

MONTHLY COMMISSION STATEMENT FOR MARCH 2017

Date : 04 Apr, 2017

LIANG YATANG TAMMY

D0601/B2113/U9969/01467081

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From : 01/03/2017 to 31/03/2017

SUM / Active

Financial Summary

	Assigned A/C [HKD]	Own A/C [HKD]
Balance due (To) / From the Company FEBRUARY 2017	0.00	0.00
Basic Commission		
First Year Commission - Life Business	0.00	44920.82
Renewal Commission - Life Business	0.00	77335.26
Overriding Commission		
Life Business	0.00	1711.51
Payment Adjustment	0.00	6637.00
Provident Fund Deduction	0.00	(6198.38)
Balance Before Payment	0.00	124406.21
Advance Payment	0.00	(85614.02)
Net Payment	0.00	38792.19
Balance due (To) / From the Company APRIL 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]
000011470859	HOU YIRAN	A	USD	01/03/2016	01/03/2017	120.16	328.07
000011470912	HOU PICHAO	A	USD	01/03/2016	01/03/2017	116.36	317.69
000011830303	SHI YUEYI	A	USD	01/03/2017	01/03/2017	2886.00	10129.86
000011834002	DONG HUA	A	USD	01/02/2017	01/02/2017	6021.60	16438.97
000011834144	DING CAN	A	USD	01/03/2017	01/03/2017	5044.50	17706.23
Sub-total							44920.82

Total First Year Commission (Own)

44920.82

Type of Production : Own

Commission Type : Renewal

Policy #	Name of Life Assured	Pay Mode	CCY	Inception Date	Premium Due Date	Premium Settled	Commission [HKD]
000011142398	LOR TSZ FUNG JEFFERY	A	HKD	01/04/2015	01/04/2017	50542.36	1010.85
000011433197	NG KUEN HAP	A	USD	01/03/2016	01/03/2017	3583.45	4192.66
000011457932	CHEN YINUO	A	USD	01/05/2016	01/05/2017	150000.18	58500.08
000011457933	CHEN YINUO	A	USD	01/05/2016	01/05/2017	4857.00	5682.69
000011470859	HOU YIRAN	A	USD	01/03/2016	01/03/2017	2260.80	2645.14
000011470912	HOU PICHAO	A	USD	01/03/2016	01/03/2017	2167.20	2535.62
000011500206	NAN ZIYUE	A	USD	01/04/2016	01/04/2017	2366.00	2768.22
Sub-total							77335.26

Total Renewal Commission (Own)

77335.26

Overriding Commission - Life Business

Agent Code	Agent Name	Prod Type	FYC	O/R Rate(%)	Amount
(DIRECT)					
D0601/B2113/U9969/02116487	CHU HAU FA BECKY	O	6338.91	27.00	1711.51
Sub-total					1711.51

Total Overriding Commission - Life Business

1711.51

Payment Adjustment

Date	Description	Amount
31/03/2017	MEDICAL PREMIUM DEDUCTION	-763.00
31/03/2017	B477 - PART 2: CASH REWARD	7000.00
31/03/2017	B478 - CIM CASH REWARD	1000.00
31/03/2017	IIQE EXAM FEE ON 14 JAN P1 FOR FU HEI	-150.00
31/03/2017	IIQE EXAM FEE ON 14 JAN P1 FOR XIONG YING	-150.00
31/03/2017	IIQE EXAM FEE ON 14 JAN P3 FOR FU HEI	-150.00
31/03/2017	IIQE EXAM FEE ON 14 JAN P3 FOR XIONG YING	-150.00
Total Payment Adjustment		6637.00

Provident Fund Deduction

Date	Description	Amount
31/03/2017	PF CONTRIBUTION - NEW COMM	-6198.38
Total Provident Fund Deduction		-6198.38

Advance Payment

Date	Description	Amount
31/03/2017	MID-MONTH COMMISSION ADVANCE	-85614.02
Total Advance Payment		-85614.02

Financial Details

Net Payment

Date	Description	Amount
31/03/2017	Net Payment (Own)	38792.19
31/03/2017	Net Payment (Assigned)	0.00
Total Net Payment		38792.19

MPF/ORSO Contribution Details

Plan	Relevant Income	Contributions		Pay Date
		ER	EE	
PFORSO	123967.59	6198.38	6198.38	10/04/2017
Total	123967.59	6198.38	6198.38	