

MONTHLY COMMISSION STATEMENT FOR APRIL 2016

Date : 04 May, 2016

LIANG YATANG TAMMY

D0601/B0958/U6375/01467081

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From : 01/04/2016 to 30/04/2016

SBSM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company MARCH 2016	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	484573.76
Renewal Commission - Life Business	0.00	0.00
Overriding Commission		
Agency Production Commission	0.00	17551.02
Payment Adjustment	0.00	(168.00)
Provident Fund Deduction	0.00	(25106.24)
Balance Before Payment	0.00	476850.54
Advance Payment	0.00	(433178.38)
Net Payment	0.00	43672.16
Balance due (To) / From the Company MAY 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]
000011456502	ZHAO SONGBAI	A	USD	01/04/2016	01/04/2016	1815.00	6370.65
000011456510	ZHAO YIHAN	A	USD	01/01/2016	01/01/2016	1279.00	4489.29
000011456515	MENG WEI	A	USD	01/04/2016	01/04/2016	1417.00	4973.67
000011456540	HOU RUIXIANG	A	USD	01/02/2016	01/02/2016	1744.80	6124.25
000011457130	HUANG AIRONG	A	USD	01/04/2016	01/04/2016	1492.50	5238.71
000011457932	CHEN YINUO	A	USD	01/05/2016	01/05/2016	150000.18	351000.39
000011457933	CHEN YINUO	A	USD	01/05/2016	01/05/2016	4857.00	13259.61
000011463267	ZHANG XINYIN	A	USD	01/05/2016	01/05/2016	3272.39	9322.96
000011463820	WU ZEJUN	A	USD	01/05/2016	01/05/2016	20072.50	46969.65
000011463827	XU LING	A	USD	01/05/2016	01/05/2016	3778.80	13263.59
000011482930	WANG SICONG	A	USD	01/05/2016	01/05/2016	10068.80	23560.99
Sub-total							484573.76

Total First Year Commission (Own)

484573.76

Agency Production Commission

LA Production (FYC)	Comm. Rate(%)	LU+ Production (FYC)	Comm. Rate(%)	Advance Production Comm. Paid	Net Production Commission
0.00	0.00	76308.79	23.00	0.00	17551.02

Agency Production Commission Adjustment

Date	Description	Amount
30/04/2016	REVERSE PROD COMM ADV. 2016 Q1	-17551.02
30/04/2016	PROD COMM ADV. 2016 Q1	17551.02
Sub-total		0.00

Total Agency Production Commission

17551.02

Payment Adjustment

Date	Description	Amount
30/04/2016	PUSH MAIL SERVICE CHARGE(\$14X12 MTH) APR 2016 ENROLMENT	-168.00
Total Payment Adjustment		-168.00

Provident Fund Deduction

Date	Description	Amount
30/04/2016	PF CONTRIBUTION - NEW COMM	-25106.24
Total Provident Fund Deduction		-25106.24

Advance Payment

Date	Description	Amount
30/04/2016	MID-MONTH COMMISSION ADVANCE	-433178.38
Total Advance Payment		-433178.38

Net Payment

Date	Description	Amount
30/04/2016	Net Payment (Own)	43672.16
30/04/2016	Net Payment (Assigned)	0.00
Total Net Payment		43672.16

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions ER	EE	Pay Date
PFORSO	502124.78	25106.24	25106.24	10/05/2016
Total	502124.78	25106.24	25106.24	

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Financial Details