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 domest □以外幣現鈔或旅行支票結售 □其他(請註 □ Sale of foreign currency cash or traveler's check Others (indicate so	ic bank Withdrawal from foreign currency deposit account 明來源):
 一. 申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy) 二. 申報義務人: Declarant: 	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
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.: ■ 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 登記證號: Registration No.: □ 我國國民:身分證統一編號: ROC citizen: Citizen's ID No.: □ 出生日期: □ Date of birth: (Y) □ 外國人:外僑居留證號碼: Foreign Individual: Alien Resident Certificate No.: 出生日期: □ Date of birth: (Y) 居留證發給日期: □ Date of issuance: (Y) 居留證到期日期: □ Date of expiry: (Y)	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 less than New Taiwan dollars 600.000 pursuant to Paragraph 1. Article 20 of Foreign Exchange Control Act. 二、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,否則本申報書工生效力。
Without Alien Resident Certificate) Nationality Passpool 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 expor □ 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	(登照)號碼 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. In detail the nature of the service provided)
Other inward remittance (indicate in detail the nature of the transac	tion)
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 p 此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)	g 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 地址 Address: 電話 Tel:	s responsible person
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the sect	ion below)
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 □由國內他行匯入組Direct inward remittance from abroad Remittance from another dous 以外幣現鈔或旅行支票結售 □其他〔請: Sale of foreign currency cash or traveler's check Others (indicate	nestic bank Withdrawal from foreign currency deposit account 註明來源):
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.: □ 公司行號: 統一編號: Company or firm: Uniform No.: □ 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 establishm 登記證號: Registration No.: □ 我國國民:身分證統一編號: ROC citizen: Citizen's ID No.: □ 出生日期: Date of birth:	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 reduest 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。 [Yr] (Mo) (Dy) (Dy) (Untruthful declarations are
(Without Alien Resident Certificate) Nationality Pa 四. 外匯收入或交易性質:	subject to a fine of more than New Taiwan dollars 30,000 and less 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. — 中 月 日 日 (Yr)(Mo)(Dy) — 年 月 日 日 (Yr)(Mo)(Dy) — 照(證照)號碼 — 表務人在塗改處簽章,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.
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 □ not yet expor	te in detail the nature of the service provided)
五. 匯款金額 Amount remitted: 六. 匯款地區國別 Remittance from (country): 兹具結以上所報均屬真實 The undersigned hereby declares that all informatio 此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)	g 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 ar 地址 Address: 電話 Tel	
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the 选件編號: Case No.: 外匯水單編號:	section below)
Foreign Exchange Memo No.: 第二聯 (承辦銀行業留存)	(21 公分 X 29.7 公分)

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 □Direct inward remittance from abroad Remittance from another domestic bank □以外幣現鈔或旅行支票結售 □其他(請註明來派 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 泵):
	· · · · · · · · · · · · · · · · · · ·
一. 申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy)	Notes: 一、 申 報義 務 人 務 請 案 恒 擔 管 申
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 : Declarant's ID No.:	外,不得要求更改申報書內容。
□ 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
□ 團 體:統一編號:	situations under Article 12 of the Regulations Governing the
Association: Uniform No.:	Declaration of Foreign Exchange Receipts and
(無統一編號者)設立登記主管機關:	Disbursements or Transactions,
(If Uniform No. unavailable) Competent authority for establishment and regi	istration: the declarant may not request to make changes to the contents of
登記證號:	the Declaration Statement after
Registration No.: □ 我國國民 : 身分證統一編號 :	the declaration is made. 二、 申報義務人申報不實,依管理
出生日期 :年	月 日 處新臺幣 3 萬元以上,60 萬元
□ 外 國 人 : 外僑居留證號碼 :	Untruthful declarations are subject to a fine of more than
Foreign Individual: Alien Resident Certificate No.:	New Taiwan dollars 30,000 and less than New Taiwan dollars
出生日期 :年	月
	Mo) (Dy) 1, Article 20 of Foreign Exchange Control Act.
居留證發給日期 :年 Date of issuance: (Yr) (M	
居留證到期日期: 年	日 日 其餘部分如經塗改,應由申報
(無外僑居留證者) 國別 護照(證照)	申報書不生效力。)號碼 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) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the pro	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. the nature of the service provided)
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: 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 respons	sible person
中 報 我 務 入 及 共 貝 貝 入	note person
是 addition .	
(以下各欄由銀行業填寫)(The banking enterprise shall fill out the section below	w)
· · · · · · · · · · · · · · · · · · ·	- 世
	·業簽章及日期 : 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)

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)

	存入外匯存款 reign currency deposit account
□ 結購外幣現鈔或旅行支票 □其他(請註明用途): Foreign currency cash or traveler's check Others (indicate usage):	leigh currency deposit account
一. 申報日期: 年 月 日	
Date of Declaration: (Yr) (Mo) (Dy) 二. 申報義務人:	注意: Notes:
Declarant: 三. 申報義務人登記證號 :	一、申報義務人務請審慎據實明報,申報後除有「外匯收支」
Declarant's ID No.: □ 公司行號 : 統一編號 :	交易申報辦法」第 12 條之情牙 外,不得要求更改申報書內容
Company or firm: Uniform No.: 图 體:統一編號:	The Declarant shall exercise deliberation in making a truthfi
Association: Uniform No.:	declaration. Except for the situations under Article 12 of the Regulations Governing the state of the state o
(無統一編號者)設立登記主管機關:	Declaration of Foreig Exchange Receipts an
登記證號 : Registration No.:	Disbursements or Transaction the declarant may not request
Registration No.:	make changes to the contents of the Declaration Statement after the declaration is made.
出生日期 :年月日 Date of birth: (Yr) (Mo) (Dy)	二、 申報義務人申報不實,依管3 外匯條例第20條第1項規定
□ 外 國 人 : 外僑居留證號碼 :	處新臺幣 3 萬元以上, 60 萬 以下罰鍰。
Foreign Individual: Alien Resident Certificate No.: 出生日期: 年 月 日	Untruthful declarations as subject to a fine of more that
Date of birth: (Yr) (Mo) (Dy)	New Taiwan dollars 30,000 and less than New Taiwan dollars
居留證發給日期 :年月日 Date of issuance: (Yr) (Mo) (Dy)	600,000 pursuant to Paragram 1. Article 20 of Foreig
居留證到期日期 :年日日	Exchange Control Act. 三、 本申報書匯款金額不得塗改
(無外僑居留證者) 國別 護照(證照)號碼	其餘部分如經塗改,應由申申
(Without Alien Resident Certificate) Nationality Passport No.	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)	the Declaration Statemer should not be altered. If an other section stated in the Declaration Statement is altere- the declarant shall affix his/h
□ 進口貨品價款 (□ 已進口 □ 未進口)Disbursements of the import of goods (□ already imported □ not yet imported)	seal or signature next to the alteration; failure to do so sharender the Declaration Statemer
□ 公司、行號、團體償付非居住民服務支出	invalid.
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)	
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	rrect
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
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)

	存入外匯存款 eign currency deposit account
一. 申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy) 中報義務人 : Declarant: Decla	注意: Notes: 一、 申報義務人務請審慎據實訊報,申報後除有「外匯收支號交易申報辦法」第12 條之情,外,不得要求更改申報書內容The Declarant shall exercitedeliberation 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 recuest make changes to the contents 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,60萬以下罰錄。 Untruthful declarations a subject to a fine of more the New Taiwan dollares 30,000 are less than New Taiwan dollares 30,000 are less than New Taiwan dollares 600,000 pursuant to Paragrara 1. Article 20 of Foreig Exchange Control Act. 三、 本申報書匯款金額不得塗改其餘部分如經塗改,應由申認義務人在塗改處簽章,否則申報書不生效力。 The remittance amount stated the Declaration Statemen should not be altered. If an other section stated in the Declaration Statemen should not be altered. If an other section stated in the Declaration Statemen the declarant shall affix his/h seal or signature next to the alteration; failure to do so sharender the Declaration Stateme invalid.
五. 匯款金額 Amount remitted:	
六.受款地區國別 Remittance to (country): 兹具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and country to the part of the Republic of China(Taiwan)	strect. 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: Gase No.: 外匯水單編號: Foreign Exchange Memo No.: (以下谷禰田欽行業項高)(The banking enterprise shall inflout the section below) 銀行業簽章及日期 Bank seal and date:	:

(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 settlement of purchase only)

	存入外匯存 reign currency dep	
一. 申報日期: 年 月 日 Date of Declaration: (Yr) (Mo) (Dy)二. 申報義務人:	注意: Notes:	
Declarant: 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.: (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.:	一、 申载 较少外, The deli dec situ Res Dec Exc Dis the	服義務人務請審慎據實申申報後除有「外匯收支或品申報辦法」第12條之情形不得要求更改申報書內容。 Declarant shall exercise beration in making a truthful alaration. Except for the ations under Article 12 of the culations Governing the claration of Foreign Hange Receipts and bursements or Transactions declarant may not request to the contents of the c
□ 我國國民:身分證統一編號: □ 出生日期: □ 年 月 □ 日 □ Date of birth: (Yr) (Mo) (Dy) □ 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 護照(證照)號碼 □ (Without Alien Resident Certificate) Nationality 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) □ Disbursements of the import of goods(□ already imported □ not yet imported) □ 公司、行號、團體償付非居住民服務支出	the 中 解 歷 来 下 是 以 Unt sub New less 600 1. Exe 专 其 義 专 The the shoo oth Dec the seal alter rend	Declaration Statement after declaration is made. B 義務人申報不實,依管理基係例第 20 條第 1 項規定,行臺幣 3 萬元以上,60 萬元 ruthful declarations are iect to a fine of more than v Taiwan dollars 30,000 and than New Taiwan dollars 10,000 pursuant to Paragraph Article 20 of Foreign change Control Act. P 報書匯款金額不得塗改,應由申報务人在塗改處簽章,否則本及書不生效力。 Premittance amount stated in Declaration Statement is altered declarant shall affix his/her or signature next to the ration; failure to do so shaller the Declaration Statemen alid.
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)		
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)	strect. 銀行業負申報義務/ Signature o Enterprise Advising the	員簽章 f Banking Personnel
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.: 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)