USD	01/05/2016	01/05/2017	3889.50	4550.75
000011554133	ZHANG YUTONG	A	USD	01/04/2016	01/04/2017	4237.88	4958.37
Sub-total							42908.48

Total Renewal Commission (Own)

42908.48

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	-2086.35	27.00	-563.31
D0601/B2113/U9969/02231631	XIONG YING MICHELLE	O	6960.33	27.00	1879.29
Sub-total					1315.98

Total Overriding Commission - Life Business

1315.98

Agency Production Commission

LA Production (FYC)	Comm. Rate(%)	LU+ Production (FYC)	Comm. Rate(%)	Advance Production Comm. Paid	Net Production Commission
0.00	0.00	487194.66	32.00	0.00	155902.29

Total Agency Production Commission

155902.29

Payment Adjustment

Date	Description	Amount
30/04/2017	MEDICAL PREMIUM DEDUCTION	-763.00
30/04/2017	PII PREMIUM-YR2017 (DEDUCT IN ADVANCE) REF:SC-02	-600.00
30/04/2017	IIQE EXAM FEE ON 25 FEB P1 FOR LAI SIU HUNG	-150.00
30/04/2017	IIQE EXAM FEE ON 25 FEB P1 FOR LIN QIN	-150.00
30/04/2017	IIQE EXAM FEE ON 25 FEB P3 FOR LAI SIU HUNG	-150.00
30/04/2017	IIQE EXAM FEE ON 25 FEB P3 FOR LIN QIN	-150.00
Total Payment Adjustment		-1963.00

Financial Details

Provident Fund Deduction

Date	Description	Amount
30/04/2017	PF CONTRIBUTION - NEW COMM	-18786.56
Total Provident Fund Deduction		-18786.56

Advance Payment

Date	Description	Amount
30/04/2017	MID-MONTH COMMISSION ADVANCE	-342464.08
Total Advance Payment		-342464.08

Net Payment

Date	Description	Amount
30/04/2017	Net Payment (Own)	12517.47
30/04/2017	Net Payment (Assigned)	0.00
Total Net Payment		12517.47

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	375731.11	18786.56	18786.56	10/05/2017
Total	375731.11	18786.56	18786.56	