如需遞交填妥表格 When submitting this form:

請緊記簽署作實 Please ensure that you have signed where necessary. 請勿遞交相同表格 Please do NOT send duplicate copies.





永明彩虹強積金計劃 - 強積金供款調整通知書 (計劃註冊編號: MT00067)

SUN LIFE RAINBOW MPF SCHEME - MPF CONTRIBUTION ADJUSTMENT REMITTANCE STATEMENT (SCHEME REGISTRATION NUMBER: MT00067)

僱主名稱	僱主編號	隸屬中心編號	
Name of Employer	Employer Code	Reporting Center No.	

注意事項 IMPORTANT NOTES:

- 1. 本通知書只適用於調整較早前已匯報的有關入息及供款。如需匯報正常供款、新增成員及/或離職成員之供款,請使用強積金供款通知書。**任何供款調整將會根據強制** 性公積金計劃(一般)規例第135條要求,向強制性公積金計劃管理局(「積金局」)呈報僱主之拖欠供款。
- 2. 請以正楷填寫本表格。
- 3. 本通知書共三部分,填妥後請於第三部分簽署核實並交回本公司。
- 4. 所有供款額均以小數點後兩個位調進
- 5. 僱主需在第一部分填寫相關之調整項目,包括:有關入息、強制性供款、自願性供款、附加費(如適用)之調整數額及總供款調整數額。
- 1. This Statement is applicable for adjusting previously reported relevant income and contributions only. For reporting normal contributions or contributions for new and / or terminated members, please use MPF Remittance Statement. Any contribution adjustment may result in default contribution that requires to be reported to the Mandatory Provident Fund Schemes Authority ("the Authority") pursuant to section 135 of the Mandatory Provident Fund Schemes (General) Regulation.
- 2. Please complete this form in Block Letter.
- 3. This Statement includes THREE sections, please sign on SECTION III with company chop and return to us.
- 4. All contribution amounts are rounded up to 2 decimal places.
- 5. Employer is required to report the adjustment amount on the relevant income, mandatory contribution, voluntary contribution and surcharge (if applicable) with the total contribution adjustment amount in Section I.

一部分 Section I 現有成員之供款調整 CONTRIBUTION ADJUSTMENT FOR EXISTING MEMBERS

			有關供 Relevant C Peri	ontribution			Mandatory (文 - 調整數額 Contribution - ent Amount	Voluntary C	欠 - 調整數額 Contribution - ent Amount		
			日/月 dd/mm]/年 n/yyyy	有關入息 - 調整數額 Relevant	基本薪金 - 調整數額 (如適用)	僱主供款	成員供款	僱主供款	成員供款	附加費 - 調整數額(如適用) Surcharge – Adjustment*	供款 – 總調整數額 Contribution – Total Adjustment
成員編號 Member Number	Member English Name	香港身份證號碼/ 護照號碼 HKID Card No./ Passport No.	由 From	至 To	Income - Adjustment Amount* 港幣 HKD	Basic Salary – Adjustment Amount* (if applicable) 港幣 HKD	Employer's portion (a) 港幣 HKD	Member's portion (b) 港幣 HKD	Employer's portion (c) 港幣 HKD	Member's portion (d) 港幣 HKD	Amount (if any) (e) 港幣 HKD	Amount* ´ (a)+(b)+(c)+(d)+(e) 港幣 HKD
	總額 Total: (A)											

請於第二部分填上此總額 (A) Please fill in this amount in SECTION II (A)

*Adjustment amount means the difference of reported amount and actual amount. For example: Reported relevant income is \$10,000 while the actual relevant income is \$11,000, Relevant Income - Adjustment Amount should be filled as \$1,000. 調整數額即已匯報數額及實際數額的差額。例如:已匯報的有關入息為\$10,000 而實際的有關入息是\$11,000,有關入息一調整數額應填寫為\$1,000。

第二部分 Section II

繳交供款總結 CONTRIBUTION PAYMENT SUMMARY

SECTION I	第一部分總供款調整額 Total Adjustment to Contributions in SECTION I	_	從「僱主沒收權益帳戶」中抵銷之金額 Amount to be offset from Employer Forfeiture Account	港幣 HKD	=	繳交供款總計 Total Contribution Payment	港幣 HKD
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支票資料 Cheque Details

支票號碼	銀行名稱	支票金額	港幣
Cheque No.	Name of the Bank	Cheque Amount	HKD

付款方法分為自動轉帳及支票付款兩種。

自動轉帳:

請郵寄此填妥之通知書至本公司。當收到閣下的供款資料,本公司會於閣下的指定銀行帳戶支取供款,請確保閣下的指定銀行戶口有足夠款項及轉帳限額以支付有關供款

支票付款:

閣下須將此填妥之通知書連同劃線支票(如適用),寄回永明彩虹強積金計劃行政管理人-卓譽金融服務有限公司。支票抬頭人為「**永明信託有限公司-強積金**」。請於支票背面寫上僱主名稱、僱主編號、隸屬中心編號及有關供款期。期票或現金恕不接 受。

當繳付供款時,請不要:

- 簽發或繳交任何支票予中介人
- 一 發出期票
- 支付現金予永明彩虹強積金計劃或中介人

Payment Methods: By Autopay or By Cheque.

By Autopay:

Please mail this completed Statement to our Company. We will arrange direct debit from your designated bank account upon receiving your contribution data, please ensure your bank account maintains sufficient fund and transaction limit for contribution settlement.

By Cheque:

It is required to mail this completed Statement together with a crossed cheque (if any) to Sun Life Rainbow MPF Scheme, The Administrator, BestServe Financial Limited. The cheque should be made payable to "Sun Life Trustee Company Limited — MPF". Please mark the employer name, employer code, reporting centre number and relevant contribution period at the back of the cheque. Post-dated cheque or cash payment will not be accepted.

When making contribution payment, please **DON'T**:

- Issue/Submit any cheque to the intermediary.
- Send post-dated cheque
- Send in cash to Sun Life Rainbow MPF Scheme or the intermediary

郵寄地址:尖沙咀郵箱 95868 號; 或 親身交回:香港九龍紅磡德豐街 18 號海濱廣場一座 10 樓

Postal address: P.O. Box 95868, Tsim Sha Tsui Post Office; OR submit in person to: 10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong

第三部分 Section Ⅲ 聲明和授權 DECLARATION AND AUTHORISATION

我們謹此確定以上資料皆真實正確及同意我們要負責所有因更改或取消以上資料所衍生之投資損失。 我們亦明白需要支付成員的供款直至最後受僱日期。

We hereby confirm that the above details are true and correct and agree that we shall be liable to any investment loss resulting from any subsequent change or withdrawal made to the above instruction. We also understand that it is our responsibility to make contributions up to the members' last date of employment.

獲授權人簽署及公司蓋章: 謹代表僱主

Authorized Signature(s) with Company Chop:
For and on behalf of the Employer

請簽署及蓋章 Please sign & chop here

日期 Date:

永明彩虹強積金計劃行政管理人 — 卓譽金融服務有限公司 地址:香港九龍紅磡德豐街18號海濱廣場—座10樓 電話:3183 1888 (或) 傳真:3183 1889 請勿遞交相同表格;如透過傳真遞交表格,請保留正本以作記錄。

Sun Life Rainbow MPF Scheme, The Administrator, BestServe Financial Limited
Address: 10/F, One Harbourfront, 18 Tak Fung Street, Hunghom, Kowloon, Hong Kong Tel: 3183 1888 (OR) Fax: 3183 1889
Please do NOT submit duplicate forms and keep the original copy for your own record if you are submitting via fax.