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 Renewal Commission - Life Business		175604.36 42908.48
Overriding Commission Life Business	0.00	1315.98
Agency Production Commission	0.00	155902.29
Payment Adjustment Provident Fund Deduction		(1963.00) (18786.56)
Balance Before Payment Advance Payment	0.00	354981.55 (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.

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Financial Details

Basic Commission - Life Business

Commission Ty	rpe : New	D		T	December	D	O
Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011892990	ZHANG FENGLE ZHANG FENGLE ZHU TIAN YI	Α	USD	01/04/2017	01/04/2017	60003.76	140408.81
000011893017	ZHANG FENGLE	A n	USD	01/04/2017	01/04/2017 01/05/2017	10563.63	29193.45 6002.10
Sub-total	ZHU IIAN II	А	עפט	01/05/2017	01/05/2017	1710.00	175604.36
Total First Year	Commission (Own)						175604.36
Type of Productio Commission Ty							
COMMIDDION 17	pe · Reliewal	Pay		Inception	Premium	Premium	Commission
Policy #	Name of Life Assured	d Mode	CCY	Date	Due Date	Settled	[HKD]
000010848251		A	USD		01/05/2017	688.56	
	GUO TENGJUN	A		01/04/2016	01/04/2017	2042.00	2389.1
000011446056	GUO TENGJUN	A	USD	01/04/2016	01/04/2017 01/04/2017 01/04/2017	3581.80	2533.0
000011456502	ZHAO SONGBAI XU LING HOU XIJUN CHENG JIAFENG CHENG JIAFENG	A	USD	01/04/2016	01/04/2017 01/05/2017 01/05/2017	1815.00	2123.5
000011463827	AU LING	A 7	USD USD	01/05/2016	01/05/2017	3//8.8U 1102 NN	120/ 1
000011470302	CHENG TIAFFNG	Δ	USD	01/03/2010	01/04/2017	4048 50	4736 7
000011521077	CHENG JIAFENG	A	USD		01/04/2017		
000011536798		A A A	USD	01/04/2016	01/04/2017	7206.00	8431.0
000011541099	WII ZEJIIN	A	USD	01/05/2016	01/05/2017	3889.50	4550.7
000011554133	ZHANG YUTONG	A	USD	01/04/2016	01/04/2017	4237.88	4958.3
Sub-total							42908.4
Total Renewal Com	mission (Own)						42908.48
	mission (Own) sion - Life Business			Does d		0 / P	42908.48
Overriding Commis		Name		Prod Type	FYC	O/R Rate(%)	
Overriding Commis	sion - Life Business	Name			FYC		
Agent Code (DIRECT)	sion - Life Business			Type		Rate(%)	Amoun
Agent Code (DIRECT) D0601/B2113/U	sion - Life Business Agent	AU FA BI		Туре 		Rate(%) 27.00	Amoun
Agent Code (DIRECT) D0601/B2113/U	Agent	AU FA BI		Туре 	-2086.35	Rate(%) 27.00	Amoun:
Agent Code(DIRECT) D0601/B2113/U D0601/B2113/U Sub-total	Agent	AU FA BI YING MI		Туре 	-2086.35	Rate(%) 27.00	Amoun -563.3: 1879.2: 1315.9
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding	Agent 79969/02116487 CHU Hi 79969/02231631 XIONG Commission - Life Bus	AU FA BI YING MI	ICHELL	Type O E O	-2086.35 6960.33	Rate(%) 27.00	Amount
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Productio	Agent 9969/02116487 CHU Hz 19969/02231631 XIONG Commission - Life Bus	AU FA BI YING MI Siness action (FYC)	Com Rate(Type O E O M M Advance	-2086.35 6960.33	Rate(%) 27.00 27.00	Amound -563.33 1879.29 1315.99 1315.99
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Productio	Agent 79969/02116487 CHU Hi 79969/02231631 XIONG Commission - Life Bus Commission Comm. LU+ Products Rate(%)	AU FA BH YING M: siness action (FYC)	COM Com Rate(Type O E O M. Advance	-2086.35 6960.33 Production	Rate(%) 27.00 27.00	Amount -563.31 1879.29 1315.98
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Fotal Overriding Agency Production LA Productio (FYC) 0.0	Agent	AU FA BH YING M: siness action (FYC)	COM Com Rate(Type O E O M. Advance	-2086.35 6960.33 Production Comm. Paid	Rate(%) 27.00 27.00	Amount -563.3: 1879.2! 1315.98 1315.98
Agent Code Overriding Commis Agent Code OURECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Production (FYC) 0.0 Cotal Agency Prod Output Output	Agent 19969/02116487 CHU H 19969/02231631 XIONG Commission - Life Bust 1 Commission 1 Comm. LU+ Product 2 Rate(%) 1 0 0.00 4873	AU FA BH YING M: siness action (FYC)	COM Com Rate(Type O E O M. Advance	-2086.35 6960.33 Production Comm. Paid	Rate(%) 27.00 27.00	Amound -563.33 1879.22 1315.99 1315.99 Production Commission 155902.29
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Total Overriding Gency Production LA Production (FYC 0.0 Total Agency Prod Tayment Adjustmen Date Date	Agent	AU FA BI YING MI siness action (FYC)	Com Rate(32.	Type O E O M Advance	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun: -563.3 1879.2 1315.9 1315.9 Production Commission 155902.2
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Production (FYC 0.0 Cotal Agency Prod Cayment Adjustmen Date Date Date Date 30/04/2017 M	Agent Agent 19969/02116487 CHU H2 19969/02231631 XIONG Commission - Life Bust Commission Commission Commission Commission Commission Agent 19969/02116487 CHU H2 19969/02231631 XIONG Commission A Commission Commission A Commis	AU FA BE YING ME Siness action (FYC)	Com Rate(32.	Type O E O M. Advance %) O O O O O O O O O O O O O O O O O O	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun -563.3 1879.2 1315.9 1315.9 Productio Commissio 155902.2 Amoun -763.0
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Productio (FYC 0.0 Cotal Agency Prod Cayment Adjustmen Date Date Date 30/04/2017 M 30/04/2017 P	Agent Agent 19969/02116487 CHU H 19969/02231631 XIONG Commission - Life Bust Commission Commissi	AU FA BEYING MESSINESS ACTION L94.66	Com Rate(32.	Type 0 E 0 m. Advance %) 00 NCE) REF:SC-	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun -563.3 1879.2 1315.9 1315.9 2 Productio Commissio 155902.2 Amoun -763.0 -600.0
Agent Code	Agent Agent 19969/02116487 CHU H 19969/02231631 XIONG Commission - Life Bust Commission Commission Comm. LU+ Product Action Commission Ac	AU FA BEYING M. Siness action (FYC)	Com Rate(32.	Type O E O M. Advance %) O O O NCE) REF:SC- SIU HUNG	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun -563.3 1879.2 1315.9 1315.9 1315.9 2 Productio Commissio Commissio 155902.2 Amoun -763.0 -600.0 -150.0
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Total Overriding Agency Production LA Production (FYC 0.0 Total Agency Prod Payment Adjustmen Date Date Date Date 30/04/2017 M 30/04/2017 I 30/04/2017 I	Agent 19969/02116487 CHU H 19969/02231631 XIONG Commission - Life Bust Commission - Life Bust Commission Comm. LU+ Product Commission Comm. LU+ Pro	AU FA BEYING MEDICAL TOOLS TOO	Com Rate(32. N ADVA DR LAI DR LIN	Type O E O Mn. Advance %) 00 NCE) REF:SC- SIU HUNG QIN	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun: -563.3 1879.2: 1315.9 1315.9 1315.9 155902.2: 155902.2: Amoun: -763.0: -600.0: -150.0: -150.0:
Agent Code (DIRECT) D0601/B2113/U D0601/B2113/U Sub-total Cotal Overriding Agency Production LA Production (FYC 0.0 Cotal Agency Prod Cayment Adjustmen Date D 30/04/2017 M 30/04/2017 I 30/04/2017 I 30/04/2017 I	Agent Agent 19969/02116487 CHU H 19969/02231631 XIONG Commission - Life Bust Commission Commission Comm. LU+ Product Action Commission Ac	AU FA BEYING MESSINESS ACTION EDUCT IN	Com Rate(32. N ADVA DR LAI DR LIN DR LAI	Type O E O M. Advance %) 00 NCE) REF:SC- SIU HUNG QIN SIU HUNG	-2086.35 6960.33 Production Comm. Paid	Rate(%)	Amoun: -563.3 1879.2 1315.9 1315.9 2 Production Commission -155902.2 Amoun: -763.0 -600.0 -150.0

	-0.504 (-0.440 (-0.5040 (0.445 0.04	
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	Deduction Description				Amount
30/04/2017	PF CONTRIBUTION - NEW C				-18786.56 -18786.56
	Description				Amount
	MID-MONTH COMMISSION AD				-342464.08 -342464.08
	Description				Amount
30/04/2017	Net Payment (Own) Net Payment (Assigned)				12517.47 0.00 12517.47
MPF/ORSO Contri		Contributions			
Plan	Income	ER	EE	Pay Date	
	375731.11 375731.11	18786.56			