

Please refer to the Employer Plan No. printed on the Notice of Participation

Remember to fill in the Date of Employment for the new employee(s) and submit the ORIGINAL Member Enrolment Form(s) of the respective member(s) to AIAPT if you have not done so

REMITTANCE STATEMENT 供款結算書 (New Enrolled Members 新成員)

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Employer Plan No. 僱主計劃編號 : A00R08 **1**

Employer Name 僱主名稱 : ABC COMPANY LIMITED

Contributions for the contribution period from 01/04/2014 (dd/mm/ccyy) to 30/04/2014 (dd/mm/ccyy) Contact person 聯絡人 : CHAN TAI MAN Tel No. 電話號碼 : 2123 2514

Contribution Period **2a**

Contribution data (Please note there is a 60-day permitted period for each employee, therefore, the first contribution of a new employee may contain contributions in respect of more than one payroll period. The contributions remitted in respect of each payroll period must be listed separately)

No. 項目編號	Name of Employee(s) ⁽¹⁾ (Surname first) 僱員姓名(請先填上姓氏) ⁽¹⁾	HKID Card No. / Member Account No. 香港身份證號碼 / 成員帳戶編號	Relevant Contribution Period (dd/mm/ccyy) 有關供款期 (日/月/年)		Relevant Income 有關入息 HKD 港元	Employer's Contributions 僱主供款 HKD 港元		Employee's Contributions 僱員供款 HKD 港元		Total 總計 HKD 港元		Date of Employment (dd/mm/ccyy) 受僱日期 (日/月/年)	Last Day of Employment ⁽⁶⁾ (dd/mm/ccyy) 最後在職日期 ⁽⁶⁾ (日/月/年)	Termination Reason Code ⁽⁶⁾ 辭職原因代碼 ⁽⁶⁾	
			Employer's Contributions 僱主供款	Employee's Contributions 僱員供款		Mandatory Contributions ⁽²⁾ (a) 強制性供款 ⁽²⁾ (甲)	Voluntary Contributions (b) 自願性供款 (乙)	Mandatory Contributions ⁽²⁾ (c) 強制性供款 ⁽²⁾ (丙)	Voluntary Contributions (d) 自願性供款 (丁)	Mandatory Contributions ⁽²⁾ (a) + (c) 強制性供款 ⁽²⁾ (甲) + (丙)	Voluntary Contributions (b) + (d) 自願性供款 (乙) + (丁)				
1.	LEE WING KIN	A11111(9)	Fr 由 01/03/2014 To 至 31/03/2014	Fr 由 To 至	20,000	1,000	N/A	N/A	N/A	1,000	N/A	01/03/2014	30/04/2014	0	
			Fr 由 01/04/2014 To 至 30/04/2014	Fr 由 01/04/2014 To 至 30/04/2014	21,000	1,050	N/A	1,050	N/A	2,100	N/A				
			Fr 由 To 至	Fr 由 To 至											
2.	NG SUI KWUNG	A885918(6)	Fr 由 02/03/2014 To 至 31/03/2014	Fr 由 To 至	4,200	210	N/A	N/A	N/A	210	N/A	02/03/2014			
			Fr 由 01/04/2014 To 至 30/04/2014	Fr 由 01/04/2014 To 至 30/04/2014	4,500	225	N/A	N/A	N/A	225	N/A				
			Fr 由 To 至	Fr 由 To 至											
			Fr 由 To 至	Fr 由 To 至											
			Fr 由 To 至	Fr 由 To 至											
			Fr 由 To 至	Fr 由 To 至											
We confirm that we have read and understood the declaration clauses stated overleaf. 謹此確認吾等已細閱及明白列於背面之聲明。					Sub-total 小計	2,485	N/A	1,050	N/A	3,535	N/A	Signature is required only if this is the last page of Remittance Statement 只需在供款結算書的最後一頁上簽署			
Please ensure contribution is made for ALL eligible employees. For employees with no relevant income for the relevant contribution period, please input "0" in the relevant income and contribution amount columns. 請確保為所有合資格僱員作出供款, 如僱員於有關供款期內並無有關入息, 請於有關入息及供款金額位置填上「0」。					Contribution surcharge (if applicable) 供款附加費 (如適用)		Total for this page 本頁總計		3,535		N/A		Authorized signature and company chop 授權人簽署及公司印鑑 Chan Tai Man Date (dd/mm/ccyy) 日期 (日/月/年) 02/05/2014 7 友邦退休金管理及信託有限公司 (於英屬維爾京群島註冊成立之有限公司) 香港司徒拔道一號友邦大廈一樓		
If this Remittance Statement has been sent by fax, please do not send the original form by post in order to avoid duplication. 若已經以傳真方式遞交此供款結算書, 請勿將正本寄回以免重複。					Grand total for this contribution period (Please fill in grand total figure if this is the last page of Remittance Statement) 此供款期之總計 (如本頁為供款結算書之最後一頁, 請填上總計數額)		3,535		N/A						
AIA Pension and Trustee Co. Ltd. (Incorporated in the British Virgin Islands with limited liability) 1/F, AIA Building 1 Stubbs Road Hong Kong T: (852) 2100 1888 (Employer) (852) 2200 6288 (Member) F: (852) 2565 0001 MPF.AIA.COM.HK (MPF) RETIREMENT.AIA.COM.HK (ORSO)					CHEQUE NUMBER(S) (if applicable) 支票號碼 (如適用)		8								
Employer's contribution starts from					Employee's contribution starts from					For contribution payment made by cheque, please fill in the cheque number(s)			Please ensure that the Authorised Signature and the Company Chop are the same as per Authorised Signatory List filed with AIAPT		

Remember to fill in the Last Day of Employment for the new employee(s) if their employment was terminated during the contribution period included in this Form

Remember to fill in the Termination Reason Code according to the reason for cessation of employment. Please refer to Notes (4) printed on the back of the Form

Recommended to submit this Form and the first contribution for new enrolled members on the first business day after the end of the contribution period in which the 60-day permitted period ends



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MPF.AIA.COM.HK (MPF)
RETIREMENT.AIA.COM.HK (ORSO)

Note for Payment Arrangement 繳款安排備註:
For cheque payment, please write down the cheque number(s) on last page of Remittance Statement.
若以支票付款, 請於供款結算書之最後一頁填上支票號碼。
For other payment methods, please refer to the Payment Stub for details.
有關其他繳款方式, 詳情請參閱付款回條。

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