

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

Last Day of Employment - the termination date should be within the contribution period

REMITTANCE STATEMENT 供款結算書
With pre-filled information 附有相關資料
(Existing Members 現有成員)

MPF

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Private & Confidential 私人及機密

Ref. No. 參考編號: MF452/JT51021CXX/AIAMPF81-R001-000001-000001-000001-3

Employer Name 僱主名稱: ABC COMPANY LIMITED

Plan No. 計劃編號: A00R08

Trustee Name 受託人名稱: AIA Company (Trustee) Limited
友邦 (信託) 有限公司

Contribution Period 供款期: 01 MAY 2014 – 31 MAY 2014

Scheme Name 計劃名稱: AIA MPF-Prime Value Choice
友邦強積金價值選計劃

Contribution Period

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Item No. 項目編號	Name of Employees ⁽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/ 成員賬戶編號	Relevant Income 有關入息	Employer's Contributions 僱主供款		Employee's Contributions 僱員供款		Total 總計		Last Day of Employment ⁽²⁾ (dd/mm/ccyy) 最後在職日期 (日/月/年)	Termination Reason Code ⁽³⁾ 離職原因代號 ⁽³⁾	For termination reason code other than 0 or 1, please complete the section below. 除離職原因代號為 0 或 1 以外, 請填妥以下部分。	
				Mandatory Contributions (a) 強制性供款 (甲)	Voluntary Contributions (b) 自願性供款 (乙)	Mandatory Contributions (c) 強制性供款 (丙)	Voluntary Contributions (d) 自願性供款 (丁)	Mandatory Contributions (a+c) 強制性供款 (甲) + (丙)	Voluntary Contributions (b+d) 自願性供款 (乙) + (丁)			Is reimbursement for LSP/SP required? ⁽⁴⁾ (Please indicate Yes or No) 是否需要退還長期服務金/遣散費? ⁽⁴⁾ (請填上是或否)	Claim Form for Reimbursement of LSP / SP attached? (Please indicate Yes or No) 是否附上長期服務金/遣散費退款申索表格? (請填上是或否)
1	CHAN TAI MAN 陳大文	00123456701	14000.00	700.00	0.00	700.00	0.00	1400.00	0.00	28/05/2014	0	Yes	6
1	CHAN TAI MAN 陳大文	00123456701											5
2	WONG SIU LEI 王小莉	19512345601	10000.00	500.00	0.00	500.00	0.00	1000.00	0.00				
2	WONG SIU LEI 王小莉	19512345601											
3	HO MEI MEI ⁽⁶⁾ 何美梅	00212345601	12000.00	290.32	0.00	0.00	0.00	290.32	0.00				
3	HO MEI MEI 何美梅	00212345601											
sub-total 小計				1,500.00	0.00	1,200.00	0.00	2,700.00	0.00				
				Contribution surcharge (if applicable) 供款附加費 (如適用)									
				Total for this page 本頁總計				2,700.00		0.00			
				Grand total for this contribution period (Please fill in grand total figure if this is the last page of Remittance Statement) 此供款期之總額 (如本頁為最後一頁, 請填上總額)				2,700.00		0.00			

We confirm that we have read and understood the declaration clauses stated on the last part of the Statement.

謹此確認吾等已細閱及明白列於本結算書最後部分之聲明

Signature is required only if this is the last page of Remittance Statement
只需在本供款結算書的最後一頁上簽署

Chan Tai Man

Company Chop

Authorised signature and company chop
授權人簽署及公司印鑑

03/06/2014

Date (dd/mm/ccyy)
日期 (日/月/年)

CHEQUE NUMBER(S)
(if applicable)
支票號碼 (如適用)

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。

Remember to fill in the Termination Reason Code according to the reason for cessation of employment. Please refer to Notes (3) printed on the back of the Form

For claims of reimbursement of LSP / SP, please indicate "Yes" and remember to attach the Claim Form for Reimbursement of Long Service Payment / Severance Payment

If the member is entitled to LSP / SP and you wish to offset the payment against accrued benefits, please indicate "Yes"

For contribution payment made by cheque, please fill in the cheque number(s)

All information provided in the Statement is prepared based on the latest members' details held in our records. Should changes be required, please provide the revised information in the row underneath. Please ensure all eligible employees including those with zero relevant income are included

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Please ensure that the Authorised Signature and the Company Chop are the same as per Authorised Signatory List filed with AIAPT

Recommend to submit this Form to AIAPT on the first business day after the end of that contribution period

Remarks :
If the Statement cannot meet your submission requirement, please submit a separate Remittance Statement.