

## MONTHLY COMMISSION STATEMENT FOR JULY 2016

Date : 03 Aug, 2016

LIANG YATANG TAMMY

D0601/B0958/U6375/01467081

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From : 01/07/2016 to 31/07/2016

SBSM / Active

## Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company JUNE 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	215768.92
Renewal Commission - Life Business	0.00	6229.13
Overriding Commission		
Agency Production Commission	0.00	332271.71
Payment Adjustment	0.00	5213.60
Provident Fund Deduction	0.00	(27713.49)
Balance Before Payment	0.00	531769.87
Advance Payment	0.00	(378651.39)
Net Payment	0.00	153118.48
Balance due (To) / From the Company AUGUST 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]
000011537053	CHEN LEI	A	USD	01/07/2016	01/07/2016	10753.30	25895.30
000011541099	WU ZEJUN	A	USD	01/05/2016	01/05/2016	3889.50	13652.18
000011549011	ZHANG HAN	A	USD	01/06/2016	01/06/2016	3361.80	11852.57
000011549016	ZHOU TAO	A	USD	01/07/2016	01/07/2016	4472.40	15698.12
000011549021	ZHOU YINGCHEN	A	USD	01/08/2016	01/08/2016	2608.80	9156.89
000011549028	ZHOU YINGCHEN	A	USD	01/08/2016	01/08/2016	10068.80	23560.99
000011554133	ZHANG YUTONG	A	USD	01/04/2016	01/04/2016	4257.94	11908.97
000011557218	ZHOU NING	A	USD	01/07/2016	01/07/2016	3097.20	10871.17
000011557221	ZHOU NING	A	USD	01/07/2016	01/07/2016	15567.33	36913.59
000011562692	HOU PIRAN	A	USD	01/05/2016	01/05/2016	1426.00	5227.72
000011562694	HOU PIRAN	A	USD	01/05/2016	01/05/2016	1157.20	4061.77
000011566115	ZENG XI	A	USD	01/08/2016	01/08/2016	20072.50	46969.65
Sub-total							215768.92

Total First Year Commission (Own)

215768.92

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010889132	ZHANG YUQUN	A	HKD	01/08/2014	01/08/2016	15113.84	755.70
000011235908	ZHOU SITONG	A	HKD	01/08/2015	01/08/2016	28874.24	2760.51
000011235910	ZHOU SITONG	A	USD	01/08/2015	01/08/2016	2318.75	2712.92
Sub-total							6229.13

Total Renewal Commission (Own)

6229.13

## Agency Production Commission

LA Production (FYC)	Comm. Rate(%)	LU+ Production (FYC)	Comm. Rate(%)	Advance Production Comm. Paid	Net Production Commission
0.00	0.00	1028890.37	34.00	17551.02	332271.71

Total Agency Production Commission

332271.71

## Payment Adjustment

Date	Description	Amount
31/07/2016	B462 - H&P CASE REWARD	6000.00
31/07/2016	IIQE EXAM FEE ON 7 MAY PAPER 3 FOR CHU HAU FA	-150.00
31/07/2016	IIQE EXAM FEE ON 21 MAY PAPER 1 FOR ZHOU NUAN	-150.00
31/07/2016	IIQE EXAM FEE ON 21 MAY PAPER 3 FOR ZHOU NUAN	-150.00
31/07/2016	AFS16-IIQE13-0502 ABSENT PENALTY FOR LIU CHUNYING	-300.00
31/07/2016	PARIS CONVENTION 2016 - EXTRA STAY BEHIND TRAVEL INSURANCE	-36.40
Total Payment Adjustment		5213.60

## Provident Fund Deduction

Date	Description	Amount
31/07/2016	PF CONTRIBUTION - NEW COMM	-27713.49
Total Provident Fund Deduction		-27713.49

## Advance Payment

Date	Description	Amount
31/07/2016	MID-MONTH COMMISSION ADVANCE	-378651.39
Total Advance Payment		-378651.39

## Financial Details

## Net Payment

Date	Description	Amount
31/07/2016	Net Payment (Own)	153118.48
31/07/2016	Net Payment (Assigned)	0.00
Total Net Payment		153118.48

## MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions		Pay Date
		ER	EE	
PFORSO	554269.76	27713.49	27713.49	10/08/2016
Total	554269.76	27713.49	27713.49	