

樣本



Zurich Insurance Company Ltd

(a company incorporated in Switzerland)
25-26/F, One Island East, 18 Westlands Road, Island East, Hong Kong
Should you have any queries, please call our Business Call Center at +852 2968 2291

只顯示港元保單；
如是美元保單，將展示於另一報告單內

Statement of Account

NE 指以「支票」繳交保費
EF 指以「信用卡」繳交保費

A/C No. : CIA編號 (ZIC) Agent : 代理編號
Currency : HKD Credit Term : 1 month(s)
Month : 07/2018 SBU Code :

A/C Type : NE
Page : 1

CIA name
CIA address 1 代理姓名 (區名)
CIA address 2
CIA address 3 通信地址
CIA address 4

展示上一個月生意總結

這代表已全數繳清

Tx Date	TC	Policy/Endorsement or Note Number	Name of Insured/Particulars	Gross Premium	Deduction	Levy	Amount Payable	Policy to be settled	Mth O/S
01/01/18	NB	ZWWW000000ZC2018000	SETTLED ITEM(S)	2,000.00	300.00	1.00	1,701.00		
01/01/18	SL	ZWWW000000ZC2018000	CHAN TAI MAN CO RECEIPT #00000000	0.00	0.00	0.00	(-1,701.00)		
		例 產品代號 保單號碼 年份							
01/01/18	RB	ZXS0000000ZC2018000	UNSETTLED ITEM(S)	1,000.00	100.00	0.50	900.50	()	0
01/01/18	NB	ZXS1234567ZC 2018000	CHAN TAI MAN WONG SIU MING	500.00	50.00	0.80	450.80	()	0
			Month Total for 07/2018				1,351.30		
01/01/18	SL	10000000	UNALLOCATED RECEIPT(S)	-100.00	0.00	---	-100.00	()	0
01/01/18	SL	20000000	000000 - ZZM0000000ZC 000001 - CHAN TAI MAN	-100.00	0.00	---	-100.00	()	0
			Total Outstanding	1,300.00	150.00	1.30	1,151.30		

NB指新生意
SL 指已繳保費
其他代號，請參閱以下解說表

如展示1或以上，請於當月20號
或之前繳清保費，不然所有佣
金將會被暫停發放

僅當保險代理賬戶月結單
的貨幣為港元時，才會顯
示蘇黎世銀行帳戶信息匣

Ageing Analysis

Future Month	Current Month	1 Month	2 Months
0.00	1,151.30	0.00	0.00
3 Months	4 Months	5 Months	>= 6 Months
0.00	0.00	0.00	0.00

Payable to:
Bank name: The Hong Kong & Shanghai Banking Corporation Ltd
Bank account no.: 004-500-829601-001
Bank account name: Zurich Insurance Company Ltd

Please write down the account number on the back of the
pay-in slip and return it together with the Statement of
Account copy either by post or email.

請在付款單的背面寫下CIA編號連同其保險代理賬戶
月結單副本，一起郵寄或電郵至我司。

T.C. - TRANSACTION CODES
CL - Claims CM - Commission CN - Policy Cancellation EN - Policy Endorsement JL - Accounting Journal LY - Levy
NB - New Business RI - Reinsurance KN - Rate SL - Settlement TR - Transfer of Accounts CO - Co Insurance
Note: Any reinsurance received after 27/07/2018 will be shown in next statement.
RAB448 E. & O.E.

樣本

Zurich Insurance Company Ltd

(a company incorporated in Switzerland)

25-26/F, One Island East, 18 Westlands Road, Island East, Hong Kong

Should you have any queries, please call our Business Call Center at 78 52 2968 2398



Commission Statement

NE 指以「支票」繳交保費
EF 指以「信用卡」繳交保費

A/C No. : CIA編號 (ZIC)

Agent : 代理編號

Currency : HKD

Credit Term : 1 month(s)

Month : 07/2018

SBU Code :

A/C Type : NE

Page : 1

CIA name
CIA address 1 代理姓名 (區名)
CIA address 2 通信地址
CIA address 3
CIA address 4

展示上一個月生意總結

Tx. Date	TC	Policy/Endorsement or Note Number	Name of Insured/Particulars	Amount Payable	Mth O/S
01/01/18	CM	HLC0012342C2018000	COMMISSION PAY CHAN TAI MAN	-500.00	
01/01/18	SL	HLC0012342C2018000	CHEQUE PAYMENT #A0000000	500.00	
01/01/18	CM	HLC0000002C2018000	COMMISSION PAY CHAN SIU MING	-500.00	0
Total Outstanding				-500.00	

僅當所有賬戶均未逾期欠款的情況下，才會顯示“佣金入賬詳情”匣

如果佣金是其他貨幣，則佣金數額旁邊將顯示“Payment will be made in HKD” (將以港幣付款) 字樣

Ageing Analysis

Future Month	Current Month	1 Month	2 Months
0.00	-500.00	0.00	0.00
3 Months	4 Months	5 Months	>= 6 Months
0.00	0.00	0.00	0.00

Commission bank-in details

Payable to: Agent Name
Payment Type: Auto-pay / Cheque
Account No: 004-1****67-89 / N.A.
Commission amount: 500

If there is any outstanding in your account, no commission will be released; otherwise commission will be released between 20th and 25th of this month

T.C. - TRANSACTION CODES

CL - Claims
NB - New Business
Note: Any remittance received after 27/07/2018 will be shown in next statement.

CM - Commission
RI - Reinsurance

CN - Policy Cancellation
RN - Renew

EN - Policy Endorsement
SL - Settlement

JL - Accounting Journal
TR - Transfer of Accounts

LY - Levy
CO - Co Insurance

R.A8448

E. & O.E.

INTERNAL USE ONLY