

MONTHLY COMMISSION STATEMENT FOR FEBRUARY 2017

Date : 03 Mar, 2017

LIANG YATANG TAMMY

D0601/B2113/U9969/01467081

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From : 01/02/2017 to 28/02/2017

SUM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company JANUARY 2017	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	324143.25
Renewal Commission - Life Business	0.00	6941.17
Overriding Commission		
Life Business	0.00	3934.47
Provident Fund Deduction	0.00	(16750.94)
Balance Before Payment	0.00	318267.95
Advance Payment	0.00	(210275.05)
Net Payment	0.00	107992.90
Balance due (To) / From the Company MARCH 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]
000011800752	ZHAN YING	A	USD	01/11/2016	01/11/2016	4136.08	14565.87
000011800761	CHENG ZHEZHAO	A	USD	01/02/2017	01/02/2017	20063.25	46948.04
000011814567	GAO YI	A	USD	01/03/2017	01/03/2017	5569.50	19548.98
000011827973	LEI JIENING	A	USD	01/03/2017	01/03/2017	4460.00	15654.60
000011828001	DING HUI	A	USD	01/01/2017	01/01/2017	4581.00	16079.31
000011828250	WAN WENTING	A	USD	01/02/2017	01/02/2017	2420.38	8495.52
000011828476	FU YINA	A	USD	01/02/2017	01/02/2017	65001.00	152102.34
000011829850	WU XIRAN	A	USD	01/02/2017	01/02/2017	2307.00	8097.57
000011829876	WANG RUI	A	USD	01/03/2017	01/03/2017	1492.50	5238.71
000011829884	WU XIRAN	A	USD	01/02/2017	01/02/2017	10022.40	23452.42
000011834180	DONG JIAXI	A	USD	01/03/2017	01/03/2017	5113.50	13959.89
Sub-total							324143.25

Total First Year Commission (Own)

324143.25

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000010997255	NIU RUNSONG	A	HKD	01/02/2015	01/02/2017	13728.96	686.45
000010999976	SHEN NAN	A	USD	01/12/2014	01/12/2016	-1578.00	-615.42
000010999976	SHEN NAN	A	USD	01/12/2014	01/12/2016	1578.00	615.42
000011124454	LOR TSZ MAN TIFFANY	A	HKD	01/03/2015	01/03/2017	50542.36	1010.85
000011446040	GUO XIN	A	USD	01/02/2016	01/02/2017	2737.10	3202.45
000011456540	HOU RUIXIANG	A	USD	01/02/2016	01/02/2017	1744.80	2041.42
Sub-total							6941.17

Total Renewal Commission (Own)

6941.17

Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B2113/U9969/02089309	ZHOU NUAN YOKO	O	10477.12	27.00	2828.82
D0601/B2113/U9969/02116487	CHU HAU FA BECKY	O	4095.00	27.00	1105.65
Sub-total					3934.47

Total Overriding Commission - Life Business

3934.47

Payment Adjustment

Date	Description	Amount
28/02/2017 3 TIER BONUS - 1ST & 2ND TIER		
Total Payment Adjustment		0.00

Provident Fund Deduction

Date	Description	Amount
28/02/2017 PF CONTRIBUTION - NEW COMM		
Total Provident Fund Deduction		-16750.94

Advance Payment

Date	Description	Amount
28/02/2017 MID-MONTH COMMISSION ADVANCE		
Total Advance Payment		-210275.05

Financial Details

Net Payment

Date	Description	Amount
28/02/2017	Net Payment (Own)	107992.90
28/02/2017	Net Payment (Assigned)	0.00
Total Net Payment		107992.90

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	335018.89	16750.94	16750.94	10/03/2017
Total	335018.89	16750.94	16750.94	