



**Maldives Retirement Pension Scheme
Receipt Notice**

Submission Number	Status	Date of Submission
4902	Accepted	30-06-2010 14:55:39

Employer ID Number
10-20100100025

Name of Employer
Ministry of Finance & Treasury

Type of Report	Contribution Period
Normal	06-2010

Salary Payment Date	Total Pensionable Wage
23-06-2010	1,044,567.46

[01] Employment Information

Balance 01.06.2010	Commencing contracts	Terminating contracts	Balance 30.06.2010
0	0	0	0

Errors	Warnings
0	2

MPAO News - Message Board

3 MPAO welcomes you to the new Maldives Retirement Pension Scheme.

[02] Inconsistency and Informative Chart

Identifier	Message code and description	Calculated and submitted amount	Type of message
10 20100100025	[202] Total amount of contributions inconsistent with contribution values declared	SPC 146239.44 - CalcV 146239.60	Warning
10 20100100025	[7] Employer contact information has been added	Abdulla - - @finance.gov.mv	Informative
10 20100100025	[256] Contributions paid in other forms of financial instruments by the employer	Gov.Contribution Bonds - Ruf. 73119.80	Informative
1	[123] Warning, Names declared in SPC do not coincide with the registered names	Abdulla - Salma - Do - Matched 55.56%	Warning

[03] Declared Values

Item Description	Mandatory Contributions		Voluntary Contributions	
	Employee	Employer	Employee	Employer
Pension Contributions	73,119.80	73,119.80	0.00	0.00
(-) Values declared in previous report (adjustments)	0.00	0.00	0.00	0.00
(-) Automatic Return of overpayments	0.00	0.00	0.00	0.00
(+) Future Return of overpayments	0.00	0.00	0.00	0.00
Sub - Total Contributions	73,119.80	73,119.80	0.00	0.00

[04] Accounting Values

Employee Contributions	Employer Contributions	Other Types of Payments	Fines for Late Payment (Art 23.a)	Employer Fines (Art 23.b)	Total to be Paid
73,119.80	73,119.80	73,119.80	0.00	0.00	73,119.80

Maximum due date for Payment	Tracking Number
04-07-2010	32010060001833


Effective Payment Date	Bank Receipt Signature

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Employer Copy

Bank Copy

[05] Payment Slip / Invoice

Name of Payer Ministry of Finance & Treasury		Contact Phone Number 3349122		Date of Invoice 30-06-2010	
Bank Name	Cheque A/C No.	Bank Name	Account Name	Account No.	Amount
		BML	MRPS - CCA	7701178829004	73,119.80
Signature of the Payer			Bank receipt Signature		Total Amount 73,119.80
Employer ID Number 10-20100100025		Tracking Number 32010060001833		 3 2 0 1 0 0 6 0 0 0 1 8 3 3	

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