



CUT OFF DATES FOR STATEMENTS.

October 2015.

**EVERY
DAY
MATTERS.**



**Legal &
General**

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CUT OFF DATES.

STATEMENT DUE - MONDAY		
PRODUCT TYPE	PAYMENT TYPE	CUT-OFF DATE
CONVENTIONAL LIFE / PROTECTION	COMMISSION	WEDNESDAY
UNIT LIFE / MORTGAGE PAYMENT INSURANCE	COMMISSION	WEDNESDAY
MORTGAGE CLUB	FEE	FRIDAY
BONDS & PENSIONS	COMMISSION	WEDNESDAY
BONDS & PENSIONS	CHARGES	THURSDAY
PENSIONS (PRE 1999)	COMMISSION	FRIDAY WEEK
ANNUITIES	COMMISSION & CHARGES	THURSDAY
GENERAL INSURANCE	COMMISSION	THURSDAY

STATEMENT DUE - TUESDAY		
PRODUCT TYPE	PAYMENT TYPE	CUT-OFF DATE
CONVENTIONAL LIFE / PROTECTION	COMMISSION	SATURDAY
UNIT LIFE / MORTGAGE PAYMENT INSURANCE	COMMISSION	THURSDAY
MORTGAGE CLUB	FEE	MONDAY
BONDS & PENSIONS	COMMISSION	THURSDAY
BONDS & PENSIONS	CHARGES	FRIDAY
PENSIONS (PRE 1999)	COMMISSION	FRIDAY
ANNUITIES	COMMISSION & CHARGES	FRIDAY
GENERAL INSURANCE	COMMISSION	FRIDAY

STATEMENT DUE - WEDNESDAY

PRODUCT TYPE	PAYMENT TYPE	CUT-OFF DATE
CONVENTIONAL LIFE / PROTECTION	COMMISSION	MONDAY
UNIT LIFE / MORTGAGE PAYMENT INSURANCE	COMMISSION	FRIDAY
MORTGAGE CLUB	FEE	TUESDAY
BONDS & PENSIONS	COMMISSION	FRIDAY
BONDS & PENSIONS	CHARGES	MONDAY
PENSIONS (PRE 1999)	COMMISSION	FRIDAY
ANNUITIES	COMMISSION & CHARGES	MONDAY
GENERAL INSURANCE	COMMISSION	MONDAY

STATEMENT DUE - THURSDAY

PRODUCT TYPE	PAYMENT TYPE	CUT-OFF DATE
CONVENTIONAL LIFE / PROTECTION	COMMISSION	MONDAY
UNIT LIFE / MORTGAGE PAYMENT INSURANCE	COMMISSION	MONDAY
MORTGAGE CLUB	FEE	WEDNESDAY
BONDS & PENSIONS	COMMISSION	MONDAY
BONDS & PENSIONS	CHARGES	TUESDAY
PENSIONS (PRE 1999)	COMMISSION	FRIDAY
ANNUITIES	COMMISSION & CHARGES	TUESDAY
GENERAL INSURANCE	COMMISSION	TUESDAY

STATEMENT DUE - FRIDAY		
PRODUCT TYPE	PAYMENT TYPE	CUT-OFF DATE
CONVENTIONAL LIFE / PROTECTION	COMMISSION	WEDNESDAY
UNIT LIFE / MORTGAGE PAYMENT INSURANCE	COMMISSION	TUESDAY
MORTGAGE CLUB	FEE	THURSDAY
BONDS & PENSIONS	COMMISSION	TUESDAY
BONDS & PENSIONS	CHARGES	WEDNESDAY
PENSIONS (PRE 1999)	COMMISSION	FRIDAY
ANNUITIES	COMMISSION & CHARGES	WEDNESDAY
GENERAL INSURANCE	COMMISSION	WEDNESDAY

- Mortgage Club timings are assuming cases are submitted online by no later than 13:00 on the cut off day stated.
- Conventional Life/Protection timings are assuming cases are completed online by no later than 17:00 on the cut off day stated.
- Annuity timings apply to cases authorised by New Business on the cut off day stated.
- Bond/Pension timings apply to cases authorised by New Business on the cut off day stated.
- Unit Life timings apply to cases authorised by New Business on the cut off day stated.
- Where a statement due day falls on Saturday or Sunday, the cut off days are those applicable to a statement due on a Monday. The actual statement will be issued on the Monday (or the next working day in the event of Bank Holidays).
- GI Commission becomes payable on receipt of the first premium due for the relevant year and must be received by the relevant day quoted above.
- Where a cut off day (or any day between the cut off day and statement due day) falls on a bank holiday, it will change to the 2nd working day prior to the cut off day displayed above with the exception of Conventional Life/Protection which will change to the preceding working Monday, Wednesday or Saturday and Mortgage Club that will change to the day before the cut-off date stated above.
- Where a statement due day falls on a Bank Holiday, there will be no change to the cut off days applicable (except in the event of the cut off day also falling on a bank holiday), although the actual statement will be issued on the next working day.
- The above cut off days are assuming no system failures occur causing delays to batch processing.
- Protection policies will not generate commission until 60 days before the start date of the policy.

Legal & General Assurance Society Limited
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