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/ pirect inward remittance from abroad Remittance from another domestic bank Withdrawal 以外幣現鈔或旅行支票結售 □其他(請註明來源): Sale of foreign currency cash or traveler's check Others (indicate source):	存款提出結售 from foreign currency deposit account
– .	申 報 日 期 :年月日 Date of Declaration: (Yr) (Mo) (Dy)	注意:
_	Date of Declaration: (Yr) (Mo) (Dy) 由起業改 /	Notes: 一、 申報義務人務請審慎據實申
— .	申報義務人:	報,申報後除有「外匯收支或
三.	申報義務人登記證號:	交易申報辦法」第12條之情形 外,不得要求更改申報書內容。
	Declarant's ID No.: □ 公司行號 : 統一編號 :	The Declarant shall exercise
	Company or firm: Uniform No.:	deliberation in making a truthful declaration. Except for the
	□ 團 體: 統一編號:	situations under Article 12 of the Regulations Governing the
	Association: Uniform No.:	Declaration of Foreign
	(無統一編號者) 設立登記主管機關:	Exchange Receipts and Disbursements or Transactions,
	(if Children 140, unavariable) Competent authority for establishment and registration. 登記證號:	the declarant may not request to
	Registration No.:	the Declaration Statement after
	□ 我國國民: 身分證統一編號:	二 中報義務人申報不實,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 :	處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
	□ 外國人:外僑居留證號碼:	Untruthful declarations are
	Foreign Individual: Alien Resident Certificate No.:	subject to a fine of more than New Taiwan dollars 30,000 and
	出生日期 :	less than New Taiwan dollars 600,000 pursuant to Paragraph
	Date of birth: (Yr) (Mo) (Dy) 居留證發給日期 : 年 月 日	1, Article 20 of Foreign
	居留證發給日期 :	Exchange Control Act. 三、 本申報書匯款金額不得塗改,
	居留證到期日期: 年 月 日	
	Date of expiry: (Yr) (Mo) (Dy)	義務人在塗改處簽章,否則本
	(無外僑居留證者) 國別 護照(證照)號碼 (Without Alien Resident Certificate) Nationality Passport No.	申報書不生效力。 The remittance amount stated in
	(without Alleh Resident Certificate) Nationality Passport No.	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 transactions: (性質超過一種者,應加填毎種性質之金額) (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) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the nature of the	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. service provided)
	■ 其他匯入款項(應具體詳填性質)	<u> </u>
	Other inward remittance (indicate in detail the nature of the transaction)	
		<u> </u>
五.	匯款金額 Amount remitted:	<u></u>
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 an	d correct.
	此 致To	銀行業負責輔導
	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 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	e 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:	
	水單編號:	
Foreig 第一	gn Exchange Memo No.: 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 □由 Direct inward remittance from abroad Remittance from another domestic bank W □以外幣現鈔或旅行支票結售 □其他 (請註明來源): Sale of foreign currency cash or traveler's check Others (indicate source):	1外匯存款提出結售 ithdrawal from foreign currency deposit account
. 中却口地。	<u>注意</u> :
一. 申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)	Notes:
二. 申報義務人:	一、 申報義務人務請審慎據實申 ———— 報,申報後除有「外匯收支或
Declarant:	交易申報辦法」第12條之情形
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.: □ 公司行號 : 統一編號 :	The Declarant shall exercise deliberation in making a truthful
Company or firm: Uniform No.:	declaration. Except for the
□ 图	situations under Article 12 of the Regulations Governing the
Association: Uniform No.:	Declaration of Foreign
(無統一編號者)設立登記主管機關:	Exchange Receipts and Disbursements or Transactions,
(If Uniform No. unavailable) Competent authority for establishment and registratio	n: the declarant may not request to
登記證號 :	make changes to the contents of the Declaration Statement after
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, 電影意識 2 萬元以上, 60 萬元
出生日期 :	
Date of birth: (Yr) (Mo)	Untruthful declarations are
□ 外 國 人 : 外僑居留證號碼 : □ Foreign Individual: Alien Resident Certificate No.:	subject to a fine of more than New Taiwan dollars 30,000 and
Horeign Individual: Alien Resident Certificate No.: 出生日期 :年月_	less than New Taiwan dollars
山王中州・ <u></u> 力_ Date of birth: (Yr) (Mo)	(Dy) 600,000 pursuant to Paragraph 1, Article 20 of Foreign
居留證發給日期: 年 月	Exchange Control Act.
Date of issuance: (Yr) (Mo)	(Dy) 三、 本申報書匯款金額不得塗改,
居留證到期日期 :年月_	日 其餘部分如經塗改,應由申報 ※改八大治水生祭章。 正則上
Date of expiry: (Yr) (Mo)	(Dy) 我務入仕室以處 魚早, 否則本
(無外僑居留證者) 國別 護照(證照)號碼 (Without Alien Resident Certificate) Nationality Passport No.	The remittance amount stated in
(Without Alien Resident Certificate) Nationality Passport No.	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 transactions: (性質超過一種者,應加填毎種性質之金額) (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) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the natu	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 the nature of the transaction)	
T 55 th A 25 th 1 th 1	
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	
此 致 To	銀行業負責輔導
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 Advising the Declarant
had along the state of	
申報義務人及其負責人簽章 Signature of the Declarant and its responsible pe 地址 Address: 電話 Tel:	erson
(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 an	
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)

□由國外匯入直接結售 □由國內他行匯入結售 □birect 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
. .	注意:
一. 申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)	Notes:
二. 申報義務人:	一、 申報義務人務請審慎據實申
Declarant:	交易申報辦法」第12條之情形
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.: □ 公司行號 : 統一編號 :	The Declarant shall exercise deliberation in making a truthful
Company or firm: Uniform No.:	declaration: Except for the
□ 图 體:統一編號:	situations under Article 12 of the Regulations Governing the
Association: Uniform No.:	Declaration of Foreign
(無統一編號者)設立登記主管機關:	Exchange Receipts and Disbursements or Transactions,
(If Uniform No. unavailable) Competent authority for establishment and regi	stration: the declarant may not request to
登記證號 :	make changes to the contents of the Declaration Statement after
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 :	
	Untruthful declarations are
□ 外 國 人 : 外僑居留證號碼 : Foreign Individual: Alien Resident Certificate No.:	subject to a fine of more than New Taiwan dollars 30,000 and
Herign Individual: Alien Resident Certificate No.: 出生日期 :年	less than New Taiwan dollars
	Mo) (Dy) 600,000 pursuant to Paragraph 1, Article 20 of Foreign
居留證發給日期: 年	月 日 Exchange Control Act.
	三、 本申報書匯款金額不得塗改,
居留證到期日期 :年	月
Date of expiry: (Yr) (Yr)	Mo) (Dy) 我務人住坐以処 實早,首則本
(無外僑居留證者) 國別 護照(證照) (Without Alien Resident Certificate) Nationality Passport No.	號碼 The remittance amount stated in
(Without Alien Resident Certificate) Nationality Passport No.	should not be altered. If any
四. 外匯收入或交易性質: Nature of foreign exchange receipts or transactions: (性質超過一種者,應加填毎種性質之金額) (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) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail to	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 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
H 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 respons 地址 Address: 電話 Tel:	sible person
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section belo	w)
学 从 绝 肆 ·	·
	·業簽章及日期 : seal and date:
外匯水單編號:	
Foreign Exchange Memo No.:	

(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 Deposit into for	存入外匯存款 eign currency deposit account
一・申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy) コー・申報義務人: Declarant: 日・申報義務務人 記憶號: Declarant: Declarant: 日・申報義務務人 記憶號: Declarant: Mo.: 公司行號: 統一編號: Company of firm: Uniform No.:	注意: Notes:
五. 匯款金額 Amount remitted:	
六.受款地區國別 Remittance to (country):	銀行業負責輔導 申報義務人員簽章 Signature of Banking
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:	Enterprise Personnel Advising the Declarant
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	:

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)

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

□ 結購外匯直接匯出 □結購外匯轉匯國內他行 □結購外匯	产品的 punchase only) 存入外匯存款
	eign currency deposit account
一. 申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy) ニ. 申報義務人: Declarant:	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.:	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
■ 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:	declaration in making a trumin declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions,
登記證號:	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
出生日期:年月日 Date of birth: (Yr) (Mo) (Dy) 外國人:外僑居留證號碼:年月日 Boate of birth: (Yr) (Mo) (Dy)	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 [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)	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
□ 公司、行號、團體償付非居住民服務支出 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)	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 country. 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 :	:
Foreign Exchange Memo No.:	

第二聯 (承辦銀行業留存) Second Copy (to be kept by the banking enterprise) (21 公分 X 29.7 公分)

外匯收支或交易申報書 (結購外匯專用)

	存入外匯存款 reign currency deposit account
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:	注意: Notes: 一、 申報義務人務請審慎據實 報,申報後除有「外匯收支:
Declarant's ID No.: 公司行號: 統一編號: Company or firm: Uniform No.: 图 體: 統一編號: Association: Uniform No.:	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 exerci- deliberation in making a truthf 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:	Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transaction the declarant may not request make changes to the contents the Declaration Statement after
ROC citizen: Citizen's ID No.: 出生日期:年月日 Date of birth: (Yr) (Mo) (Dy) 外國人:外僑居留證號碼:	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
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)	以下罰鍰。 Untruthful declarations a subject to a fine of more th New Taiwan dollars 30,000 ar less than New Taiwan dolla 600,000 pursuant to Paragrap 1, Article 20 of Foreig
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 護照(證照)號碼 (Without Alien Resident Certificate) Nationality Passport No.	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 義務人在塗改處簽章,否則。 申報書不生效力。 The remittance amount stated
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、團體價付非居住民服務支出 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 Declaration Stateme should not be altered. If ar other section stated in II Declaration Statement is altere the declarant shall affix his/h seal or signature next to the alteration: failure to do so sharender the Declaration Stateme 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 control of the control of	
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 :	:

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