

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 私人密件**

Ref. No. 參考編號 : MF452

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 優選計劃

Contribution Period

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Item No. 項目編號	Name of Employees <sup>(1)</sup> (Surname first) 僱員姓名 (請先填上姓氏) <sup>(1)</sup>	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 <sup>(2)</sup> (dd/mm/ccyy) 最後在職日期 (日/月/年)	Termination Reason Code <sup>(3)</sup> 離職原因代號 <sup>(3)</sup>	If no option is being indicated, it will be deemed that no reimbursement of LSP/SP is required. 如沒有作出任何選擇, 將被視為毋須發還長期服務金/遣散費處理。 Is reimbursement of LSP/SP required? <sup>(4)</sup> (Please indicate Yes or No) 是否需要發還長期服務金/遣散費? <sup>(4)</sup> (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)
				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)				
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	2	是 Yes	6 Yes
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	00212345601	12000.00	600.00	0.00	600.00	0.00	1200.00	0.00				
3	HO MEI MEI	00212345601											
sub-total 小計				1800.00	0.00	1800.00	0.00	3600.00	0.00				
We confirm that we have read, understood and agreed to the Important Notice and Declaration clauses stated overleaf. 吾等確認已參閱、瞭解及同意於背面之重要事項及聲明。				Contribution surcharge (if applicable) 供款附加費 (如適用)		Total for this page 本頁總計		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)					
						3600.00 0.00		3600.00 0.00					

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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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

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Authorized 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)

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

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)

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.