

PUBLIC MUTUAL BERHAD (23419-A)

Rank

Appendix A

UTC-GAM

8th Floor, Menara Public Bank 2, No. 78, Jalan Raja Chulan, 50200 Kuala Lumpur

(Tel: 603-20226800 Fax: 603-20226900)

UTC Code : 05990522 Date : 30/11/2024

UTC Name : MAGENTHIRAN A/L TEWAGUDAM @ K. Service Office : PCH

MAYAN Address : 1 JALAN

Address : 1 JALAN PU 2/1D
TAMAN PUCHONG UTAMA

47100 PUCHONG SELANGOR

Upline Code : 90000018 Upline Name : PMB (Agency)

Upline Rank : MGNT

STATEMENT	OF SALES FOR	THE MONTH OF	11/2024

	PERSONAL SALES	GROUP SALES	TOTAL SALES
SALES			
Cumulative Sales As At 10/2024 for Current Rank	34,109,400.30	152,452,257.88	186,561,658.18
Current Month Sales 11/2024	91,638.15	742,582.05	834,220.20
<u>Individual</u>	91,638.15		
PII	0.00		
PAI	91,638.15		
Switching	0.00		
Sales Adjustment/Merge Acc	0.00		
Non-Individual	0.00		
PII	0.00		
PAI	0.00		
Switching	0.00		
Sales Adjustment/Merge Acc			
Cumulative Sales As At 11/2024 for Current Rank	34,201,038.45	153,194,839.93	187,395,878.38

INSURANCE SALES

Current Month Sales 11/2024 0.00 0.00 0.00

OTHERS

Low Load Funds	0.00	
Switching (Non-Commissionable)	23,190.59	
Transfer (units)	0.00	
Repurchase	-188,448.16	
Bond/Money Market Personal Sales	0.00	
Bond Group Sales	16,952.00	

UTC Code: 05990522

STATEMENT OF COMMISSION FOR THE MONTH OF 11/2024							
DIRECT COMMISSION Personal Commission Personal Overriding Commission Group Overriding Commission	2,094.07 746.25 1,552.97			4,393.29			
INDIRECT COMMISSION Year End Bonus Breakaway Bonus Appreciation Bonus Equalisation Bonus Career Benefit	0.00 0.00 0.00 0.00 11,761.70			11,761.70			
INSURANCE COMMISSION Personal Commission Personal Overriding Commission Group Overriding Commission	0.00 0.00 0.00			0.00			
SPECIAL INCENTIVE Personal Special Incentive Personal Special Overriding Incentive Group Special Overriding Incentive	0.00 0.00 0.00			0.00			
ADJUSTMENT Cash Bonanza Incentive Com. Withhold - UH Identification Doc. Commission Transferred (Terminated Downline)	37.41 -21.00 0.00			16.41			
Total Commission				16,171.40			
STATEMENT OF PA	YMENT FOR THE M	ONTH OF	11/2024				
Balance b/f Add: Total Commission for the Month Deduction:	16,171.40			0.00 16,171.40			
2% Witholding Tax Deduction Interim Payment on 15/11/2024 Net Payable	-323.43 -12,895.67		_	-13,219.10 2,952.30			
Balance c/f				0.00			
Asset Under Management(PS) @ 29-NOV-24 Personal Career Benefit provision for the month of 11/2024 Group Career Benefit provision for the month of 11/2024		: : :	34,322,067.28 8,316.04 5,018.46				
Opening PSNAV (YEB) Opening GSNAV (YEB)		:	19,980,989.02 31,796,462.15				
YTD Personal Redemption (YEB) YTD Group Redemption (YEB)		:	2,534,805.55 10,517,301.50				