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

Declaration statement of 1 oreign Exertainge Receipts and Disoursements of Transactions (1 of Settle				
□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款: Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from for	提出結售 preign currency deposit account			
□以外幣現 鈔或旅行支票結售 □其他(請說明):	oreign currency deposit account			
□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			
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、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm: Uniform No.)	: 外,不得要求更改申報書內容。 The Declarant shall exercise			
	deliberation in making a truthful			
□2. 團體(Association):	declaration. Except for the situations under Article 12 of the			
統一編號 (Uniform No.):	Regulations Governing the Declaration of Foreign			
其他無統一編號者:設立登記主管機關:	Exchange Receipts and			
Others without Uniform No.: Competent authority for establishment and registration:	Disbursements or Transactions, the declarant may not request to			
登記證號 (Registration No.):	make changes to the contents of			
□3. 個人(國民身分證、居留證效期一年以上)	the Declaration Statement after the declaration is made.			
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	二、 申報義務人申報不實,依管理			
身分證號或統一證號(ID No.):	外匯條例第 20 條第 1 項規定, 處新臺幣 3 萬元以上, 60 萬元			
出生日期(Date of birth):				
居留證發給日期(Date of issuance):	Untruthful declarations are			
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	subject to a fine of at least New Taiwan dollars 30,000 and			
□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	no more than New Taiwan			
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than o	ne year) dollars 600,000 pursuant to Paragraph 1, Article 20 of			
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Foreign Exchange Control Act.			
國別(Nationality):	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.):	義務人在塗改處簽章,否則本			
居留證發給日期(Date of issuance):年(Yr)月(Mo)日(Dy)	申報書不生效力。			
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	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,應加填每種性質之金額):	not be altered. If any other section stated in this Declaration			
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)	Statement is altered, the			
□ 出口貨品收入或對非居住民提供服務收入(應具體詳填性質) Receipts from the export of goods or the provision of services to non-residents	declarant shall affix his/her seal or signature next to the			
(indicate in detail the nature of the transaction)	alteration; failure to do so shall			
(render this 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	銀行業或外匯證券商			
The undersigned hereby declares that all information provided above is true and correct.	負責輔導申報義務人員			
此 致 To	簽章			
中央銀行 Central Bank of the Republic of China (Taiwan)	Signature of Banking Enterprise or DSF 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:				
以下各欄由銀行業或外匯證券商填寫				
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below				
送件編號 Case No.: 銀行業或外匯證券商簽章及日期 Ba	nking Enterprise or DSF seal and date:			
外匯水單編號 Foreign Exchange Memo No.:				
第一聯 (承辦銀行業或外匯證券商留存)				
First Copy (to be kept by the banking enterprise or DSF)				

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 □由外匯存款机 □由外匯存款机 □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 □ United States □ United Sta	是出結售 reign currency deposit account
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):
二. 申報義務人 (Declarant):	一、 申報義矛
三. 申報義務人登記證號 (Declarant's ID No.):	人務請審慎據實申報,申報行
□1. 公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.):	求更改申報書內容。
□2. 團體 (Association): 統一編號 (Uniform No.):	The Declarant shall exercisedeliberation in making a truthfundeclaration. Except for the first true for the control of the con
其他無統一編號者:設立登記主管機關:	situations under Article 12 of the Regulations Governing the
Others without Uniform No.: Competent authority for establishment and registration: 登記證號(Registration No.):	Declaration of Foreig Exchange Receipts an Disbursements or Transaction
□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)	the declarant may not request t 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. 二、 申報義系
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	人申報不實,依管理外匯條係
居留證發給日期 (Date of issuance): 年(Yr) 月(Mo) 日(Dy)	第20條第1項規定,處新臺灣
居留證到期日期 (Date of expiry) : 年(Yr) 月(Mo) 日(Dy)	3 萬元以上, 60 萬元以下罰鍰 Untruthful declarations an
	subject to a fine of at least
□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	New Taiwan dollars 30,000 an no more than New Taiwa
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on 出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	dollars 600,000 pursuant t Paragraph I, Article 20 o Foreign Exchange Control Act.
國別(Nationality):	三、 本申報
護照或證照號碼 (Passport or Certificate No.) :	匯款金額不得塗改,其餘部分
居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)	如經塗改,應由申報義務人
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	塗改處簽章,否則本申報書> 生效力。
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): Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category) □出口貨品收入或對非居住民提供服務收入(應具體詳填性質) Receipts from the export of goods or the provision of services to non-residents (indicate in detail the nature of the transaction)	The remittance amount stated ithis Declaration Statement shanot be altered. If any othe section stated in this Declaration Statement is altered, the declarant shall affix his/her section statement is altered, the declarant shall affix his/her section statement is altered to the alteration; failure to do so sha
□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of the transaction)	render this Declaration Statement invalid.
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.	銀行業或外匯證券商負責輔導申報義務人員
此 致 To	簽章
中央銀行 Central Bank of the Republic of China (Taiwan)	Signature of Banking Enterprise or DSF 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:	
以下各欄由銀行業或外匯證券商填寫 The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) sha	all fill out the section below
送件編號 Case No.: 銀行業或外匯證券商簽章及日期 Bar	aking Enterprise or DSF seal and date:
外匯水單編號 Foreign Exchange Memo No.: 第二聯 (申報義務人留存備查)	
Second 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 Exchange Receipts and Disbursements of Transactions (For settlement of purchase only)

	结購外匯直接匯出	E轉匯國內他行	E入外匯存款 gn currency deposit account
	結購外幣現鈔或旅行支票 □其化 Foreign currency cash or traveler's check Othe	他(育就明): ers (please indicate):	
	申報日期 (Date of Declaration):年()		注意(Notices):
二.	申報義務人 (Declarant):		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.):		報,申報後除有「外匯收支或 交易申報辦法」第12條之情形
	□1.公司、有限合夥、行號:統一編號	(Company, Limited Partnership, or firm: Uniform No.)	外,不得要求更改申報書內容。 The Declarant shall exercise
	□2. 團體(Association): 統一編號(Uniform No.): 其他無統一編號者:設立登記主·		deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign
	Others without Uniform No. : Competent a		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	tificate with a validity for at least one year)	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,
	出生日期 (Date of birth):年		處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
	居留證發給日期(Date of issuance) 民留證到期日期(Date of expiry)	: 年(Yr) 月(Mo) 日(Dy) : 年(Yr) 月(Mo) 日(Dy)	Untruthful declarations are subject to a fine of at least
	□4. 非居住民 (護照、入出境許可相關	證明文件、居留證效期未滿一年)	New Taiwan dollars 30,000 and no more than New Taiwan
	出生日期 (Date of birth):年		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, 其餘部分如經塗改,應由申報
	護照或證照號碼(Passport or Certifica		義務人在塗改處簽章,否則本
		:	申報書不生效力。 The remittance amount stated in
四.	外匯支出或交易性質(性質超過一種者 Nature of foreign exchange disbursements or transactions (if r 」 進口貨品價款或償付非居住民服務支 Disbursements of the import of goods or for the p (indicate in detail the nature of the transaction)	,應加填每種性質之金額): more than one category, indicate amount for each category 出(應具體詳填性質)	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.
	其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the	nature of the transaction)	Statement invalid.
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
	結以上所報均屬真實 ndersigned hereby declares that all information provide	led above is true and correct.	銀行業或外匯證券商負責輔導申報義務人員
中央	此 致 To 銀行 Central Bank of the Republic of China (Taiwan	n)	簽章 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Decl	larant and its responsible person	
	Address:	電話 Tel:	
- 4			
	各欄由銀行業或外匯證券商填寫 anking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Business) sl	nall fill out the section below
外匯第一	編號 Case No.; 水單編號 Foreign Exchange Memo No.; 聯 (承辦銀行業或外匯證券商留存)	銀行業或外匯證券商簽章及日期 Ba	anking Enterprise or DSF seal and date:
First (Copy (to be kept by the banking enterprise or DSF)		

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)

	購外匯存入外匯存款			
Direct outward remittance Remittance into another domestic bank Depo	osit into foreign currency deposit account			
□ 結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)	さき(Notions)・			
二. 申報義務人 (Declarant):	注意(Notices): 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.):	報,申報後除有「外匯收支或			
□1. 公司、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm:)	交易申報辦法」第12條之情形			
□1. 公司、有限合移、行號、統一編號 (Company, Limited Faturetsinp, or infin.)	Uniform No.) 外,不得要求更改申報書內容。 The Declarant shall exercise			
②. 團體(Association):	deliberation in making a truthful			
	declaration. Except for the situations under Article 12 of the			
統一編號(Uniform No.): 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 authority for establishment and registra	Exchange Receipts and			
登記證號 (Registration No.):	Distursements of Transactions,			
□3. 個人(國民身分證、居留證效期一年以上)	make changes to the contents of the Declaration Statement after			
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one	4 1 1 2 2 1			
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):	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):				
居留證到期日期(Date of expiry):	Untruthful declarations are H (Dy) subject to a fine of at least			
	New Taiwan dollars 30,000 and			
□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿 Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a valid	1.11 (00.000			
出生日期(Date of birth):	Paragraph 1, Article 20 of			
· · ·	Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改,			
國別(Nationality): 護照或證照號碼(Passport or Certificate No.):	其餘部分如經塗改,應由申報			
最留證發給日期(Date of issuance):	養務人在塗改處簽章,否則本 (Du)			
居留證到期日期(Date of expiry):				
	this Declaration Statement shall			
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 fo	anotion stated in this Declaration			
□進口貨品價款或償付非居住民服務支出(應具體詳填性質)	Statement is altered, the declarant shall affix his/her seal			
Disbursements of the import of goods or Disbursements for the provision of services by	y non-residents or signature next to the			
(indicate in detail the nature of the transaction)	alteration; failure to do so shall 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 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 correct.	銀行業或外匯證券商			
此 致 To	負責輔導申報義務人員			
中央銀行 Central Bank of the Republic of China (Taiwan)	簽章 Signature of Banking			
, your and a second and a second	Enterprise or DSF 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:				
- -				
以下各欄由銀行業或外匯證券商填寫				
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below				
	及日期 Banking Enterprise or DSF seal and date:			
数行無或 Case No.: 銀行業或外匯證券商	スロ知 Banking Enterprise of DSF seal and date:			
第二聯 (申報義務人留存備查)				
Second Copy (to be kept by the declarant)				