外匯收支或交易申報書 (結售外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款 □以外幣現鈔或旅行支票結售 □其他(請說明): Sale of foreign currency cash or traveler's check □ Others (please indicate):	
一. 申報日期 (Date of Declaration): 年(Yr) 月(Mo) 日(Dy)	注意(Notices):
一. 申報日期(Date of Declaration):	中報義務人務請審慎據實報,申報後除有「外匯收支交易申報辦法」第 12 條之情,外,不得要求更改申報書內容The Declarant shall exercited liberation in making a truthf declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreis Exchange Receipts and Disbursements or Transaction the declarant may not request make changes to the contents the Declaration is made. 二、申報義務人申報不實,依管: 外匯條例第 20 條第 1 項規定處新臺幣 3 萬元以上,60 萬以下罰鍰。 Untruthful declarations a subject to a fine of at lea New Taiwan dollars 30,000 an more than New Taiwan
居留證到期日期(Date of expiry):	The remittance amount stated this Declaration Statement shanot be altered. If any oth section stated in this Declaratic Statement is altered, the declarant shall affix his/her se or signature next to the alteration; failure to do so sharender this Declaratic Statement invalid.
Other inward remittance (indicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:	
六. 匯款地區國別 Remittance from (country):	
茲具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and correct. 此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)	銀行業負責輔導申報義務人員簽章 Signature of Banking Enterprise Personnel
	Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地址 Address: 電話 Tel:	
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
送件編號 Case No.: 銀行業簽章及日期 Banking Enterprise	seal and date:
外匯水單編號 Foreign Exchange Memo No.:	
第一聯 (中央銀行外匯局)	

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

外匯收支或交易申報書(結售外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

∏ D		· 款提出結售 om foreign currency deposit account
- .	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):
一 · 二 三	申報義務人 (Declarant): □申報義務人登記證號 (Declarant's ID No.): □1. 公司、行號:統一編號 (Company or firm: Uniform No.): □2. 團體 (Association): 统一編號 (Uniform No.): 其他無統一編號者:設立登記主管機關: Others without Uniform No.: Competent authority for establishment and registration: 登記證號 (Registration No.): □3. 個人 (國民身分證、居留證效期一年以上) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year) 身分證號或統一證號 (ID No.): 出生日期 (Date of birth): 年(Yr) 月(Mo) 月(Dy)	一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration Statement after the declaration is made. — 中報義務人申報不實,依管理外匯條例第20條第1項規定,處新臺幣3萬元以上,60萬元
	居留證發給日期 (Date of issuance) :年(Yr)月(Mo)日(I 居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(I	Untruthful declarations are
四.	日報證到期日期(Date of expiry):	subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. — 三、本申報書匯款金額不得塗改,其餘部分如經塗改,應由申報 義務人在塗改處簽章,否則本申報書不生效力。 (Dy) The remittance amount stated in this Declaration Statement shall not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall
五.	匯款金額 Amount remitted:	
六.	匯款地區國別 Remittance from (country):	
	結以上所報均屬真實	銀行業負責輔導
	ndersigned hereby declares that all information provided above is true and correct. 此 致 To ·銀行 Central Bank of the Republic of China (Taiwan)	申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant and its responsible person	_
	address: 電話 Tel:	
(以	下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)	
送件	-編號 Case No.: 銀行業簽章及日期 Banking Enterpri	rise seal and date:
	水單編號 Foreign Exchange Memo No.:	
第二	聯 (承辦銀行業留存)	

Second Copy (to be kept by the banking enterprise)

外匯收支或交易申報書(結售外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□由國外匯入直接結售 □由國內他名Direct inward remittance from abroad Remittance from U以外幣現鈔或旅行支票結售 □其Sale of foreign currency cash or traveler's check Or	m another domestic bank Withdrawal from for 上他(請説明):	是出結售 eign currency deposit account
一. 申報日期 (Date of Declaration):年(Yr))月(Mo)目(Dy)	注意 (Notices) :
		一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或
三. 申報義務人登記證號 (Declarant's ID No.):		交易申報辦法」第12條之情形
□1. 公司、行號:統一編號 (Company or fin	rm : Uniform No) •	外,不得要求更改申報書內容。 The Declarant shall exercise
□ 2. 團體(Association):	iii . Oiiiioiiii 100. / .	deliberation in making a truthful
		declaration. Except for the situations under Article 12 of the
其他無統一編號者:設立登記主管	機關:	Regulations Governing the Declaration of Foreign
Others without Uniform No. : Competent auti		Exchange Receipts and
登記證號 (Registration)	No.):	Disbursements or Transactions, the declarant may not request to
□3. 個人(國民身分證、居留證效期一年		make changes to the contents of the Declaration Statement after
Individual (Citizen's ID Card or Resident Certifi	cate with a validity for at least one year)	the declaration is made.
身分證號或統一證號(ID No.): 出生日期(Date of birth):年(N		二、 申報義務人申報不實,依管理 外匯條例第20條第1項規定,
出生日期(Date of birth):年(Y	Yr)月 (Mo) 日 (Dy)	處新臺幣3萬元以上,60萬元
居留證發給日期(Date of issuance):		以下罰鍰。 Untruthful declarations are
居留證到期日期(Date of expiry) :		subject to a fine of at least
□4. 非居住民(護照、入出境許可相關證		New Taiwan dollars 30,000 and no more than New Taiwan
	cument, or Resident Certificate with a validity of less than one	e year) dollars 600,000 pursuant to Paragraph 1, Article 20 of
出生日期(Date of birth):年(Foreign Exchange Control Act
國別(Nationality):	No.) :	三、 本申報書匯款金額不得塗改, 其餘部分如經塗改,應由申報
護照或證照號碼 (Passport or Certificate	No.) •	共称部分如經堂以,應由中報義務人在塗改處簽章,否則本
居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry):		申報書不生效力。
		The remittance amount stated in this Declaration Statement shall
四. 外匯收入或交易性質(性質超過一種者, Nature of foreign exchange receipts or transactions (if more than		not be altered. If any other section stated in this Declaration
□ 出口貨品收入 (□ 已出口 □ 未出	口)	Statement is altered, the declarant shall affix his/her seal
Receipts from the export of goods (exported white R to R to W up 20 th 2 (底 目 脚		or signature next to the
□ 對非居住民提供服務收入(應具體詳填 Receipts from the provision of services to non-residents (indicate in		alteration; failure to do so shall render this Declaration
receipts from the provision of services to non-residents (mateure in	radian the matter of the service provided)	Statement invalid.
□ せん应、4.右/应日酬兴坛以所\		
□ 其他匯入款項(應具體詳填性質)Other inward remittance (indicate in detail the nat	ure of the transaction)	
五. 匯款金額 Amount remitted:		
六. 匯款地區國別 Remittance from (country):		
茲具結以上所報均屬真實		銀行業負責輔導
The undersigned hereby declares that all information provided	above is true and correct.	申報義務人員簽章
此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)		申報義務人員簽章 Signature of Banking Enterprise Personnel
十 光銀行 Central Bank of the Republic of China (Taiwan)		Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declara	ant and its responsible person	
地址 Address:	電話 Tel:	
(以下各欄由銀行業填寫) (The banking enterprise sh	nall fill out the section below)	
注件 华 荣 Coop No ·		
	銀行業簽章及日期 Banking Enterprise sea	n and date.
外匯水單編號 Foreign Exchange Memo No.: 第二聯 (由起義務人內方供本)		
2 - 1 · 1 · 1 · 1 · 3 · 4 · 4 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1		

Third Copy (to be kept by the declarant)

外匯收支或交易申報書(結購外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	吉購外匯直接匯出 □結購外匯轉匯國內他行 □結購外匯存入 Direct outward remittance Remittance into another domestic bank 古購外幣現鈔或旅行支票 □其他(請說明): Foreign currency cash or traveler's check Others (please indicate):		
一.	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意	(Notices) :
T. 1. E.	申報義務人 (Declarant):	_,	申報義務人務請審慎據實 報,申報後除有「外匯收支 交易申報辦法」第12條之情 外,不得要求更改申報書內容 The Declarant shall exercise deliberation in making a truthf declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transaction the declarant may not request the Declaration Statement afthe declaration is made. 申報義務人申報不實,依管理 外匯條例第 20條第1項規定 處新臺幣 3萬元以上,60萬 以下罰鍰。 Untruthful declarations and subject to a fine of at lead New Taiwan dollars 30,000 ard no more than New Taiwandollars 600,000 pursuant Paragraph 1. Article 20 Foreign Exchange Control Act. 本申報書匯款金額不得塗改 其餘部分如經塗改,應由申 義務人在塗改處簽章,否則
四.	居留證到期日期(Date of expiry):		申報書不生效力。 The remittance amount stated this Declaration Statement sha not be altered. If any oth section stated in this Declaratic Statement is altered, the declarant shall affix his/her se or signature next to the alteration; failure to do so sha render this Declaratic Statement invalid.
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)		
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
The t	上結以上所報均屬真實 Indersigned hereby declares that all information provided above is true and correct. 此 致 To 占銀行 Central Bank of the Republic of China (Taiwan)		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申朝	接義務人及其負責人簽章 Signature of the Declarant and its responsible person		
地址	a Address: 電話 Tel:		
(以)	下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)		
 送件	-編號 Case No.: 銀行業簽章及日期 Banking Enterprise seal	and da	ate:
外匯	水單編號 Foreign Exchange Memo No.:		
第一	-聯 (中央銀行外匯局)		

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

外匯收支或交易申報書 (結購外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

☐ 結購外匯直接匯出 ☐ 結購 Direct outward remittance Remitt ☐ 結購外幣現鈔或旅行支票 Foreign currency cash or traveler's check	ance into another domestic bank Deposit into forei	E入外匯存款 gn currency deposit account
一. 申報日期 (Date of Declaration):	年(Yr)月(Mo)日(Dy)	注意 (Notices):
一. 申報義務人 (Declarant): 三. 申報義務人登記證號 (Declarant's IDN □1. 公司、行號:統一編號 (Comp □2. 團體 (Association): 统一編號 (Uniform No.): 其他無統一編號者:設立登 Others without Uniform No.: Comp 登記證號 (Reg IDNo Individual (Citizen's ID Card or Resident 身分證號或統一證號 (IDNo 出生日期 (Date of birth): 居留證發制日期 (Date of birth): 居留證到期日期 (Date of expirent IDNon-resident (Passport, Entry and Exit Permit IDNo	No.): pany or firm: Uniform No.): pany pany or establishment and registration: patent Certificate with a validity for at least one year) pance):	一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration is made. 二、申報義務人申報不實,依管理外匯條例第20條第1項規定,處新臺幣3萬元以上,60萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 三、本申報書匯款金額不得塗改,應由申報義務人在塗改處簽章,否則本申報書不生效力。 The remittance amount stated in this Declaration Statement shall not be altered. If any other
Other outward remittance (indicate in de	tail the nature of the transaction)	
T 压払入达		
·		
茲具結以上所報均屬真實 The undersigned hereby declares that all information 此 致 To		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel
中央銀行 Central Bank of the Republic of China ((Taiwan)	Advising the Declarant
h ha # ab 1 a 1 h b a 1 b a		
申報義務人及其負責人簽章 Signature of the	• •	
地址 Address:	電話 Tel:	
(以下各欄由銀行業填寫)(The banking ente	rprise shall fill out the section below)	
送件編號 Case No.:	銀行業簽章及日期 Banking Enterprise s	eal and date:
外匯水單編號 Foreign Exchange Memo No.:		
第二聯 (承辦銀行業留存) Second Copy (to be kept by the banking enterprise)		

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

□結購外匯直接匯出 □結購外匯車 Direct outward remittance Remittance int □ 結購外幣現鈔或旅行支票 □其代 Foreign currency cash or traveler's check Other	o another domestic banl	□結購外匯存 Deposit into forei	入外匯存款 gn currency deposit account
一. 申報日期 (Date of Declaration):年(Y	_	日 (Dy)	注意(Notices):
			一、 申報義務人務請審慎據實申
二. 申報義務人 (Declarant):			報,申報後除有「外匯收支或 交易申報辦法」第12條之情形
三. 申報義務人登記證號 (Declarant's ID No.):			父勿中報辦法」第12 條之順形 外,不得要求更改申報書內容。
□1. 公司、行號:統一編號(Company or to	firm: Uniform No.):		The Declarant shall exercise deliberation in making a truthful
□2. 團體(Association):			declaration. Except for the
統一編號 (Uniform No.):	de illi and		situations under Article 12 of the Regulations Governing the
其他無統一編號者:設立登記主行		. 1 '	Declaration of Foreign Exchange Receipts and
Others without Uniform No.: Competent at 登記證號(Registration	•	-	Disbursements or Transactions,
	·		the declarant may not request to make changes to the contents of
□3. 個人(國民身分證、居留證效期-- Individual (Citizen's ID Card or Resident Certi		r at least one year)	the Declaration Statement after the declaration is made.
身分證號或統一證號(ID No.):_			二、 申報義務人申報不實,依管理
出生日期(Date of birth):年	(Yr) 月 (Mo)	月 (Dv)	外匯條例第20條第1項規定,
居留證發給日期(Date of issuance):	年(Yr)		處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
居留證到期日期(Date of expiry)	———		Untrutniui deciarations are
□4. 非居住民 (護照、入出境許可相關)			subject to a fine of at least New Taiwan dollars 30,000 and
Non-resident (Passport, Entry and Exit Permit or related of			no more than New Taiwan one year) dollars 600,000 pursuant to
出生日期 (Date of birth):年	(Yr) 月(Mo)	日 (Dy)	Paragraph 1, Article 20 of
國別(Nationality):			Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改,
護照或證照號碼 (Passport or Certifica	te No.) :		其餘部分如經塗改,應由申報
居留證發給日期(Date of issuance):			義務人在塗改處簽章,否則本
居留證到期日期(Date of expiry):			
四. 外匯支出或交易性質(性質超過一種者,	應加填每種性質	 之金額):	this Declaration Statement shall not be altered. If any other
Nature of foreign exchange disbursements or transactions (if n	nore than one category, ind		y) section stated in this Declaration
□ 進口貨品價款 (□ 已進口 □ 未主		eat immouted)	Statement is altered, the declarant shall affix his/her seal
Disbursements of the import of goods (□ alrea □ 償付非居住民服務支出(應具體詳填化		et imported)	or signature next to the alteration; failure to do so shall
Disbursements for provision of services to non-resident		are of the service provided)	render this Declaration
			Statement invalid.
□ 其他匯出款項(應具體詳填性質)			
Other outward remittance (indicate in detail the i	nature of the transaction)	
`		,	
-			
五. 匯款金額 Amount remitted:			
六.受款地區國別 Remittance to (country):			
茲具結以上所報均屬真實			
The undersigned hereby declares that all information provide	d above is true and corr	ect.	銀行業負責輔導由超美級人員签音
此 致 To			申報義務人員簽章 Signature of Banking
中央銀行 Central Bank of the Republic of China (Taiwan)		Enterprise Personnel Advising the Declarant
申報義務人及其負責人簽章 Signature of the Decla	rant and its responsible	person	
地址 Address:	電話 Tel:	person	
Addiess,	电时 101.		
(以下各欄由銀行業填寫)(The banking enterprise sl	nall fill out the section b	elow)	
送件編號 Case No.:	銀行業簽章及日	期 Banking Enterprise s	seal and date:
外匯水單編號 Foreign Exchange Memo No.:	, -	- 1	
第三聯 (申報義務人留存備查)			

Third Copy (to be kept by the declarant)