

MONTHLY COMMISSION STATEMENT FOR MAY 2016

Date : 03 Jun, 2016

LIANG YATANG TAMMY

D0601/B0958/U6375/01467081

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From : 01/05/2016 to 31/05/2016

SBSM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company APRIL 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	101747.80
Renewal Commission - Life Business	0.00	3332.48
Overriding Commission		
Provident Fund Deduction	0.00	(5254.01)
Balance Before Payment	0.00	99826.27
Advance Payment	0.00	(14649.21)
Net Payment	0.00	85177.06
Balance due (To) / From the Company JUNE 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]
000011470859	HOU YIRAN	A	USD	01/03/2016	01/03/2016	2260.80	7935.41
000011470902	HOU XIJUN	A	USD	01/05/2016	01/05/2016	1183.00	4152.33
000011470912	HOU PICHAO	A	USD	01/03/2016	01/03/2016	2167.20	7606.87
000011500199	NAN XINYAN	A	USD	01/06/2016	01/06/2016	3264.80	11459.45
000011500206	NAN ZIYUE	A	USD	01/04/2016	01/04/2016	2366.00	8304.66
000011500208	NAN ZIYUE	A	USD	01/06/2016	01/06/2016	20072.50	46969.65
000011500215	SONG YUXIN	A	USD	01/06/2016	01/06/2016	2288.00	8030.88
000011500219	ZHOU XIAOJU	A	USD	01/06/2016	01/06/2016	2076.50	7288.55
Sub-total							101747.80

Total First Year Commission (Own)

101747.80

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011183317	LI HAILAN	A	HKD	01/05/2015	01/05/2016	22216.56	3332.48
Sub-total							3332.48

Total Renewal Commission (Own)

3332.48

Provident Fund Deduction

Date	Description	Amount
31/05/2016	PF CONTRIBUTION - NEW COMM	-5254.01
Total Provident Fund Deduction		-5254.01

Advance Payment

Date	Description	Amount
31/05/2016	MID-MONTH COMMISSION ADVANCE	-14649.21
Total Advance Payment		-14649.21

Net Payment

Date	Description	Amount
31/05/2016	Net Payment (Own)	85177.06
31/05/2016	Net Payment (Assigned)	0.00
Total Net Payment		85177.06

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	105080.28	5254.01	5254.01	10/06/2016
Total	105080.28	5254.01	5254.01	