



Your CSV commission payment statements

Payment statement and **Statement breakdown** information is sent as one CSV file, made up of a number of rows. To help you identify payment statement rows, these contain a **Description** (details of the descriptions shown in the Glossary below) but statement breakdown rows don't have one.

Some information on payment statements sent as a CSV file may be described slightly differently to how it was with Legal & General, so we've provided more information about this below.

Statement Date:	Date of the statement
Transaction Date:	Date when the account statement entry occurred.
Master Agent No:	For networks this is the agent number of the network head.
FCA number:	The Financial Conduct Authority (FCA) registration number for the company. (This may have been shown on previous statements from Legal & General as FRN Number .)
Agent number:	This is the number we've given to an agency on our records. We've kept the number that Legal & General used. For networks, this is not populated on head agent account statement rows. For network members this is populated with the member's agent number on both account statement rows and commission statement rows. For individual agents this is populated with the agent number on all account statement rows and commission statement rows. (This may have been shown on previous statements from Legal & General as Individual L&G Agency Number .)
Agent From/To:	The Agent number that monies are being transferred from or to within a network. It's only populated for Commission to/from another agent within a network and also where payments are split between more than one agent.
Adjustment Description:	A description of any commission adjustment, where applicable.

ReAssure Ltd, Registered Office: Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB
Registered in England No. 754167

Tel: 0800 073 1777 Fax: 0808 168 3331 Email: customers@reassure.co.uk www.reassure.co.uk
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Policy number:	For Commission statement rows this will be the policy number associated with the commission. For Account statement rows this will be the policy number where there is commission adjustments and/or Initial Facilitated Adviser Charges.
Party:	'PH' for individual policies 'MR' if part of a scheme.
Client name:	Policyholder name.
Product:	The name of the policy.
Payment basis:	This can be any of the following: Initial, Renewal, Clawback, Facilitated Adviser Charge. (This may have been shown on previous statements from Legal & General as Payment Type .)
Payment amount:	How much we have paid in GBP.
Currency:	This will always be shown as GBP.
Payment Code:	The code differentiates between different types of payment. CBS: If the payment basis is Initial, Renewal or Clawback. FAC: If the payment basis is Facilitated Adviser Charge.
Premium Payment Due Date:	The date the policy premium was due.
Premium Amount:	The policy premium amount.
Premium Frequency:	The policy premium payment frequency.
Scheme number:	The scheme number, where applicable.
Scheme name:	The scheme name, where applicable.

Description: (Only shown on Payment statement rows and not Statement breakdown rows)	BRINGFORWR	Balance brought forward from the previous payment statement
	PAYMENT	Amount paid
	COMMADJ	Commission adjustment
	NETSTMT	Commission for adviser (network account statement) or Commission to Network (member account statement)
	NONNETSTMT	Commission statement
	SPLITFROM	Split commission from (agent number)
	DEBTREPAY	Debt repayment
	INTAGBALTF	Inter-agency balance transfer
	INTCHARGE	Interest charge
	PAYREVRSA	Payment reversal
	SUMDEDUCT	Sum already deducted
	PAYTMADE	Payment already made
	CARRYFORWD	Balance carried forward to the next payment statement
	AMOUNTOPAY	Balance to be credited to bank or Cheque to be forwarded under separate cover
	SPLITTO	Split commission to (agent number)
	BALADJ	Balance adjustment
	INITIALFAC	Initial Facilitated Adviser Charge