



## Important Notice 重要事項:

- (1) This information is for the Administrator's reference only. HKID Card No. / Member Account No. will be used for member identification purpose. Please attach the "Member Enrolment Form(s)" in respect of the relevant employee(s) if such document has not been submitted. 有關資料只供行政管理人作參考。香港身份證號碼 / 成員賬戶編號將作為成員識別之用。若有關僱員之「成員登記表格」尚未遞交至本公司，請附上有關文件。
- (2) Mandatory Contributions 強制性供款
- Employer should state clearly in this Remittance Statement for each new employee:
- (i) the relevant income for each of the relevant contribution periods included in this Remittance Statement; and
- (ii) the respective employer's and employee's contributions for each of these periods, so as to enable the scheme trustee to check the arithmetic accuracy of the contribution.
- 僱主應於此供款結算書內詳述每一新僱員之
- (i) 此結算書上每一供款期之有關入息;及
- (ii) 每一供款期之相關僱主及僱員供款，以供計劃受託人查核供款款額在算術上是否計算準確。
- (3) All newly enrolled members whose employment was terminated during the relevant contribution period should be included on this form. Contribution and termination will be processed separately once the relevant information has been verified by the Trustee. 閣下須於此表格上提供所有於有關供款期內離職新成員之資料。供款及離職資料經受託人核對後，將分別處理。
- (4) Termination Reason Code 離職原因代號
- |                               |                                   |   |                   |
|-------------------------------|-----------------------------------|---|-------------------|
| 0 - Resignation 辭職            | 1 - Summary Dismissal* 因嚴重過失而被解僱* | 2 - Redundancy/Lay Off 裁員/停工                      | 4 - Retirement 退休 |
| 5 - Total Incapacity 完全喪失行為能力 | 6 - Death 死亡                      | M - Termination of Employment / Dismissal 終止受僱/解僱 |                   |

The termination reason is required if there are accrued benefits attributable to employer's voluntary contributions. 如累算權益中包含有僱主之自願性供款，僱主需要提供離職原因。

\* Please note that if the member was dismissed by cause, the **Employer's Voluntary Contribution, if any**, could be forfeited. 請注意：如成員因嚴重過失而被解僱，成員將可能喪失**僱主之自願性供款(如有)**。

If the employee ceases employment due to intra-group transfer, employer should submit the "Notice of Member Transfer Under MPF Scheme due to Business Acquisition or Employment Transfer Between Associated Companies" form. 如僱員因集團內部的職位調動而離職，僱主須呈交「成員轉換強積金計劃通知書(適用於因公司業務被收購或成員轉職至聯繫公司)」表格。

- (5) Settlement of Contribution Surcharge 繳交供款附加費
- You are recommended to settle the outstanding contribution (if any) together with the contribution surcharge. 如需繳交逾期供款，我們建議僱主一併遞交供款附加費。
- For details of contribution surcharge, employers could log into the employer account at aia.com.hk and download the "Remittance Statement for Contribution Surcharge with pre-filled information" under "e-Statement". The contribution surcharge amount is calculated based on the relevant income held in our records. 有關供款附加費詳情，僱主可於 aia.com.hk 登入僱主賬戶後，在「電子結算書」下載「附有相關資料的供款附加費結算書」。供款附加費之金額是根據我們記錄中的有關入息計算。
- (6) Contribution will be settled for individual members who have been enrolled in the AIA MPF Scheme with correct and complete contribution data as well as a sufficient contribution payment. Otherwise, the remaining payment will be held in the non-interest bearing Payment Account until the outstanding contribution data/ payment and/ or member enrolment form(s) are properly received. 個別成員之供款，只會在成員已登記參與友邦強積金計劃、供款資料正確及完整並有足夠供款金額的情況下，才會處理。否則，未處理的款項將存放於無利息之供款賬戶內，直至收妥所欠之供款資料/款項及/或成員登記表格。
- (7) If payment is made by direct debit, the contribution amount will be deducted from your designated bank account upon receipt of accurate and complete contribution data for the enrolled member(s). Please ensure the direct debit instruction is valid, the transaction limit is enough for payment and there are sufficient funds in your designated bank account before you submit your contribution data. 如以自動轉賬繳款，所須繳付之供款金額將於收妥已登記成員之正確及完整的供款資料後，才從指定之銀行戶口中扣除。在遞交供款資料前，請確保授權指示仍然生效、交易限額足夠繳款及銀行戶口存有足夠款項。
- (8) For member reaching the age of 65, both employer and employee should make the mandatory contribution for the relevant income earned up to the day before the member's 65<sup>th</sup> birthday or the last day of employment, whichever is earlier. Employers are required to make the contribution in respect of the employee on or before the tenth day after the last day of the calendar month in which the employee reached the age of 65. 若成員年滿 65 歲，僱主及僱員雙方均須就該成員在年滿 65 歲之前一日或最後在職日期為止所賺取的有關入息作出強制性供款，以較早者為準。僱主必須在僱員年滿 65 歲所在的公曆月最後一日之後的第 10 日或之前為僱員作出供款。
- (9) Employers are required to make the last contribution in respect of the employee on or before the tenth day after the last day of the calendar month in which the employee ceases employment and report the related termination details. Employers are also required to make contribution for the relevant income earned by a member after his/her cessation of employment on or before the tenth day following the calendar month-end date of the relevant contribution period. 僱主必須在僱員終止受僱所在的公曆月最後一日之後的第 10 日或之前為僱員支付最後一次供款及申報其離職詳情。僱主亦須為僱員離職後所賺取的有關入息於相關供款期所在的公曆月最後一日之後的第 10 日或之前為僱員作出供款。
- (10) You are highly recommended to submit your remittance statements and contribution payments directly to us rather than through intermediaries. Please be reminded not to make your cheque payable to intermediary, issue blank cheque or send cash to us / intermediary. 我們建議閣下將供款結算書及供款直接交予我們，而非經由中介人遞交。此外，請勿於支票抬頭上填上中介人姓名，簽發空白支票或支付現金予我們 / 中介人。

## Declaration 聲明

We agree if our contribution calculation differs from that of the Trustee, Trustee's validation shall prevail. 吾等同意假若供款計算方法與受託人有出入，應以受託人所核對之計算方法為準。

We understand that any amount paid to the Trustee before the contribution period end day may or may not be invested at the discretion of the Trustee. Such prepaid amounts, if not invested, will be held by the Trustee in the non-interest bearing Payment Account. If invested, we will bear the investment risk of such transaction upon redemption. In the event any employee ceases employment and contributions have already been paid for such employee (i) for the contribution period after the cessation of employment; or (ii) while the employment period is less than 60 days, we agree to refund the incorrectly deducted amount from employee's payroll to the employee. The amount incorrectly paid to the Trustee or, where the contributions have been invested, such amount or the redemption amount could be used to offset future contribution if prior confirmation/consent has been obtained from us. 吾等清楚明白吾等於供款期最後一日前繳付予受託人之任何款額，將交由受託人酌情決定其撥作投資與否。若有關預繳款額並未撥作投資，受託人可將有關款額存放於無利息之供款賬戶內。若有關款額已撥作投資，吾等於贖回有關款額時須承擔有關投資風險。就僱員離職後(i)其已繳付離職後供款期之供款或(ii)其受聘期少於六十天但已繳付之供款，吾等同意將已從有關僱員支薪戶口中錯誤地扣減之款額退回予有關僱員。而錯誤繳付予受託人之款額，或已作投資而贖回之有關款額，在獲得吾等同意後才可用作抵銷僱主未來的供款。

We declare and confirm that we are duly authorized by our employees to release the personal information of our employees provided by us in this Remittance Statement to the Trustee and/or its affiliates. We confirm that all such information provided herein is verified by us as correct and complete, including the Hong Kong Identity Card / Passport number(s). We understand that in the absence of our authorized signature, this Remittance Statement would be regarded as incomplete. 吾等聲明及確認吾等獲本公司僱員授權以本供款結算書向受託人及/或其關聯公司發放本公司僱員之個人資料。吾等確認在此提供的所有該等資料，包括香港身份證 / 護照號碼，經吾等核實均為正確及完整。吾等清楚明白在欠缺吾等授權人簽署的情況下，此供款結算書將被視為不完整。

We have read and understood the AIA Personal Information Collection Statement ("AIA PIC"). We declare and agree, and our employees agree, that any personal data and other information relating to us, or our employees or our policy(ies) or investments contained in this Remittance Statement or collected, obtained, compiled or held by the Trustee by any means from time to time may be collected and utilized in accordance with the AIA PIC. We acknowledge and consent, and we have been duly authorized to make such consent on behalf of our employees, to the transfer of the personal data relating to us or our employees in or outside of Hong Kong for the purposes and to the types of transferee as set out in the AIA PIC. 吾等已閱讀及明白友邦保險收集個人資料聲明（「收集個人資料聲明」）。吾等聲明及同意以及本公司僱員同意在此供款結算書所載或受託人不時以任何方式收集所得、編製或持有的任何個人資料及關於吾等或本公司僱員的保單或投資的其他資料，可根據收集個人資料聲明收集及使用。吾等確認及同意以及吾等已獲正式授權代表本公司僱員表示同意就收集個人資料聲明所述目的在香港境內轉移吾等或本公司僱員的個人資料或轉移有關資料至香港境外，及轉移予收集個人資料聲明所載的資料承讓人。

We hereby authorize and acknowledge that the Trustee has the right to accept, process, execute and rely upon instructions issued in our names and our signatures which have been sent to the Trustee. We agree to be bound by any such instructions sent to the Trustee under our names and our signatures. To the extent the instructions are in connection with our employees, we confirm that we have been duly authorized by such employees to complete and submit such instructions and to undertake all ancillary and follow-up actions. 吾等謹此授權受託人接納、處理及執行以吾等名義及簽署送往受託人之指示。吾等同意及接受以吾等名義及簽署致受託人之任何指示約束。倘若該指示與本公司僱員有關，吾等確認吾等已獲該等僱員正式授權填寫及遞交該指示，以及負責全部有關輔助及跟進的工作。

We agree to indemnify and keep the Trustee and its affiliates indemnified against any and all losses, costs, expenses, actions, proceedings and liabilities suffered by the Trustee and/or its affiliates as a result of any inaccurate information provided by us or our agent or intermediary, and/or upon the Trustee's or its affiliates' execution of any such instructions except where there is proven (to the satisfaction of the Trustee or its relevant affiliate) willful default, gross negligence or fraud on the part of the Trustee or its relevant affiliate. 除因受託人或其相關關聯公司被證明故意失責、嚴重疏忽或欺詐外（此證明須得受託人或其相關關聯公司信納），倘若吾等或吾等之代理人或中介人所提供之資料錯誤及/或受託人或其關聯公司因執行相關指示，而導致受託人及/或其關聯公司需要承擔任何損失、支出、責任或需要進行任何行動或訴訟，吾等同意作出有關賠償予受託人及其關聯公司。