

Memorandum

To : All Business Partners

From : IFA Concierge

Date : 20 December 2012

Subject : LO-726 Autopay Collection Schedule in 2013

Please find below the Autopay Collection Schedule in 2013 (DD/MM) for your information.

1. Autopay Collection via Bank Account

Month of Collection	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Autopay Collection Date on 2nd												
Date of Downloading Autopay Data	27/12*	30/01	27/02	26/03	26/04	29/05	26/06	30/07	28/08	26/09	30/10	27/11
Bank's Autopay Date	02/01	04/02	04/03	02/04	02/05	03/06	02/07	02/08	02/09	02/10	04/11	02/12
Bank's Confirmation Date of Autopay Result	07/01	07/02	07/03	08/04	07/05	06/06	05/07	07/08	05/09	07/10	07/11	05/12
Autopay Collection Date on 16th												
Date of Downloading Autopay Data	11/01	08/02	13/03	11/04	13/05	11/06	11/07	13/08	11/09	10/10	13/11	11/12
Bank's Autopay Date	16/01	18/02	18/03	16/04	16/05	17/06	16/07	16/08	16/09	16/10	18/11	16/12
Bank's Confirmation Date of Autopay Result	21/01	21/02	21/03	19/04	22/05	20/06	19/07	21/08	19/09	21/10	21/11	19/12
Autopay Collection Date on 25th												
Date of Downloading Autopay Data	22/01	20/02	20/03	22/04	22/05	20/06	22/07	21/08	19/09	22/10	20/11	20/12
Bank's Autopay Date	25/01	25/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10	25/11	27/12
Bank's Confirmation Date of Autopay Result	30/01	28/02	28/03	30/04	30/05	28/06	30/07	29/08	30/09	30/10	28/11	02/01#

2. Autopay Collection via BEA/Overseas Credit Card

Month of Collection	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Autopay Collection Date on 2nd												
Date of Downloading Autopay Data	31/12 *	01/02	01/03	28/03	30/04	31/05	28/06	01/08	30/08	30/09	01/11	29/11
Bank's Autopay Date	02/01	04/02	04/03	02/04	02/05	03/06	02/07	02/08	02/09	02/10	04/11	02/12
Bank's Confirmation Date of Autopay Result	02/01	04/02	04/03	02/04	02/05	03/06	02/07	02/08	02/09	02/10	04/11	02/12
Autopay Collection Date on 16th												
Date of Downloading Autopay Data	15/01	15/02	15/03	15/04	15/05	14/06	15/07	15/08	13/09	15/10	15/11	13/12
Bank's Autopay Date	16/01	18/02	18/03	16/04	16/05	17/06	16/07	16/08	16/09	16/10	18/11	16/12
Bank's Confirmation Date of Autopay Result	16/01	18/02	18/03	16/04	16/05	17/06	16/07	16/08	16/09	16/10	18/11	16/12
Autopay Collection Date on 25th												
Date of Downloading Autopay Data	24/01	22/02	22/03	24/04	24/05	24/06	24/07	23/08	24/09	24/10	22/11	24/12
Bank's Autopay Date	25/01	25/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10	25/11	27/12
Bank's Confirmation Date of Autopay Result	25/01	25/02	25/03	25/04	27/05	25/06	25/07	26/08	25/09	25/10	25/11	27/12

Note :

* This refers to year 2012.

This refers to year 2014.

Ageas Insurance Company (Asia) Limited

A company incorporated in Bermuda with limited liabilities

富通保險(亞洲)有限公司 於百慕達註冊成立之有限公司

We highly appreciate your supports and wish you every success in 2013.

Should you have any queries, please contact our IFA Concierge Hotline at 3192 8333.

IFA Concierge