# 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 Direct inward remittance from abroad Remitta □以外幣現鈔或旅行支票結售 Sale of foreign currency cash or traveler's check	nce from another domestic bank Withdrawal from	提出結售 foreign currency deposit account
Company or firm: Uniform No.:  图 體:統一編號:  Association: Uniform No.:  (無統一編號者)設立登記主管模	<b>&amp; 嗣</b> :	注意: Notes:  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,
Registra	登號:	the declarant may not request to make changes to the contents of 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 more than New Taiwan dollars 30,000 and
居留證 Date of is 居留證: Date of e	出生日期:       年       月       日         Date of birth:       (Yr)       (Mo)       (Dy)         發給日期:       年       月       日         ssuance:       (Yr)       (Mo)       (Dy)         到期日期:       年       月       日         xpiry:       (Yr)       (Mo)       (Dy)         護照(證照)號碼       Passport No.	less 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 the Declaration Statement should not be altered. If any
四. 外匯收入或交易性質: Nature of foreign exchange receipts or transacti (性質超過一種者,應加填每種性質 (if more than one category, indicate amount for □ 出口貨品收入(□已出口□ Receipts from the export of goods(□ ex □ 對非居住民提供勞務收入(應具體 Receipts from the provision of services to	未出口) sported □ not yet exported)	other section stated in the Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render the Declaration Statement invalid.
其他匯入款項(應具體詳填性質 Other inward remittance (indicate in detail		
六. 匯款地區國別 Remittance from (country): 兹具結以上所報均屬真		ect.
此 致 To 中央銀行 Central Bank of the Republic of Chin	na (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 Signatur 地址 Address:	re of the Declarant and its responsible person 電話 Tel :	
(以下各欄由銀行業填寫)(The banking enterp		
送件編號: Case No.: 外匯水單編號: Foreign Exchange Memo No.:	銀行業簽章及日期 Bank seal and date:	:
第一聯 (中央銀行外匯局)	(21 公分 X 29.7 公	(分)

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)

□由國外匯入直接結售 □由國內他行匯入結售 Direct inward remittance from abroad Remittance from another domestic bank □以外幣現鈔或旅行支票結售 □其他(請註明來 Sale of foreign currency cash or traveler's check Others (indicate source):	□由外匯存款提出結售 Withdrawal from foreign currency deposit account 源):
that the transfer of the trans	注意:
一. 申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)	Notes:
二. 申報義 務 人:	<ul><li>一、 申報義務人務請審慎據實申</li><li>報,申報後除有「外匯收支或</li></ul>
Declarant:	—————————————————————————————————————
三. 申報義 務 人登記證號:	外,不得要求更改申報書內容。
Declarant's ID No.:	The Declarant shall exercise
□ 公司行號: 統一編號:	deliberation in making a truthful declaration. Except for the
Company or firm: Uniform No.:	situations under Article 12 of the
□ 團 體:統一編號: Association: Uniform No.:	Regulations Governing the Declaration of Foreign
(無統一編號者) 設立登記主管機關 :	Exchange Receipts and
(If Uniform No. unavailable) Competent authority for establishment and re	Disbursements or Transactions, gistration: the declarant may not request to
登記證號:	
Registration No.:	the declaration is made
□ 我國國民 : 身分證統一編號 :	二、申報義務人申報不實,依管理
ROC citizen: Citizen's ID No.:	外匯條例第20條第1項規定,
出生日期 : 年	月 日 處新臺幣 3 萬元以上, 60 萬元
出生日期 :年 Date of birth: (Yr)	(Mo) (Dy) 以下罰鍰。
□ 外 國 人 : 外僑居留證號碼 :	Untruthful declarations are
Foreign Individual: Alien Resident Certificate No.:	New Taiwan dollars 30,000 and
出生日期 :年 Date of birth: (Yr)	less than New Taiwan dollars 600,000 pursuant to Paragraph
居留證發給日期 :年	月
	(MO) (Dy)
居留證到期日期 :年	—— <sup>门</sup> G
	(MO) (Dy)
(無外僑居留證者) 國別 護照(證照 (Without Alien Resident Certificate) Nationality Passport No.	The remittance amount stated in the Declaration Statement
四. 外匯收入或交易性質: Nature of foreign exchange receipts or transactions: (性質超過一種者,應加填每種性質之金額) (if more than one category, indicate amount for each category) □ 出口貨品收入(□ 已出口□ 未出口) Receipts from the export of goods(□ exported□ not yet exported) □ 對非居住民提供勞務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail □ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of the transaction)	Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render the Declaration Statement invalid.  the nature of the service provided )
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	
公共治のエバイの資共員 The undersigned hereby declares that all information provided	d above is true and correct.
此 致 To	銀行業負責輔導
中央銀行 Central Bank of the Republic of China(Taiwan)	報刊系具具輔守 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
be by the state of the first the state of	
申報義務人及其負責人簽章 Signature of the Declarant and its respo 地址 Address: 電話 Tel:	nsible person
(以下各欄由銀行業填寫)(The banking enterprise shall fill out the section bel	ow)
送 件 編 號 :	
	「未衆早及口助 : k seal and date:
外匯水單編號:	
Foreign Exchange Memo No.:	

(21 公分 X 29.7 公分)

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)

Deta of Dealerstiens (Va)	月 (Mo) (Dy)	注意: Notes:
Date of Declaration: (Yr) 二. 申報義 務 人:	(Mo) (Dy)	<ul><li>一、 申報義務人務請審慎據等報,申報後除有「外匯收」</li></ul>
Deciarant:		交易申報辦法」第12條之
三. 申報義 務 人登記證號 : Declarant's ID No.:		外,不得要求更改申報書內 The Declarant shall exe
□ 公司行號 : 統一編號	i :	deliberation in making a true declaration. Except for
Company or firm: Uniform	No.:	situations under Article 12 o
□ 團 體:統一編號 Association: Uniform No.:	i:	Regulations Governing Declaration of For
	登記主管機關 :	Exchange Receipts Disbursements or Transacti
(If Uniform No. unavailable)	Competent authority for establishment and registration:	the declarant may not reque
	登記證號:	make changes to the content the Declaration Statement
□ 业园园民 . 自八效从	Registration No.: 二編號:	the declaration is made. 二、 申報義務人申報不實,依
L		一、 甲報我務入甲報不員,依 外匯條例第 20 條第 1 項規
red civizent civizent in		處新臺幣 3 萬元以上,60
	出生日期 : 年 月 日 Date of birth: (Yr) (Mo) (Dy)	以下罰鍰。
□ 外 國 人 : 外僑居留	7證號碼:	Untruthful declarations subject to a fine of more
Foreign Individual: Alien Re	esident Certificate No.:	New Taiwan dollars 30,000 less than New Taiwan do
	出生日期 :年月日 Date of birth:(Yr)(Mo)(Dy)	600,000 pursuant to Parag
	E 留 路 经 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	1, Article 20 of For Exchange Control Act.
	居留證發給日期 :年月日 Date of issuance: (Yr) (Mo) (Dy)	三、 本申報書匯款金額不得塗
	居留證到期日期: 年 月 日	其餘部分如經塗改,應由 義務人在塗改處簽章,否!
	Date of expiry: (Yr) (Mo) (Dy)	由却事工业故事。
(無外僑居留證者)	國別護照(證照)號碼 ificate) Nationality Passport No.	The remittance amount state the Declaration States
□ 對非居住民提供勞務。 Receipts from the provision □ 其他匯入款項(應具覺	已出口 □ 未出口) goods (□ exported □ not yet exported) 收入(應具體詳填性質) of services to non-residents (indicate in detail the nature of the ser 豊詳填性質)	seal or signature next to alteration; failure to do so : render the Declaration Stater invalid.
Other inward remittance (in	dicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:_		
六. 匯款地區國別 Remittance fro		
	所報均屬真實 d hereby declares that all information provided above is true and c	orrect
The undersigned	致 To	
中央銀行 Central Bank of the Republ	ic 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
由超差務人及其自書人名	ទ្ធ Signature of the Declarant and its responsible person	
	電話 Tel:	
	-	
地址 Address: (以下各欄由銀行業填寫)(The l	banking enterprise shall fill out the section below)	

(21 公分 X 29.7 公分)

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)

Direct outward remittance Remittance into another domestic bank Limit	字入外匯存款 eign currency deposit account
<ul> <li>一. 申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)</li> <li>二. 申報義務人: Declarant:</li> </ul>	注意: Notes: 一、 申報義務人務請審慎據實申
三. 申報義 務 人登記證號: Declarant's ID No.:  □ 公司行號: 統一編號: Company or firm: Uniform No.:  □ 團 體: 統一編號: Association: Uniform No.:	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
(無統一編號者)設立登記主管機關: (If Uniform No. unavailable) Competent authority for establishment and registration:  登記證號:  Registration No.:	Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of
□ 我國國民:身分證統一編號: ROC citizen: Citizen's ID No.:  出生日期:年月日 Date of birth: (Yr) (Mo) (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
□ 外 國 人 : 外僑居留證號碼 : □ Foreign Individual: Alien Resident Certificate No.: □ 出生日期 : □ 年 月 日 □ Date of birth: (Yr) (Mo) (Dy) □ 居留證發給日期 : □ 年 月 日 □ Date of issuance: (Yr) (Mo) (Dy) □ 居留證到期日期 : □ 年 月 日 □ Date of expiry: (Yr) (Mo) (Dy) □ (無外僑居留證者) 國別 □ (Yr) (Mo) (Dy) □ (無外僑居留證者) 図別 □ (※照(證照)號碼 □ (Without Alien Resident Certificate) Nationality □ Passport No.	以下罰鍰。 Untruthful declarations are subject to a fine of more than New Taiwan dollars 30,000 and less 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。
四. 外匯支出或交易性質: Nature of foreign exchange disbursements or transactions: (性質超過一種者,應加填每種性質之金額) (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) □ 公司、行號、團體償付非居住民勞務支出 Disbursements for provision of services to non-residents by a company, a firm or an association (應具體詳填性質)(indicate in detail the nature of the service provided)	The remittance amount stated in the Declaration Statement should not be altered. If any other section stated in the Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render the Declaration 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):  茲具結以上所報均屬真實  The undersigned hereby declares that all information provided above is true and contain the state of the state o	
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:	
送件編號:銀行業簽章及日期Case No.:Bank seal and date:外匯水單編號:Foreign Exchange Memo No.:	:

第一聯 (中央銀行外匯局) (21 公分 X 29.7 公分) 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)

	reign currency deposit account
□ 結購外幣現鈔或旅行支票 □其他 (請註明用途): Others (indicate usage):	engli currency deposit account
Foreign currency cash or traveler's check  一 申 報 日 期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy)  二 申報義 務 人 : Declarant:  □ 申報義 務 人 经記證號: Declarants ID No: □ 公司行號: 統一編號: Company or firm: Uniform No.: □ 图 體: 統一編號: Association: Uniform No.: □ 经统一编號者) 設立登記主管機關: (If Uniform No. unavailable) Competent authority for establishment and registration:	注意: Notes:  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.  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 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 the Declaration Statement should not be altered. If any other section stated in the Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render the Declaration Statement invalid.
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 provided above is true and co	
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 : 銀行業簽章及日期 Case No.: Bank seal and date: 外匯水單編號 : Foreign Exchange Memo No.:	:

(21 公分 X 29.7 公分)

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 settlen	
Direct outward remittance Remittance into another domestic bank Deposit into for	reign currency deposit account
Foreign currency cash or traveler's check  Others (indicate usage):  一. 申報日期:年月 日 Date of Declaration: (Yr) (Mo) (Dy)  二. 申報義務人: Declarant:  三. 申報義務人登記證號: Declarant's ID No.:	注意: Notes:  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.  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,
□ 外 國 人 : 外僑居留證號碼:  Foreign Individual: Alien Resident Certificate No.:  出生日期: □年□月□日 □ 日 □ Date of birth: □ (Yr) (Mo) (Dy) □ 居留證發給日期: □年□月□日 □ 日 □ Date of issuance: □ (Yr) (Mo) (Dy) □ 居留證到期日期: □ 年□月□日 □ 日 □ Date of expiry: □ (Yr) (Mo) (Dy) □ 護照(證照)號碼 □ Passport No. □ 外匯支出或交易性質: □ Nature of foreign exchange disbursements or transactions: □ (性質超過一種者,應加填每種性質之金額) □ (if more than one category, indicate amount for each category) □ 進口貨品價款(□ 已進口□ 未進口)	處新臺幣 3 萬元以上,60 萬元以下罰鍰。 Untruthful declarations are subject to a fine of more than New Taiwan dollars 30,000 and less 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資,否則本申報書不生效力。 The remittance amount stated in the Declaration Statement should not be altered. If any other section stated in the Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the
□ bisbursements of the import of goods (□ already imported □ not yet imported) □ 公司、行號、團體償付非居住民勞務支出 □ Disbursements for provision of services to non-residents by a company, a firm or an association (應具體詳填性質) (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)	alteration; failure to do so shall render the Declaration Statement invalid.
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 provided above is true and con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
中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: 銀行業簽章及日期 Case No.: Bank seal and date:  外匯水單編號: Foreign Exchange Memo No.:	:

第三聯 (申報義務人留存備查) Third Copy (to be kept by the declarant)