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)

	ョ國外匯入直接結售 □由國內他	L.行匯入結售 □由外匯存款损	早出红	· 佳
[rirect inward remittance from abroad Remittance from	om another domestic bank Withdrawal from for		rency deposit account
	从外幣現鈔或旅行支票結售 □ Sale of foreign currency cash or traveler's check	其他(請說明):		
,		<u> </u>		
一.	申報日期 (Date of Declaration):年(Y	r)月(Mo)日(Dy)	注意((Notices):
_	申報義務人(Declarant):		- \	申報義務人務請審慎據實申報,申報後除有「外匯收支或
一. =	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
<u> </u>	□1. 公司、商業:統一編號 (Company or			外,不得要求更改申報書內容。 The Declarant shall average
	□ 2. 團體:統一編號(Association: Uniform)			The Declarant shall exercise deliberation in making a truthful
	(無統一編號者) 設立登記主管機	· · · · · · · · · · · · · · · · · · ·		declaration. Except for the situations under Article 12 of the
	(If Uniform No. unavailable) Competent aut			Regulations Governing the
	_	(Registration No.) :		Declaration of Foreign Exchange Receipts and
				Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一- Individual (Citizen's ID Card or Resident Cert			make changes to the contents of
	身分證號或統一證號(ID No.):	incate with a validity for at least one year)		the Declaration Statement after the declaration is made.
	出生日期 (Date of birth): 年	(Yr) 月(Mo) 日(Dy)	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
	居留證發給日期(Date of issuance):			以下罰鍰。
	居留證到期日期(Date of expiry):			Untruthful declarations are subject to a fine of at least
	□4. 非居住民 (護照、入出境許可相關			New Taiwan dollars 30,000 and
		document, or Resident Certificate with a validity of less than one	e year)	no more than New Taiwan 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):		三、	Foreign Exchange Control Act. 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
四.	外匯收入或交易性質(性質超過一種者:			義務人在塗改處簽章,否則本 申報書不生效力。
	Nature of foreign exchange receipts or transactions (if more th 出口貨品收入 (□ 已出口 □ 未			The remittance amount stated in
	Receipts from the export of goods (exported			this Declaration Statement shall not be altered. If any other
	□ 對非居住民提供服務收入(應具體詳)			section stated in this Declaration
	Receipts from the provision of services to non-residents	s (indicate in detail the nature of the service provided)		Statement is altered, the declarant shall affix his/her seal
				or signature next to the alteration; failure to do so shall
	□ 其他匯入款項(應具體詳填性質)			render this Declaration
	Other inward remittance (indicate in detail the n	ature of the transaction)		Statement invalid.
T	医盐人药 4 11.1.			
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
The u	ndersigned hereby declares that all information provide	d above is true and correct.		申報義務人員簽章 Signature of Banking
	此 致 To			Enterprise Personnel
中央	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 Decla	arant and its responsible person		
地址	Address:	電話 Tel:		
(L)	下各欄由銀行業填寫) (The banking enterprise	shall fill out the section below)		
送	 件 編 號 :	 銀行業簽章及日期 :		
Case		Banking Enterprise seal and da	ate:	
	水單編號:			
	gn 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)

	¬國外匯》 古拉針作 □中國內仙	(行匯) 針佳 □ □ 小 劢 匯 方 劫 担	1114	<u></u> · 佳
	ョ國外匯入直接結售 □由國內他 irrect inward remittance from abroad Remittance fr	L行匯入結售 □由外匯存款损 om another domestic bank Withdrawal from for		· 告 rency deposit account
	从外幣現鈔或旅行支票結售 □ Sale of foreign currency cash or traveler's check	其他(請說明):		y
_ :	Sale of foreign currency cash or traveler's check	Others (please indicate):		
- .	申報日期 (Date of Declaration):年(Y	'r) 月(Mo) 日(Dy)	注意((Notices):
			- \	申報義務人務請審慎據實申
二.				報,申報後除有「外匯收支或 交易申報辦法」第12條之情形
Ξ.	申報義務人登記證號 (Declarant's ID No.)			外,不得要求更改申報書內容。
	□1. 公司、商業:統一編號(Company or l			The Declarant shall exercise
	□2. 團體:統一編號(Association: Uniform N			deliberation in making a truthful declaration. Except for the
	(無統一編號者) 設立登記主管機	、關: _		situations under Article 12 of the Regulations Governing the
	(If Uniform No. unavailable) Competent aut	hority for establishment and registration:		Declaration of Foreign
	登記證號((Registration No.) :		Exchange Receipts and Disbursements or Transactions,
	□3. 個人(國民身分證、居留證效期一	年以上)		the declarant may not request to
	Individual (Citizen's ID Card or Resident Certi			make changes to the contents of the Declaration Statement after
	身分證號或統一證號(ID No.):			the declaration is made.
	出生日期 (Date of birth): 年	(Yr) 月(Mo) 日(Dy)	二、	申報義務人申報不實,依管理
	居留證發給日期(Date of issuance):			外匯條例第20條第1項規定, 處新臺幣3萬元以上,60萬元
	居留證到期日期(Date of expiry):			以下罰鍰。
				Untruthful declarations are subject to a fine of at least
	□4. 非居住民 (護照、入出境許可相關)			New Taiwan dollars 30,000 and
		document, or Resident Certificate with a validity of less than one	e year)	no more than New Taiwan dollars 600,000 pursuant to
	出生日期 (Date of birth):年	·(Yr)月 (Mo) 日 (Dy)		Paragraph 1, Article 20 of Foreign Exchange Control Act.
	國別 (Nationality):		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
四.	外匯收入或交易性質(性質超過一種者,	應加填每種性質之金額):		義務人在塗改處簽章,否則本
	Nature of foreign exchange receipts or transactions (if more th			申報書不生效力。 The remittance amount stated in
	□ 出口貨品收入 (□ 已出口 □ 未 Receipts from the export of goods (□ exported			this Declaration Statement shall not be altered. If any other
	□ 對非居住民提供服務收入(應具體詳少			section stated in this Declaration
	Receipts from the provision of services to non-residents			Statement is altered, the declarant shall affix his/her seal
				or signature next to the alteration; failure to do so shall
	□ せん広〉な石(応日軸半はは所)			render this Declaration
	□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the na	ature of the transaction)		Statement invalid.
	other in ward remittance (marcure in detail the in	and of the dansaction)		
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 u	ndersigned hereby declares that all information provide	d above is true and correct.		申報義務人員簽章 Signature of Banking
	此 致 To			Signature of Banking Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan)		Advising the Declarant
<u></u> н л-	* 76 1 7 1 1 7 1 1 16 1 1 1 1 1 1 1 1 1 1			
甲報	義務人及其負責人簽章 Signature of the Decla	arant and its responsible person		
地址	Address:	電話 Tel:		
(L)	下各欄由銀行業填寫)(The banking enterprise	shall fill out the section below)		
送	 件 編 號 :			·
Case		Banking Enterprise seal and da	ate:	
	水單編號:			
	gn 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)

E	ョ國外匯入直接結售 □由國內他	行匯入結售 □由外匯存款损		
	rirect inward remittance from abroad Remittance from 外幣現鈔或旅行支票結售 □; Gale of foreign currency cash or traveler's check		eign cur	rency deposit account
– .	申報日期 (Date of Declaration):年(Y	r) 月 (Mo) 日 (Dy)	注意((Notices):
_			-,	申報義務人務請審慎據實申報,申報後除有「外匯收支或
一. =	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、商業:統一編號(Company or l			外,不得要求更改申報書內容。 The Declarant shall exercise
	□2. 團體:統一編號(Association: Uniform)			deliberation in making a truthful
	(無統一編號者)設立登記主管機			declaration. Except for the situations under Article 12 of the
	(If Uniform No. unavailable) Competent aut			Regulations Governing the Declaration of Foreign
	登記證號((Registration No.):		Exchange Receipts and Disbursements or Transactions,
	□3. 個人(國民身分證、居留證效期一	年以上)		the declarant may not request to
	Individual (Citizen's ID Card or Resident Certi			make changes to the contents of the Declaration Statement after
	身分證號或統一證號(ID No.):_		- 、	the declaration is made. 申報義務人申報不實,依管理
	出生日期(Date of birth):年	(Yr)月 (Mo)日 (Dy)	— ·	外匯條例第20條第1項規定,
	居留證發給日期(Date of issuance):			處新臺幣3萬元以上,60萬元
	居留證到期日期(Date of expiry):	年(Yr)月(Mo)日(Dy)		以下罰鍰。 Untruthful declarations are
	□4. 非居住民 (護照、入出境許可相關語	登明文件、居留證效期未滿一年)		subject to a fine of at least New Taiwan dollars 30,000 and
		locument, or Resident Certificate with a validity of less than one	e year)	no more than New Taiwan 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):		三、	Foreign Exchange Control Act. 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
四.	外匯收入或交易性質(性質超過一種者,			義務人在塗改處簽章,否則本 申報書不生效力。
	Nature of foreign exchange receipts or transactions (if more th 出口貨品收入 (□ 已出口 □ 未			The remittance amount stated in
	Receipts from the export of goods (exported			this Declaration Statement shall not be altered. If any other
	□ 對非居住民提供服務收入(應具體詳切	真性質)		section stated in this Declaration Statement is altered, the
	Receipts from the provision of services to non-residents	(indicate in detail the nature of the service provided)		declarant shall affix his/her seal
				or signature next to the alteration; failure to do so shall
	□ 其他匯入款項(應具體詳填性質)	_		render this Declaration Statement invalid.
	Other inward remittance (indicate in detail the na	ature 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 u	ndersigned hereby declares that all information provide	d above is true and correct.		申報義務人員簽章 Signature of Banking
	此 致 To			Enterprise Personnel
中央	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 Decla	rant and its responsible person		
地址	Address:	電話 Tel:		
(L)	下各欄由銀行業填寫)(The banking enterprise	shall fill out the section below)		
	(H (A 12	加仁业发立口口bm		
廷 Case	件 編 號 : No.:	銀行業簽章及日期 : Banking Enterprise seal and da	ate:	
	水單編號:	g mapana and an		
Forei	gn Exchange Memo No.:			
第三	聯 (申報義務人留存備查)			

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)

	結購外匯直接匯出	存入外匯存款 eign currency deposit account
一.	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices): 一、 申報義務人務請審慎據實申
二. 三.	申報義務人 (Declarant): □ 申報義務人登記證號 (Declarant's ID No.) : □ 1. 公司、商業:統一編號 (Company or business: Uniform No.): □ 2. 團體:統一編號 (Association: Uniform No.): □ (無統一編號者) 設立登記主管機關:	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
	(If Uniform No. unavailable) Competent authority for establishment and registration:	Regulations Governing the Declaration of Foreign Exchange Receipts and
四.	Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category). □ 進口貨品價款(□ 已進口□ 未進口) □ Disbursements of the import of goods(□ already imported□ not yet imported) □ 償付非居住民服務支出(應具體詳填性質)	以下罰錢。 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,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。 The remittance amount stated in this Declaration Statement shall not be altered. If any other section stated in this Declaration Statement is altered, the
	Disbursements for provision of services to non-residents (indicate in detail the nature of the service provided) 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)	declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
五.	匯款金額 Amount remitted:	
六.	· · · · · · · · · · · · · · · · · · ·	
The u	具結以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct. 此 致 To 民銀行 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
地址	B 義務人及其負責人簽章 Signature of the Declarant and its responsible person E Address: 電話 Tel: 下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
Case 外匯 Forei 第一	件編號: No.: Banking Enterprise seal an Wign Exchange Memo No.: 一聯 (中央銀行外匯局) Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan)	d date:

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	c bank Deposit into foreign	入外匯存款 currency deposit account
一.	申報日期(Date of Declaration):年(Yr)月(Mo)	目 (Dy)	注意 (Notices):
二 三	申報義務人 (Declarant): □和義務人登記證號 (Declarant's ID No.): □1. 公司、商業:統一編號 (Company or business: Uniform □2. 團體:統一編號 (Association: Uniform No.):	n No.) :	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,
	□3. 個人(國民身分證、居留證效期一年以上)		the declarant may not request to make changes to the contents of
	Individual (Citizen's ID Card or Resident Certificate with a valid 身分證號或統一證號(ID No.): 出生日期(Date of birth): 年(Yr)	fo) 目 (Dy) 月 (Mo) 目 (Dy) 月 (Mo) 目 (Dy)	the Declaration Statement after 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
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident 出生日期 (Date of birth):年(Yr)月(M國別(Nationality):年(Passport or Certificate No.):	Certificate with a validity of less than one	
四.	外匯支出或交易性質(性質超過一種者,應加填每種/Nature of foreign exchange disbursements or transactions (if more than one categor	ry, indicate amount for each category) not yet imported)	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 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 render this Declaration
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transa	action)	Statement invalid.
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
The u	H結以上所報均屬真實 undersigned hereby declares that all information provided above is true and 此 致 To H銀行 Central Bank of the Republic of China (Taiwan)	l correct.	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申郭	及義務人及其負責人簽章 Signature of the Declarant and its respon	nsible person	
地址	E Address: 電話 Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise shall fill out the sec		
Case 外匯 Forei	件編號: No.: E水單編號: gn Exchange Memo No.: -聯 (承辦銀行業留存)	銀行業簽章及日期 : Banking Enterprise seal and da	

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)

		E入外匯存款 gn currency deposit account
- .	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):
· 二三	申報義務人(Declarant): □和義務人登記證號(Declarant's ID No.): □1. 公司、商業:統一編號(Company or business:Uniform No.): □2. 團體:統一編號(Association:Uniform No.): (無統一編號者)設立登記主管機關: (If Uniform No. unavailable) Competent authority for establishment and registration:	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,處新臺幣多萬元以上,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. 本申報書匯款金額不得塗改,應由申報
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): Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each categor	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 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 render this Declaration Statement invalid.
五.	匯款金額 Amount remitted:	
六.	受款地區國別 Remittance to (country):	
The t	具結以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct. 此 致 To 快銀行 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
申執	B義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地址	上 Address: 電話 Tel:	
(以	下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
Case 外匯 Forei	件編號: 銀行業簽章及日期:	

Third Copy (to be kept by the declarant)