

NON-MANDATORY CENTRAL PROVIDENT FUND SYSTEM

Form L1

It is required to fill in this form only when it involves the contribution sub-account or preserved sub-account at the time of settling the sub-account

APPLICATION FOR WITHDRAWAL OF FUNDS - Attached Table

Attached Table
Sample

Name : **Chan Dai Man** Macao SAR Resident ID Card no.: **5123467(8)**

Settlement order of sub-accounts	Government-managed sub-account / Name of fund management entity	Contribution scheme number
If the amount resulting from the settlement of the sub-account in the first settlement order is insufficient to cover the approved withdrawal amount, the remaining amount will be paid with the funds from the sub-account in the next settlement order.	- To withdraw funds from the government-managed sub-account, fill in "Government-managed sub-account". - To withdraw funds from the contribution sub-account or preserved sub-account, fill in the name of the related fund management entity.	- It is the number assigned by the fund management entity to the sub-account of the non-mandatory central provident fund system account owner. The fund management entity may use different names instead of the contribution scheme numbers (e.g., account number, contract number, or scheme number, etc.). - The applicant can obtain this number from the report issued by the fund management entity, or through the enquiry channels provided by the fund management entity for the applicant. - As the government-managed sub-account has no number, it is not required to fill in this part.
1	Government-managed sub-account	As the government-managed sub-account has no number, it is not required to fill out this part
2	ABC Co.,Ltd.	M123xxxxxx
3	DEF Co.,Ltd.	987xxxxxxx
4		
5	<ul style="list-style-type: none"> The <u>name of fund management entity</u> and the <u>contribution scheme number</u> are mandatory fields. The account owner of the non-mandatory central provident fund system can check with the fund management entity for the contribution scheme number. 	
6		

These numbers represent the settlement order of the sub-accounts, and the sub-account information must be filled in numerical order

As the government-managed sub-account has no number, it is not required to fill out this part

- The name of fund management entity and the contribution scheme number are mandatory fields.
- The account owner of the non-mandatory central provident fund system can check with the fund management entity for the contribution scheme number.

*** SUPPLEMENTARY STATEMENT REGARDING THE JOINT PROVIDENT FUND SCHEME ***

If the contribution sub-account settled above involves a joint provident fund scheme (i.e. involves employer contributions), the following statement must be completed:

I hereby declare that I have left my job / was still employed on the date of application, that the above-mentioned contribution sub-account in the order of **3** belongs to a joint provident fund scheme, and that I am aware of the following matters:

- If I am still employed, I can only withdraw the contribution balance that belongs to me in the contribution sub-account.
- If I have left my job, I can withdraw the balance of my employer's contributions. Only after the employer has paid the last contributions for the employee within the month following the termination of labour relationship and the related fund management entity has completed the fund settlement procedure can the Social Security Fund process the fund withdrawal application.

The funds of the contribution sub-account or preserved sub-account are paid by the related fund management entity. For details, please contact the related fund management entity.

NOTE:

- If the above-mentioned contribution sub-account relating to the termination of labour relationship has been cancelled and the balance has been transferred to other sub-account, the sub-account that has been transferred with funds will be considered by the Social Security Fund as the settlement account for this fund withdrawal application, and the sub-account will be settled according to the settlement order and withdrawal amount filed in by the applicant.
- An individual provident fund scheme must be terminated through the fund management entity. Withdrawal of all funds in the individual provident fund scheme will not terminate the relevant contribution sub-account.

Select your situation and fill in the corresponding sequence number

Chan Dai Man

Signature of applicant

(It must match the signature on the ID card. If you cannot/are unable to sign, please leave your right thumbprint here.)

XX day XX month 20XX year