

Received by (Branch): on (dd/mm/yy)	Received by (MPF Adm Ctr): on (dd/mm/yy)
--	---

BEA (MPF) Master Trust Scheme / Value Scheme / Industry Scheme
東亞（強積金）集成信託計劃 / 享惠計劃 / 行業計劃
Member – Declaration / Statement of Accounts (Self-employed Person)
成員 – 聲明 / 結算表（自僱人士）

- (i) This Form must be completed by Self-employed Person. Please use BLOCK LETTERS for completion and “✓” where applicable.
本表格必須由自僱人士填寫。請以正楷填寫並在適當之方格內加上「✓」號。
- (ii) If a self-employed person has more than one business, he / she is required to prepare a computation statement of the assessable profits / losses for each of the businesses and the amount of net loss should be the aggregate assessable profits / losses for the preceding financial period of all businesses.
如自僱人士經營多於一項自僱業務，他須就每項業務填寫應評稅利潤 / 虧損的結算表，而淨虧損款額須為其所有業務在上一財政期的應評稅利潤 / 虧損的總結。
- (iii) Upon completion of this Form, please return to BEA branch or mail to MPF Administration Centre, 32nd Floor, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kowloon, Hong Kong.
填妥本表格後，請交回東亞銀行分行，或寄回：香港九龍觀塘道418號創紀之城五期東亞銀行中心32樓，強制性公積金行政中心。

Part I Details of Self-employed Person 第一部分 自僱人士資料	
Name in English (same as HKID Card / Passport) 英文姓名（與香港身份證 / 護照相同）	Name in Chinese 中文姓名
HKID Card No. 香港身份證號碼	Passport No. (ONLY for member without HKID Card) 護照號碼（本欄僅供沒有香港身份證的成員填寫）
Mobile Phone / Day Time Contact No. 手提電話 / 日間聯絡電話號碼	Email Address (if any) 電郵地址（如有）
Participating Scheme 參與計劃	
<input type="checkbox"/> BEA (MPF) Master Trust Scheme 東亞（強積金）集成信託計劃	Scheme No. 計劃編號 BEA _ _ _ _ _ _ _ _ _ _ - _ _
<input type="checkbox"/> BEA (MPF) Value Scheme 東亞（強積金）享惠計劃	BVS _ _ _ _ _ _ _ _ _ _ - _ _
<input type="checkbox"/> BEA (MPF) Industry Scheme 東亞（強積金）行業計劃	EAI _ _ _ _ _ _ _ _ _ _ - _ _

Part II Contribution 第二部分 供款	
I hereby notify Bank of East Asia (Trustees) Limited that my relevant income and basis for the payment of mandatory contributions to the BEA MPF Scheme stated in part I are as follows: 本人謹此通知東亞銀行（信託）有限公司本人對第一部分所述的東亞強積金計劃之強制性供款的有關收入及基準如下：	
(Financial period of the BEA MPF Scheme from 1 st April, (year) to 31 st March, (year) (東亞強積金計劃財政期為 _____ 年 4 月 1 日至 _____ 年 3 月 31 日)	
Frequency of Payment (change can be effective on the next 1 st April) 付款周期（更改的生效日期為下一個 4 月 1 日）	Basis for Calculating Contribution 計算供款的基準
<input type="checkbox"/> Monthly- Pay on the last day of each month (i.e. due date for contribution) 按月 - 每月的最後一日（即供款到期日）作出供款	<input type="checkbox"/> Maximum level of relevant income 有關入息的上限
<input type="checkbox"/> Yearly 按年	<input type="checkbox"/> According to relevant income as stated on the most recent notice of assessment (please attach) 按有關入息計算，如列在最新評稅通知書（請附上）
	<input type="checkbox"/> According to relevant income as stated on Declaration of Self-employed Person (please complete Part III) 按有關入息計算，如列在自僱人士聲明（請填妥第三部分）
	<input type="checkbox"/> According to relevant income as stated on Self-employed Person - Statement of Accounts (please complete Part IV) 按有關入息計算，如列在自僱人士結算表（請填妥第四部分）

Part III Declaration (applicable to Self-employed Person who claims to have a relevant income less than the maximum level of relevant income as stipulated in the MPF Ordinance for that period) 第三部分 聲明（只適用於自僱人士聲稱就該財政期賺取的有關入息低於強積金條例列明之最高有關入息水平）	
I hereby declare that in relation to the financial period as stated in Part II: 本人謹此聲明，就第二部分所述的財政期：	
1. My business profits tax is payable under the Inland Revenue Ordinance (Cap.112); and 本人之利得稅是須就本人的業務並根據 <稅務條例>（第 112 章）繳付；及	
2. I do not produce the most recent notice of assessment to the Bank of East Asia (Trustees) Limited as evidence of my relevant income for that period; and 本人並沒有向東亞銀行（信託）有限公司出示最近期之評稅通知書作為該財政期的有關入息的證據；及	
3. My relevant income for the period stated in Part II is to be calculated on the following basis: 本人就第二部分所述的財政期賺取的有關入息將根據以下基準計算：	
<input type="checkbox"/> The basic allowance in force within the meaning of section 28 of the Inland Revenue Ordinance (Cap.112) (subject to the consent of the Bank of East Asia (Trustees) Limited). 現行的 <稅務條例>（第 112 章）第 28 條所指的基本免稅額（須經東亞（信託）有限公司許可）。	
<input type="checkbox"/> The amount equal to my assessable profits for the preceding year of assessment calculated in accordance with Part IV of the Inland Revenue Ordinance (Cap.112) which is, 本人按照 <稅務條例>（第 112 章）第 IV 部計算的上一年度課稅年度，全年應評稅利潤款額為：	HK\$ (annually) 港元（每年）_____
(financial period from (財政期 由 _____	(dd/mm/yyyy) to _____ (dd/mm/yyyy) (日/月/年) 至 _____ (日/月/年)

Sponsor: The Bank of East Asia, Limited
保薦人：東亞銀行有限公司

Trustee, Custodian and Administrator: Bank of East Asia (Trustees) Limited
受託人、保管人及管理：東亞銀行（信託）有限公司

Website
網址 : www.hkbea.com

Email
電郵 : BEAMPF@hkbea.com

BEA (MPF) Hotline
東亞（強積金）熱線 : 2211 1777

Fax no.
傳真號碼 : 3608 6003

(Operated by Bank of East Asia (Trustees) Limited)
(由東亞銀行（信託）有限公司運作)

Part IV Statement of Accounts (applicable to Self-employed Person whose business(es) sustain(s) a net loss in relation to that financial period of the scheme)
第四部分 結算表 (只適用於在有關計劃財政期內蒙受淨虧損的自僱人士)

In relation to the current financial period of the scheme, my business(es) sustain(s) a net loss of HK\$ _____ which is calculated in accordance with Part IV of the Inland Revenue Ordinance (Cap.112).
 就本計劃的本年度財政期，按照《稅務條例》(第112章)第IV部計算，本人所經營的業務所蒙受之淨虧損為港元 _____。

Statement of Accounts
結算表

	Name of Business 業務名稱	Name of Business 業務名稱	Name of Business 業務名稱	
	Fin. Period from 財政期由 _____ (dd/mm/yyyy) (日/月/年)	Fin. Period from 財政期由 _____ (dd/mm/yyyy) (日/月/年)	Fin. Period from 財政期由 _____ (dd/mm/yyyy) (日/月/年)	Total 合共
	to 至 _____ (dd/mm/yyyy) (日/月/年)	to 至 _____ (dd/mm/yyyy) (日/月/年)	to 至 _____ (dd/mm/yyyy) (日/月/年)	
	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元
<u>Total income</u> 收入				
<u>Expense</u> 支出				
<i>Cost of Goods Sold</i> 銷售成本				
<i>Salaries</i> 薪酬				
<i>Rent</i> 租金				
<i>Utilities</i> 水、電雜費				
<i>Others</i> 其他				
Net loss 淨虧損				

* If a self-employed person has more than one business, he / she is required to prepare a computation statement of the assessable profits / losses for each of the businesses and the amount of net loss should be the aggregate assessable profits / losses for the preceding financial period of all businesses.
 如自僱人士經營多於一項自僱業務，他須就每項業務填寫應評稅利潤 / 虧損的結算表，而淨虧損款額須為其所有業務在上一財政期的應評稅利潤 / 虧損的總結。

I declare that, to the best of my knowledge and belief, the information given in this Form is correct and complete.
 本人謹此聲明，就本人所知及所信，本表格提供的資料均屬正確及完整。

 Signature of Self-employed Person
 自僱人士簽署

 Date (dd/mm/yyyy)
 日期 (日/月/年)