


Paylogic Licensee
RCTI Brokerage Report
(Recipient Created Tax Invoice Brokerage Report)

Page 1: Title Page

This page displays the Licensee Details on top left corner of page and Adviser office details in middle of page for whom RCTI is confirmed.

Interprac Financial Planning → Licensee Name and its details
(Address, AFSL, Email Id)

AFSL InterpracFinancial
Email contactperson@gmail.com



↓ Licensee Logo

Recipient Created Tax Invoice
Brokerage Report

For the period ended - 19/12/2016 → Payout Date of Adviser Office

Adviser Office → Adviser Office Name and its details (Address, Phone Number, ABN)

Adviser Office's address
City State 12345
ABN BA1234567

Page2: Disbursement Summary

This page display's Total amount paid to the Adviser Office, its Fixed Fees and Final Payable Amount. Adviser Office opening balance before payout and closing balance after payout is also displayed in the table. Final Payable equals the amount that has been deposited into your bank account from the Licensee.

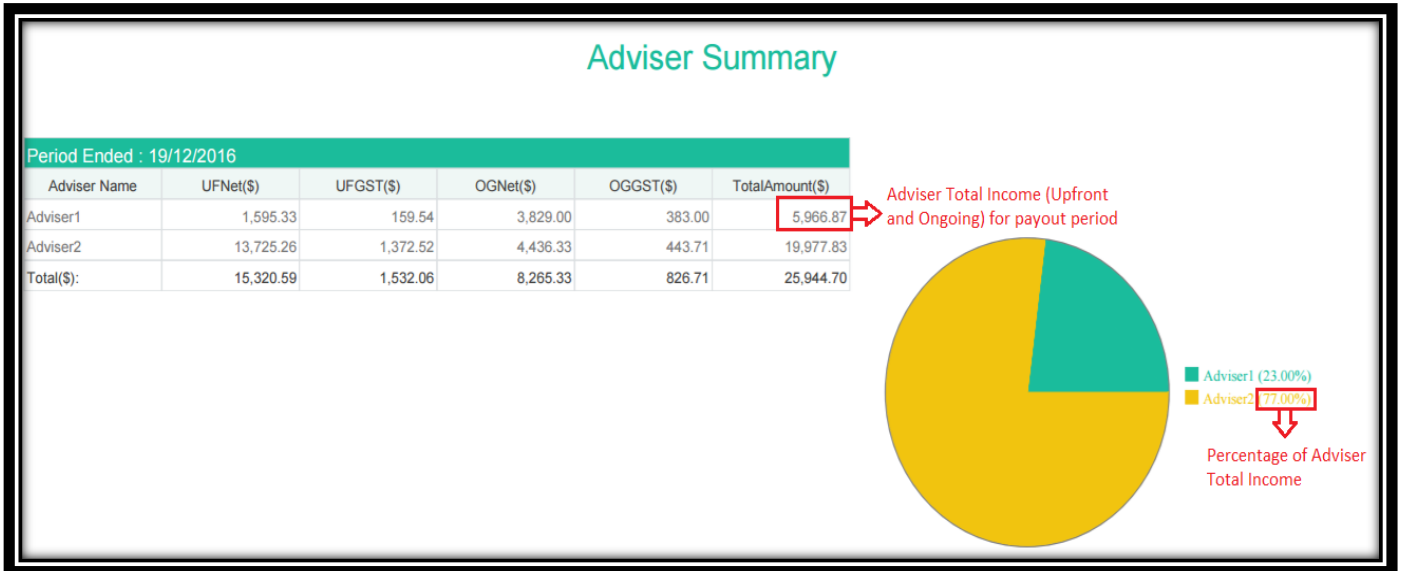
Description	Frequency	Date	Amount(\$)	Gst(\$)	Total(\$)
Total Payouts(\$)			23,585.93	2,358.77	25,944.70
Fixed Fee :fee1	Monthly	01/12/2016	100.00	10.00	110.00
Fixed Fee :fee1	OneOff	12/12/2016	400.00	40.00	440.00
Total Payable Amount(\$)			23,085.93	2,308.77	25,394.70
Adjustment to/from Advance :			0.00	0.00	0.00
Adjustment to/from Reserve :			0.00	0.00	0.00
Final Payable(\$):			23,085.93	2,308.77	25,394.70
Opening Balance :			0.00	0.00	0.00
Amount Received By Bank :			0.00	0.00	0.00
Closing Balance:			0.00	0.00	0.00

Annotations:

- 110.00 → Fixed Fee Amount
- 25,394.70 → Amount Received by Adviser Office from Licensee

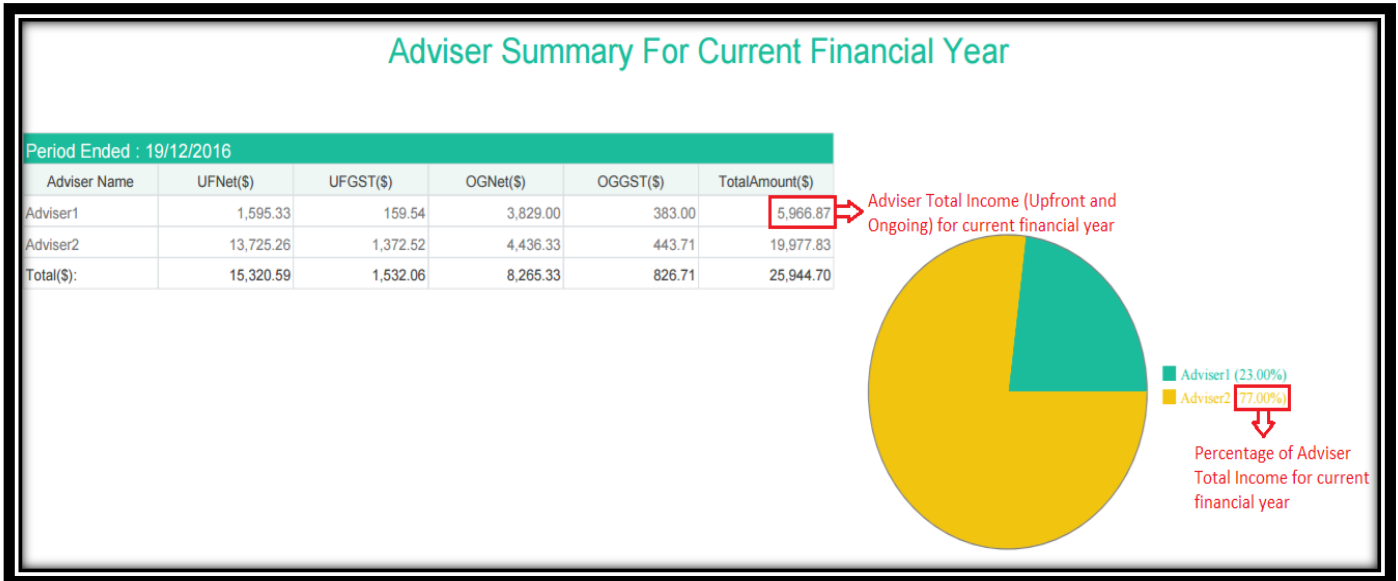
Page 3: Adviser Summary

Brokerage summary of Adviser income on the basis of upfront and ongoing for the current payout period.



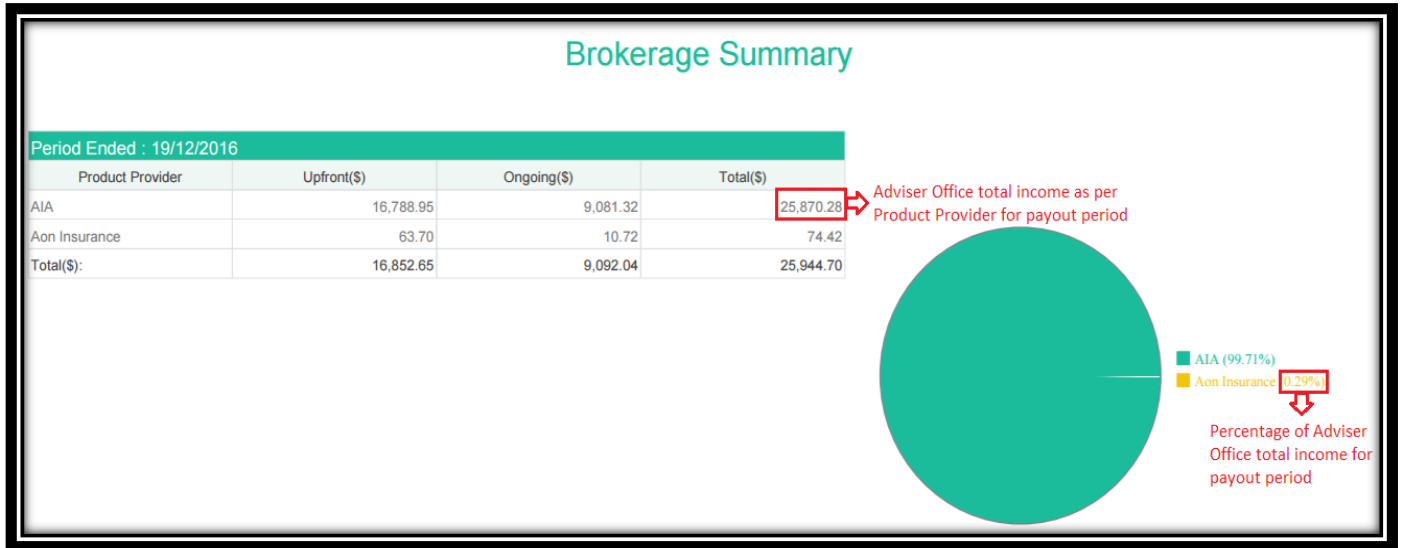
Page 4: Adviser Summary for Current Financial Year

Brokerage summary of adviser income on the basis of upfront and ongoing for Current Financial Year.



Page 5: Brokerage Summary

Adviser Office brokerage Summary on the basis of product providers for the current payout period.



Page 6: Earnings in Current Financial Year

This page display's total earning in Current Financial Year by Adviser Office.

Earnings in Current Financial Year

Total Earned : 19/12/2016

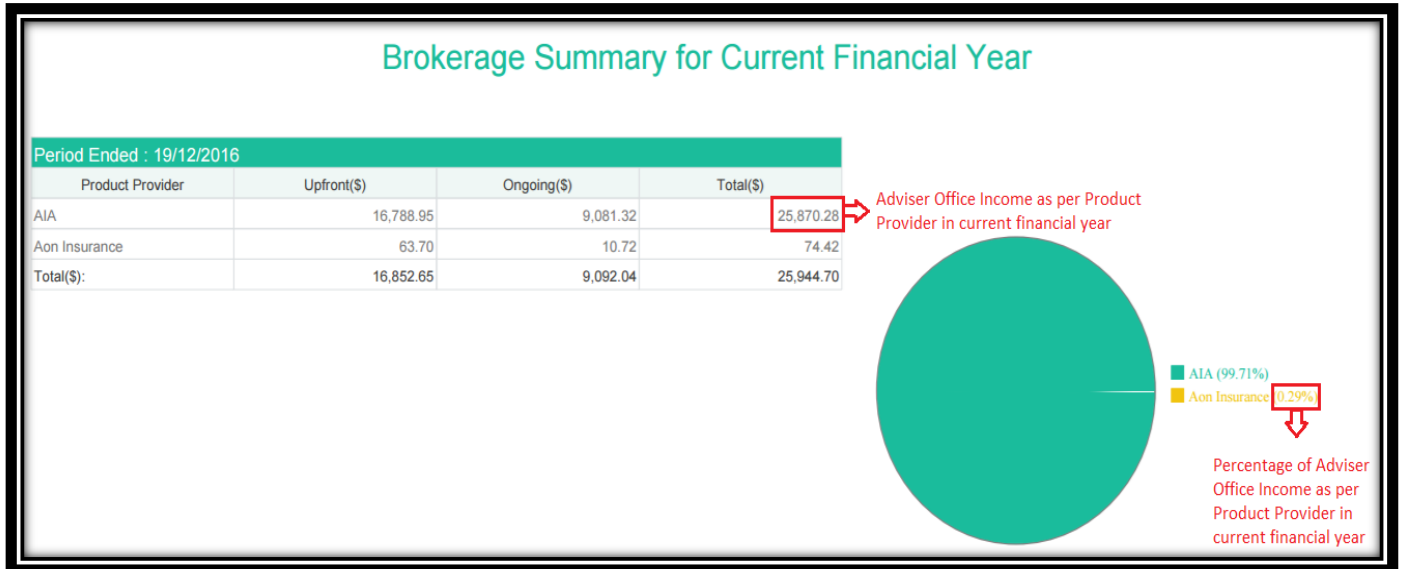
Months	Amount(\$)	GST(\$)	Total(\$)
July(2016)	0.00	0.00	0.00
August(2016)	0.00	0.00	0.00
September(2016)	0.00	0.00	0.00
October(2016)	0.00	0.00	0.00
November(2016)	0.00	0.00	0.00
December(2016)	23,585.93	2,358.77	25,944.70
Total(\$):	23,585.93	2,358.77	25,944.70

Monthly Adviser Office
Income for current
financial year

Total Adviser Office
Income for current
financial year

Page 7: Brokerage Summary for Current Financial Year

Adviser Office brokerage Summary on the basis of product providers for Current Financial Year.



Page 8 and thereafter: Detail of Brokerage

This page display's the Detailed Brokerage Summary of Adviser Office as per Product Providers and its Advisers for Payout Date.

Detail of Brokerage

Amount Received by Licensee for each transaction

Amount Received by Adviser Office for each transaction

Product Provider : AIA									
Account Number	Account Name	Sub Product Name	Date Paid	Received(\$)		Paid(\$)			FeeType
				Fee	Gst	Fee	Gst	Total	
Adviser : Adviser1									
37028575812	Abc	Priority Protection (2015A) with AIA Vitality	29/01/2016	493.50	49.35	296.10	29.61	325.71	Upfront
38857675812	Client Test	Priority Protection (2013)	29/01/2016	1.22	0.12	0.73	0.07	0.80	Ongoing
40077075812	Client Test	Priority Protection (2013)	29/01/2016	3.29	0.33	1.97	0.20	2.17	Ongoing
40138045812	Client Test	Priority Protection (2013)	29/01/2016	3.92	0.39	2.35	0.23	2.59	Ongoing
38735735812	Client Test	Priority Protection (2013)	29/01/2016	10.02	1.00	6.01	0.60	6.61	Ongoing
40199015812	Client Test	Priority Protection (2013)	29/01/2016	13.54	1.35	8.12	0.81	8.93	Ongoing
39955135812	Client Test	Priority Protection (2013)	29/01/2016	15.15	1.52	9.09	0.91	10.00	Ongoing
40016105812	Client Test	Priority Protection (2013)	29/01/2016	15.15	1.52	9.09	0.91	10.00	Ongoing
38674765812	Client Test	Priority Protection (2013)	29/01/2016	21.42	2.14	12.85	1.28	14.14	Ongoing
38796705812	Client Test	Priority Protection (2013)	29/01/2016	22.73	2.27	13.64	1.36	15.00	Ongoing
38289815812	Client Test	Priority Protection (2013)	29/01/2016	4.02	0.40	2.41	0.24	2.65	Ongoing

Product Provider : Aon Insurance

Product Provider : Aon Insurance									
Account Number	Account Name	Sub Product Name	Date Paid	Received(\$)		Paid(\$)			FeeType
				Fee	Gst	Fee	Gst	Total	
Adviser : Adviser2									
2330011	Test GA	VIVA-IND	31/12/2014	9.38	0.94	5.63	0.56	6.19	Upfront
4332279	Test RA	VIVA-IND	31/12/2014	10.78	1.08	6.47	0.65	7.12	Ongoing
4332279	Test RA	VIVA-IND	31/12/2014	16.58	1.66	9.95	1.00	10.94	Upfront
6342409	Test WA	VIVA-IND	31/12/2014	5.46	0.55	3.28	0.33	3.61	Ongoing
9737719	Test WA	VIVA-IND	31/12/2014	16.36	1.64	9.82	0.98	10.80	Upfront
6342409	Test WA	VIVA-IND	31/12/2014	23.63	2.36	14.18	1.42	15.59	Upfront
8370628	Test WA	VIVA-IND	31/12/2014	30.56	3.06	18.34	1.84	20.17	Upfront
Sub-Total :Adviser2				112.75	11.29	67.65	6.77	74.42	
Total(\$):				112.75	11.29	67.65	6.77	74.42	

Total Adviser Income as per product provider

Total Adviser Office Income as per product provider

Disclaimer : To keep integrity of data, transactions are calculated by rounding off the fraction cents. Totals are calculated on actual values and then rounded off.