

# QBE

## **Statement of Account User Guide**

賬戶月結通知書用戶指南

# Statement of Account User Guide 賬戶月結通知書指南 (1)

**QBE Hongkong & Shanghai Insurance Limited**  
 33/F, Oxford House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong  
 Customer Service Hotline +852 2828 1998 • Customer Service Fax +852 3607 0380

昆士蘭聯保保險有限公司  
 香港鯉魚涌英皇道 979 號太古坊澤豐大廈 33 樓  
 客戶服務熱線 +852 2828 1998 • 客戶服務傳真 +852 3607 0380  
 www.qbe.com/hk



## Statement of Account as at : 9 September 2019

Account No: **01000596**

ANTHOLA PTE. LTD.  
 00A 500A BH ROAD  
 7-3007-301E PLAZA  
 SINGAPORE 400504

Policy issuance date  
 保單簽發日期

Name of the insured  
 受保人姓名

Please refer to the definitions  
 at the end of the statement  
 請參考列於月結單底部之定義

The number of months  
 for which the amount has  
 been outstanding  
 未付金額之月份數目

MIB, levy,  
 etc.  
 汽車附加徵費  
 保單徵費等

Currency: **USD**

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Inspector Code: **TEAM1**

Date	Policy Number/ Claim Number	Transaction/ Document	Particulars	Tran Type	Age	Gross Prem / Claim Paid	Other Charges	Commission	Total	Recon
<b>Unsettled / Outstanding Transactions</b>										
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				
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27/08/19	B9999999-BIZ	2	PATRICIA PATRA WO			99.99 -				
05/06/19	B9999999-BIZ	1	PATRICIA PATRA WO			99.99				

This includes of  
 commission but excludes  
 charges such as MIB, levy,  
 etc.  
 (a) Positive = amount  
 outstanding to QBE  
 (b) Negative = amount  
 payable to you  
 這包括佣金，但不包括汽車  
 附加徵費、保單徵費等費用。  
 (a) 正面 = 對QBE的未償金  
 額  
 (b) 負面 = 應付給您的金額

(a) Positive =  
 Commission to be  
 earned  
 (b) Negative = Clawed  
 back commission  
 (a) 正數 = 賺取佣金  
 (b) 負數 = 收回佣金

(a) Positive = Total net  
 outstanding to QBE  
 (b) Negative = Total net  
 payable to you  
 (a) 正數 = 對QBE的總淨欠款  
 (b) 負數 = 付給您的總淨額

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## Statement of Account as at : 9 September 2019

Date	Policy Number/ Claim Number	Transaction/ Document	Particulars	Tran Type	Age	Gross Prem / Claim Paid	Other Charges	Commission	Total	Recon
05/06/19	-B9999999-BIZ	1	PATRICIA PATRA WO	NEW	4	99.99	9.99	0.99	99.99	
05/06/19	-B9999999-BIZ	1	PATRICIA PATRA WO	NEW	4	99.99	9.99	0.99	99.99	
27/08/19	-B9999999-BIZ	2	PATRICIA PATRA WO	ENDT	2	99.99 -	9.99-	0.99	99.99 -	
05/06/19	-B9999999-BIZ	1	PATRICIA PATRA WO	NEW	4	99.99	9.99	0.99	99.99	
27/08/19	-B9999999-BIZ	2	PATRICIA PATRA WO	ENDT	2	99.99 -	9.99-	0.99	99.99 -	
05/06/19	-B9999999-BIZ	1	PATRICIA PATRA WO	NEW	4	99.99	9.99	0.99	99.99	
<b>Total</b>									9,999.99	

### Commission Transactions

Opening Commission Balance	0.00
Commission Earned	0.00
Closing Commission Balance	0.00

**Total = Gross Premium + Charges - Commission**

(a) Positive = Net outstanding to QBE  
 (b) Negative = Net payable to you

總計 = 毛保費 + 費用 - 佣金

(a) 正數 = 對昆士蘭保險的淨欠款  
 (b) 負數 = 應付給您的淨額

### Ageing Analysis

Total	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	> 6 Months	Miscellaneous
9,999.99	9,999.99	9,999.99	0.00	99.99	0.00	0.00	0.00	0.00

Important Notice: (i) **Bank Transfer:** **Bank Name:** The Hongkong and Shanghai Banking Corporation Limited  
**Account Type:** USD Saving Account  
**Address:** 10/F, Tower 1, HSBC Centre, Sham Mong Road, HK  
**Beneficiary:** QBE HONGKONG & SHANGHAI INSURANCE LIMITED  
**A/C No.:** 495-194367-002 (HKD); 741-018451-201 (USD)  
**Swift Code:** HSBCHKHCHK  
 Please return the Payment Slip to [accountsreceivablehk@qbe.com](mailto:accountsreceivablehk@qbe.com) with settlement details

(ii) **Cheque** All cheques should be crossed and made payable to "QBE Hongkong & Shanghai Insurance Ltd."  
 (iii) Payment(s) received after the statement date will be credited in next statement.

**Tran Type Description**  
 NEW New Policy  
 RECT Receipt  
 ENDT Endorsement Premium  
 INST Instalment Due  
 JRNL Manual Journal  
 PYMT Payment  
 CANC Cancelled Policy  
 RNEW Renewal Policy  
 DISH Dishonoured Payment