CONFIDENTIAL 機密

強制性公積金計劃管理局
MANDATORY PROVIDENT FUND SCHEMES AUTHORITY

Report of Personal Account 個人帳戶報表

CHAN YUEN YING
C/O HO KAR LEE

Ref. No.: 20240328165301394612A0H1690AN8Y

Personal Account Holder Name 個人帳戶持有人姓名	:	CHAN YUEN YING
HKID / Passport No. 香港身份證 / 護照號碼	:	Y410***(*)
Our Ref. 本局檔號	:	PEI240300186-001
Report Date 報表日期	:	03-04-2024
Total No. of Personal Accounts 個人帳戶總數	:	4

Name 姓名	Trustee Name 受託人名稱	Business Address 營業地址	Contact Person 聯絡人	Telephone No. 電話號碼	No. of Account 帳戶數目
CHAN YUEN YING 陳沅瑩	AIA COMPANY (TRUSTEE) LIMITED 友邦(信託)有限公司	12/F, AIA TOWER, 183 ELECTRIC ROAD, NORTH POINT, HONG KONG (AIA INTERNATIONAL LIMITED) 香港北角電氣道183號友邦廣場12樓(友邦保險(國際)有限公司)	MEMBER HOTLINE 成員熱線	2200 6288	1
CHAN YUEN YING 陳沅瑩	BANK OF EAST ASIA (TRUSTEES) LIMITED 東亞銀行（信託）有限公司	32/F, BEA TOWER, MILLENNIUM CITY 5, 418 KWUN TONG ROAD, KWUN TONG, KOWLOON 九龍觀塘觀塘道418號創紀之城5期東亞銀行中心32樓	BEA (MPF) HOTLINE 東亞強積金熱線	2211 1777	1

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CHAN YUEN YING 陳沅瑩	BOCI-PRUDENTIAL TRUSTEE LIMITED 中銀國際英國保誠信託有限公司	SUITES 1501-1507 & 1513-1516, 15/F, 1111 KING'S ROAD, TAIKOO SHING, HONG KONG 香港太古城英皇道1111號15樓1501-1507室及1513-1516室	EASY CHOICE MPF CUSTOMER SERVICE HOTLINE 簡易強積金計劃客戶服務熱線	2929 3030	1
CHAN YUEN YING 陳沅瑩	HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED	3/F, TOWER 3, HSBC CENTRE, 1 SHAM MONG ROAD, KOWLOON, HK 香港九龍深旺道1號滙豐中心第3座3樓	HANG SENG MPF SERVICE HOTLINE 恆生強積金服務熱線	2213 2213	1

Notes:

1. There are three types of accounts under the MPF System, they include "Personal Account", "Contribution Account", and "Tax Deductible Voluntary Contribution (TVC) Account":
   (i) For "Personal Account", it accrues the MPF benefits derived from a scheme member's previous employment or self-employment, and/or the MPF benefits transferred from a scheme member's contribution account under current employment by exercising the transfer right under the Employee Choice Arrangement. New contributions are not held in this account.
   (ii) For "Contribution Account", it accrues the MPF benefits derived from a scheme member's current employment. New contributions are held in this account.
   (iii) For "TVC Account", it accrues the MPF benefits derived from TVC made by a TVC account holder and also holds the MPF benefits transferred to the account from other TVC accounts.
2. This report only provides you with the number of Personal Account(s) held by you and the name and contact details of the trustee for each account. For privacy reasons, the MPFA does not keep records of the particulars of individual members' Personal Account(s), including the scheme name, scheme member account number and accrued benefits. You may contact the relevant trustee(s) direct for details of your Personal Account(s).
3. This report is compiled by the MPFA based on the information submitted by the trustees of MPF schemes on a monthly basis which forms the personal account register. The information in the report may not be the most up-to-date.
4. The Personal Account Register do not maintain records of the information of individual members' Contribution Account(s) and TVC Account(s). You may contact the relevant trustee(s) direct for details of your Contribution Account(s) and TVC Account(s).
5. (#) indicates discrepancy is found in your name between your proof of identity and trustee's records. Please contact the relevant trustee(s) to update the information, if necessary.

註:

1. 強積金制度下設有三類帳戶，當中包括有「個人帳戶」、「供款帳戶」，及「可扣稅自願性供款帳戶」：
   (i) 「個人帳戶」是用以滾存計劃成員在過去受僱及自僱時累積的強積金，及/或因行使僱員自選安排的轉移權，從現職供款帳戶轉入的強積金，每個糧期的新供款不會存入此帳戶。
   (ii) 「供款帳戶」用以滾存計劃成員在現職期間作出的強積金，每個糧期的新供款會存入此帳戶。
   (iii) 「可扣稅自願性供款帳戶」用以滾存由可扣稅自願性供款帳戶持有人作出的可扣稅自願性供款，以及從其他可扣稅自願性供款帳戶轉移到該帳戶的權益。
2. 本報表只提供你持有的「個人帳戶」數目，以及每個帳戶所屬受託人的名稱及聯絡資料。基於私隱理由，積金局未有備存個別計劃成員的帳戶詳情，包括計劃名稱、計劃成員帳戶號碼及累算權益。有關你持有的「個人帳戶」的詳細資料，請直接向有關受託人查詢。
3. 積金局根據強積金受託人按月提交的資料製作個人帳戶紀錄冊，而本報表則由該紀錄冊所備存的資料編製，因此本報表的資料未必是最新。
4. 個人帳戶紀錄冊未有備存個別計劃成員的「供款帳戶」及「可扣稅自願性供款帳戶」資料，有關你持有的「供款帳戶」及「可扣稅自願性供款帳戶」的詳細資料，請直接向有關受託人查詢。
5. (#) 代表閣下身分證明文件上的姓名與受託人的紀錄出現偏差。如有需要，請聯絡有關受託人更新資料。

Hotline 熱線：2918 0102 Fax No. 傳真：2259 8806 Website 網址：www.mpfa.org.hk