

CHUBB®

IDP Learning Fest 2023

Finance

SOA & Commission Statement

Organised

Structured

Encrypted
with the same
password

Training will
be conducted

Statement of Account

A	B	C	D	E	F	G	H	I	J	K
CHUBB		Statement of Account as of 31 May 2023			Chubb Insurance Singapore Limited		☎ +65 6398 8000			
ta2keag4gttag2oe479e4t9a 44444444444444 / AGI70GRA					Co Regn. No.: 199702449H		F +65 6298 1055			
: HAVELOCK ROAD #04-13					138 Market Street		www.chubb.com/sg			
SINGAPORE 059763					#11-01 CapitaGreen					
Singapore					Singapore 048946					
					Payment should be made payable to:					
					Beneficiary Name:		Chubb Insurance Singapore Limited			
					Banks' Name:		Citibank N.A.			
					Bank Address:		8 Marine View Level 18 Asia Square1, Singapore 018960			
					Country:		Singapore			
					Bank code:		7214			
					Branch Code:		001			
					SGD Account No:		0-010226-015			
					USD Account No:		0-010226-023			
					SWIFT Code:		CITISGSG			
					Please settle as per policy currency					
<hr/>										
Premium Outstanding (Days) Total Gross Premium (SGD) Total Gross Premium (USD) Total Gross Premium (Others)										
Not Yet Due 1,014.00 0.00 0.00										
0 - 30 10,786.67 0.00 0.00										
31 - 60 39,587.14 0.00 0.00										
61 - 90 12,403.88 0.00 0.00										
91 - 120 28,420.44 0.00 0.00										
121 - 180 (1,168.88) 0.00 0.00										
181 - 365 105.87 0.00 0.00										
> 365 (163.66) 0.00 0.00										
90,985.46 0.00 0.00										
<hr/>										
Transaction Code										
ACC	ACCOUNTING CORRECTION	END	ENDORSEMENT							
ADJ	ADJUSTMENT	UCM	COMMISSION PAYABLE							
AUD	PREMIUM AUDIT	NEW	NEW BUSINESS							
CAN	CANCELLATION	REN	RENEWAL							
UNA	UNALLOCATED CASH	UNP	UNALLOCATED PREMIUM							
<hr/>										
Summary SOA(Agent) +										

Statement of Accounts

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Insured Name	Policy No#	Invoice No#	Product Line Description	Transaction Code	Effective Date	Transaction Date	Due Date	Currency Code	Premium (excl GST)	GST	Gross Premium	Commission	Reference	Unique No#	Premium Outstanding (days)
D / ab\$D b7XD Qb7/\$bb	SMP0000814	3058937	HNW-MASTERPIECE	UCM	14/02/2023	14/02/2023	14/02/2023	SGD	(217.99)	0.00	(217.99)	0.00	COMM103876	1190507	91-120
X/ 97BPXaB7BPS/\$sb.	SME8007552	3064490	PACKAGE BINS	UCM	13/03/2023	22/03/2023	22/03/2023	SGD	(609.07)	0.00	(609.07)	0.00	COMM129424	1282200	61-90
9et9a873t984379a9gt4g	SME8007297	103776	PACKAGE BINS	NEW	01/02/2023	01/02/2023	02/04/2023	SGD	332.70	26.62	359.32	(83.19)	Grinweiv Alli	1160697	31-60
8g9eet48e3k403t73tg9e	SME8006352	162435	PACKAGE BINS	NEW	08/09/2022	07/09/2022	07/11/2022	SGD	150.00	10.50	160.50	(34.08)	Grinweiv Alli	818000	181-365
s.Dblb.DS/sb.\$abB\$9bb	SME8006265	3060029	PACKAGE BINS	UCM	29/08/2022	22/02/2023	22/02/2023	SGD	(10.33)	0.00	(10.33)	0.00	COMM115359	1218302	91-120
1o/ Db/ \$aS D\$/P DBbb	SME8006015	139079	PACKAGE BINS	END	15/07/2022	16/03/2023	15/05/2023	SGD	53.14	4.25	57.39	(13.29)	END 2022/2023	1277309	0-30
v/D Qbs/Q D\$V\$ab.\$ab	SME8005636	3063512	PACKAGE BINS	UCM	17/05/2022	19/03/2023	19/03/2023	SGD	(22.58)	0.00	(22.58)	0.00	COMM106973	1278260	61-90
peg24peg24ogue479eh4	SME8005340	104799	PACKAGE BINS	END	15/03/2022	06/02/2023	07/04/2023	SGD	208.45	16.67	225.12	(45.89)	END 2022/2202	1175310	31-60
B/ 9D 1abDS\$bs\$V9/P	SME8005175	193524	PACKAGE BINS	REN	28/01/2023	27/01/2023	29/03/2023	SGD	911.22	72.90	984.12	(220.18)	Grinweiv Alli	1151241	61-90
9sh4t, v 49h 4e,d. 4 4ud	SME4001304	138599	PACKAGE BINS	REN	16/03/2023	14/03/2023	15/05/2023	SGD	2,817.60	225.40	3,043.00	(680.18)	Grinweiv Alli	1274513	0-30
gg7gj tt3pa479eh4t9ah4	92321257	117205	EMPLOYER PAID	END	01/01/2022	01/03/2023	30/04/2023	SGD	132.56	9.28	141.84	(26.51)	HAPAG-LLOYD P	1223967	31-60
gg7gj tt3pa479eh4t9ah4	92321257	128484	EMPLOYER PAID	REN	01/01/2023	02/03/2023	01/04/2023	SGD	5,358.50	428.68	5,787.18	(1,071.70)	HAPAG-LLOYD P	1236079	61-90
7DobNP\$PSb1.PN.D.zbs	92320366	132068	EMPLOYER PAID	REN	01/01/2023	09/03/2023	08/04/2023	SGD	5,518.80	441.50	5,960.30	(1,103.76)	KAH MOTOR COM	1250794	31-60
katget98e248ga7848etg	92319067	3060918	EMPLOYER PAID	UCM	01/01/2023	02/03/2023	02/03/2023	SGD	(1,263.29)	0.00	(1,263.29)	0.00	COMM188796	1235719	91-120
oPl/b1DSabsslb.\$abB\$9	70883143AS	3063879	FESSIONAL INDEMN	UCM	06/02/2023	22/03/2023	22/03/2023	SGD	(450.00)	0.00	(450.00)	0.00	COMM138930	1280965	61-90
9e2a327te849eaaogt479	70882864	138951	RECTORS AND OFFICE	REN	18/02/2023	16/03/2023	19/04/2023	SGD	2,000.00	160.00	2,160.00	(300.00)	REN 2023/2024	1276309	31-60
s\$a.bsVSQ/1DBbsPBV\$	70882862	138949	RECTORS AND OFFICE	REN	18/02/2023	16/03/2023	19/04/2023	SGD	2,000.00	160.00	2,160.00	(300.00)	REN 2023/2024	1276305	31-60
P11V\$SD17bNa9/1DBbb	70882861	138945	RECTORS AND OFFICE	REN	18/02/2023	16/03/2023	19/04/2023	SGD	2,000.00	160.00	2,160.00	(300.00)	REN 2023/2024	1276299	31-60
2a0e48etjaogt483te9a3	70882860	138948	RECTORS AND OFFICE	REN	18/02/2023	16/03/2023	19/04/2023	SGD	2,500.00	200.00	2,700.00	(375.00)	REN 2023/2024	1276304	31-60
DsP\$SD7bNa9/1DBb.\$a	70882859	107965	RECTORS AND OFFICE	REN	18/02/2023	10/02/2023	19/04/2023	SGD	2,000.00	160.00	2,160.00	(300.00)	REN 2023/2024	1185947	31-60
o329a2gte49eaaogt479e	70882820	3056406	RECTORS AND OFFICE	UNP	18/01/2023	22/01/2023	22/01/2023	SGD	(1,008.38)	0.00	(1,008.38)	0.00	CONTINALE MED	1146774	121-180
.D1/7/1boaDB\$01DSabb	70882272MM	193977	EDICAL MALPRACTIC	REN	01/01/2023	31/01/2023	02/03/2023	SGD	25,500.00	2,040.00	27,540.00	(3,825.00)	REN 2023/2024	1155578	91-120
jta2keag4gttag20e479e4	5Y62TPC02V	129210	TRAVEL INDIVIDUAL	END	01/02/2023	05/03/2023	04/05/2023	SGD	228.15	0.00	228.15	(57.04)	000-M-10-REJN	1239779	0-30

Summary SOA(Agent)

Commission Statement

Pol No.	Insured	Producer	Eff Date	Trans Date	Trans	Orig. CCY	Booked Gross Premium	Commission	GST Amt	Value Paid Value Paid	Reference	Line	Item ID
10172586	CHARLES & KEITH HOLDINGS PTE LTD	7DBSIBG	18/01/2023	20/02/2023	REN	SGD	24,032.50	-4,806.50	1,922.60	-4,806.50	REN 2023/2024	PROPERTY	10172586_081676
10910084	rT2W?i2\$S4B(iTBLiiiiii iiiiiiiiiiiiiiiiiiiiiiiii	7DBSIBG	26/04/2023	06/07/2023	END	SGD	-236.95	47.39	0.00	47.39	END 2022/2023	MARINE	10910084_000028
10910129	oXaabXDoba Q/ aaS/ Qb.\$ab B\$9bbbbbbbbbbbbbbbbb	7DBSIBG	29/05/2023	06/07/2023	END	SGD	22.73	-4.55	1.82	-4.55	END 2023	MARINE	10910129_000029
203101DBS	DTDS TECHNOLOGY PTE LTD	7DBSIBG	01/06/2023	12/07/2023	DEC	SGD	35.17	-8.79	0.00	-8.79	NEW_76	PROPERTY	203101DBS_000064
203158DBS	fapk1a5aap105pd08pppppppp ppppppppppppppppppp	7DBSIBG	30/11/2022	12/07/2023	DEC	SGD	138.43	-34.61	0.00	-34.61	NEW_54	PROPERTY	203158DBS_000063
20601117DB	,idb pi7p.i,u d/pppppppp ppppppppppppppppppppp	7DBSIBG	10/03/2023	21/04/2023	NEW	SGD	1,000.00	-250.00	0.00	-250.00	NEW 2023/2024	PROPERTY	20601117DB_085065
60105177	ENERGE ASIA PTE. LTD.	7DBSIBG	21/05/2023	06/07/2023	REN	SGD	1,778.88	-177.89	142.31	-177.89	REN 2023/2024	CASUALTY	60105177_000031
70555573	R(?O<ii(?r<?(O<?r14B(ii TBLiiiiiiiiiiiiiiiiiiii	7DBSIBG	15/05/2023	16/05/2023	NEW	SGD	2,700.00	-540.00	216.00	-540.00	NEW 2023/2024	CASUALTY	70555573_080068
70555575	BXd?LV9dSrHdOr%ddddd dddd dddd dddd dddd dddd	7DBSIBG	15/05/2023	16/05/2023	NEW	SGD	9,250.00	-1,387.50	740.00	-1,387.50	NEW 2023/2024	CASUALTY	70555575_073245
FI0000001	L2\$12I?kITBLiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	7DBSIBG	25/05/2023	12/07/2023	DEC	SGD	136.00	-40.80	10.88	-40.80	00002122	PROPERTY	FI0000001_000061
FI0000003	L2\$12I?kITBLiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	7DBSIBG	16/05/2023	01/05/2023	DEC	SGD	87.50	-26.25	7.00	-26.25	00000951	PROPERTY	FI0000003_085613
FI0000003	L2\$12I?kITBLiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	7DBSIBG	20/04/2023	27/04/2023	DEC	SGD	65.25	-19.58	5.22	-19.58	00005998	PROPERTY	FI0000003_095910
SME4001604	QK lB5eaG18cG16cRl	7DBSIBG	09/05/2023	08/05/2023	REN	SGD	1,200.00	-300.00	96.00	-300.00	REN 2023/2024	PROPERTY	SME4001604_083348
SME8001632	KTFZlamUv1AFTnl8Lnl6Lzll	7DBSIBG	10/03/2023	07/03/2023	REN	SGD	662.49	-165.63	53.00	-165.63	DBS BANK LTD	PROPERTY	SME8001632_095592
SME8005316	B1oiL(?BIT14(I)TIBIRK)W? iiiiiiiiiiiiiiiiiiiiiii	7DBSIBG	01/04/2023	03/04/2023	REN	SGD	650.81	-143.64	52.07	-143.64	DBS BANK LTD	PROPERTY	SME8005316_072578



Commission Remittance Advice

Chubb Insurance Singapore Limited

DBS BANK LTD - IBG
 12 MARINA BOULEVARD, DBS
 ASIA CENTRAL, MBFC TOWER 3
 SINGAPORE 018982

Statement Date: 31/08/2023
 Remittance in: SGD
 Account Number: BKI7DBSIBG
 Payment ID
 Chubb Ref MC-26053

Co Regn. No.: 199702449H O +65 6398 8000
 138 Market Street F +65 6298 1055
 #11-01 CapitaGreen www.chubb.com/sg
 Singapore 048946

Contact Name: Desmond Teo *AP
 Telephone No.:
 Email: Accounts.SG@Chubb.com

Payment in your favou -9,140.70

Statement



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