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 irect inward remittance from abroad Remittance fro 从外幣現鈔或旅行支票結售 □其 Gale of foreign currency cash or traveler's check O	上他(請說明):		传rency deposit account
一.	申報日期 (Date of Declaration):年(Yr)月 (Mo)日 (Dy)	注意	(Notices):
	其他無統一編號者:設立登記主管 Others without Uniform No.: Competent aut	rm:Uniform No.): ·機關:	- `	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
	□3. 個人(國民身分證、居留證效期一年 Individual (Citizen's ID Card or Resident Certif 身分證號或統一證號(ID No.): _ 出生日期(Date of birth):年(居留證發給日期(Date of issuance):	E 以上) icate with a validity for at least one year) Yr)月(Mo)日(Dy) 年(Yr)月(Mo)日(Dy) 年(Yr)月(Mo)日(Dy)	二、	make changes to the contents of the Declaration Statement after the declaration is made. 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 Permitor related do 出生日期 (Date of birth):年(國別 (Nationality) : 護照或證照號碼 (Passport or Certificate 居留證發給日期 (Date of issuance) : 居留證到期日期 (Date of expiry) :	recument, or Resident Certificate with a validity of less than one $\begin{array}{cccccccccccccccccccccccccccccccccccc$	year)	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,其餘部分如經塗改,應由申報義務人在塗改處簽章,否則本申報書不生改力。 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, Nature of foreign exchange receipts or transactions (if more tha 出口貨品收入(□已出口□未出 Receipts from the export of goods(□ exported 對非居住民提供服務收入(應具體詳填 Receipts from the provision of services to non-residents of the provision of the provision of services to non-residents of the provision of the p	n one category, indicate amount for each category) 【ロ) □ not yet exported) [性質)		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.
	□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nate	ture of the transaction)		
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 ndersigned hereby declares that all information provided 此 致 To	above is true and correct.		銀行業負責輔導 申報義務人員簽章 Signature of Banking
中央	銀行 Central Bank of the Republic of China (Taiwan)			Enterprise Personnel Advising the Declarant
申却	義務人及其負責人簽章 Signature of the Declar	ant and its responsible person		
	Address:	電話 Tel:		
	下各欄由銀行業填寫) (The banking enterprise s	hall fill out the section below)		
	編號 Case No.:	銀行業簽章及日期 Banking Enterprise seal	and de	te •
	姗烷 Case No.: 水單編號 Foreign Exchange Memo No.:	数11 未双 平 八 日 初 Danking Emerprise seal	anu ua	ш.
	聯 (中央銀行外匯局)			
•	Copy (to be kept by Department of Foreign Exchange, Co	entral 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)

D	日國外匯入直接結售 □由國內他 direct inward remittance from abroad Remittance fr	m another domestic bank Withdrawal from for	是出結售 reign currency deposit account
- .	申報日期(Date of Declaration):年(Yr)月 (Mo)日 (Dy)	注意 (Notices):
1. 11.	申報義務人 (Declarant): □申報義務人登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or fi □2. 團體 (Association): 统一編號 (Uniform No.): 其他無統一編號者:設立登記主管 Others without Uniform No.: Competent aut 登記證號 (Registration	rm:Uniform 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, the declarant may not request to
	□3.個人(國民身分證、居留證效期一年 Individual (Citizen's ID Card or Resident Certif 身分證號或統一證號 (ID No.): 出生日期 (Date of birth):年(居留證發給日期 (Date of issuance):	三以上) icate 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,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
	□4. 非居住民(護照、入出境許可相關證 Non-resident (Passport, Entry and Exit Permit or related do 出生日期 (Date of birth):年(國別 (Nationality) :年(BY B	E明文件、居留證效期未滿一年) comment, or Resident Certificate with a validity of less than on Yr)月(Mo)日(Dy) e No.):年(Yr)月(Mo)日(Dy)年(Yr)月(Mo)日(Dy)	New Taiwan dollars 30,000 and no more than New Taiwan
四.	外匯收入或交易性質(性質超過一種者,Nature of foreign exchange receipts or transactions (if more tha 出口貨品收入(□已出口□未出Receipts from the export of goods(□ exported□ 對非居住民提供服務收入(應具體詳填Receipts from the provision of services to non-residents	n one category, indicate amount for each category) (ロ) □ not yet exported) 兵性質)	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.
	□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nat	ture of the transaction)	
五.	匯款金額 Amount remitted:		
六.	匯款地區國別 Remittance from (country):		
The u	結以上所報均屬真實 ndersigned hereby declares that all information provided 此 致 To 銀行 Central Bank of the Republic of China (Taiwan)	above is true and correct.	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
由却	義務人及其負責人簽章 Signature of the Declar	cont and its responsible regree	
	我が八次共見貝八致早 Signature of the Decial Address:	電話 Tel:	
	編號 Case No.:	銀行業簽章及日期 Banking Enterprise sea	al and date:
	水單編號 Foreign Exchange Memo No.: 聯 (承辦銀行業留存)		
	·师 (外邦銀行 兼 留 任) d Copy (to be kept by the banking enterprise)		

保存期限至少五年(Retained for at least five years)(21 公分 × 29.7 公分)

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)

\square		存款提出結售 al from foreign 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): □申報義務人登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or firm: Uniform No.): □2.團體 (Association):	交易申報辦法」第 12 條之情 外,不得要求更改申報書內容
	統一編號(Uniform No.): 其他無統一編號者:設立登記主管機關:	Regulations Governing to Declaration of Forei Exchange Receipts a Disbursements or Transaction the declarant may not request
	□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) 身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 居留證發給日期(Date of issuance):年(Yr)月(Mo)	 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 日(Dy) 以下罰鍰。
	居留證到期日期(Date of expiry):年(Yr)月(Mo)	Step Taiwan dollars 30,000 a no more than New Taiwan dollars 600,000 pursuant
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 國別(Nationality):	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(□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 service prov	Statement is altered, to declarant shall affix his/her so or signature next to to alteration; failure to do so sh
	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):	
	上結以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct. 此 致 To	銀行業負責輔導 申報義務人員簽章 Signature of Banking
中央	六銀行 Central Bank of the Republic of China (Taiwan)	Enterprise Personnel Advising the Declarant
由却	B義務人及其負責人簽章 Signature of the Declarant and its responsible person	
	E Address: 電話 Tel:	
(以	八下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
送件		erprise seal and date:
外匯 第三	L水單編號 Foreign Exchange Memo No.: 上聯 (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 □結購外匯轉匯國內		
	Direct outward remittance Remittance into another dom 結購外幣現鈔或旅行支票 □其他(請說)	明):	currency deposit account
	Foreign currency cash or traveler's check Others (please indi	cate):	
	申報日期(Date of Declaration):	Mo)目(Dy)	注意(Notices):
二.	申報義務人 (Declarant):		一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或
Ξ.			交易申報辦法」第12條之情形
	□1.公司、行號:統一編號(Company or firm:Uniform	n 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
	統一編號(Uniform No.):		situations under Article 12 of the
	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 est	_	Exchange Receipts and Disbursements or Transactions.
	登記證號(Registration No.):		the declarant may not request to 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
	Individual (Citizen's ID Card or Resident Certificate with a		the declaration is made. 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,
	出生日期(Date of birth):年(Yr)	(Mo)	處新臺幣 3 萬元以上,60 萬元
	居留證發給日期(Date of issuance):年(以下罰鍰。 Untruthful declarations are
	居留證到期日期(Date of expiry):年(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、 Non-resident (Passport, Entry and Exit Permit or related document, or Res		no more than New Taiwan
	出生日期(Date of birth):年(Yr)	•	year) dollars 600,000 pursuant to Paragraph 1, Article 20 of
	國別(Nationality):		Foreign Exchange Control Act.
	護照或證照號碼 (Passport or Certificate No.) :		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
	居留證發給日期 (Date of issuance):年(Yr) 月 (Mo) 日 (Dv)	義務人在塗改處簽章,否則本
	居留證到期日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy)	申報書不生效力。 The remittance amount stated in
四.			this Declaration Statement shall
ш.	Nature of foreign exchange disbursements or transactions (if more than one ca		not be altered. If any other section stated in this Declaration
	□ 進口貨品價款 (□ 已進口 □ 未進口)		Statement is altered, the declarant shall affix his/her seal
	Disbursements of the import of goods (already imported	inot yet imported)	or signature next to the alteration; failure to do so shall
	□ 償付非居住民服務支出(應具體詳填性質) Disbursements for provision of services to non-residents (indicate in de	tail the nature of the service provided)	render this Declaration
		•	Statement invalid.
	Other outward remittance (indicate in detail the nature of the ti	ransaction)	
T	匯款金額 Amount remitted:		
五.			
六.	受款地區國別 Remittance to (country):		
	!結以上所報均屬真實 ındersigned hereby declares that all information provided above is tru	e and correct	銀行業負責輔導
1110 0	此 致 To	and correct.	申報義務人員簽章 Signature of Banking
中央	子銀行 Central Bank of the Republic of China (Taiwan)		Enterprise Personnel
	·		Advising the Declarant
中却	及義務人及其負責人簽章 Signature of the Declarant and its re	anonaihla naman	
		sponsible person	
地址	Ł 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.: 銀行業簽	章及日期 Banking Enterprise seal	
	E水單編號 Foreign Exchange Memo No.:	,	•
	-聯 (中央銀行外匯局)		
•	Copy (to be kept by Department of Foreign Exchange, Central Bank of	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 Direct outward remittance Remittance into an 結購外幣現鈔或旅行支票 其他(Poreign currency cash or traveler's check	other domestic bank Deposit into foreig (請説明):	八外匯存款 en currency deposit account
– .	申報日期 (Date of Declaration):年(Yr)_	月 (Mo)目 (Dy)	注意 (Notices) :
一 二 三	申報義務人(Declarant): □ 申報義務人登記證號(Declarant's ID No.): □ 1. 公司、行號:統一編號(Company or firm □ 2. 團體(Association):	: Uniform No.): 读關:	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,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 no more than New Taiwan
	Non-resident (Passport, Entry and Exit Permit or related docur 出生日期 (Date of birth):年(Yr) 國別 (Nationality):	月(Mo) 日(Dy) [a.): 年(Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy)	ne year) 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
四.	外匯支出或交易性質(性質超過一種者,應 Nature of foreign exchange disbursements or transactions (if more 進口貨品價款(□已進口□未進口 Disbursements of the import of goods (□ already i □ 償付非居住民服務支出(應具體詳填性質 Disbursements for provision of services to non-residents (in	than one category, indicate amount for each category in) imported not yet imported)	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 natur	re of the transaction)	
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
The u	結以上所報均屬真實 ndersigned hereby declares that all information provided ab 此 致 To 銀行 Central Bank of the Republic of China (Taiwan)	pove is true and correct.	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
-			Tavising the Deciarant
	義務人及其負責人簽章 Signature of the Declarant		
地址	Address:	包括 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.:	限行業簽章及日期 Banking Enterprise so	eal and date:
外匯	水單編號 Foreign Exchange Memo No.:	-	
	聯 (承辦銀行業留存) d 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)

□ 結購外匯直接匯出 □ 結購外匯車Direct outward remittance Remittance into a High	nnother domestic bank Deposit into f (請說明):	E存入外匯存款 foreign 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、 申報義務人務請審慎據實申報,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 外,不得要求更改申報書內容。
□1.公司、行號:統一編號 (Company or fir	m: Uniform No.):	The Declarant shall exercise
□2. 團體(Association):		deliberation in making a truthful declaration. Except for the
統一編號 (Uniform No.):	14枚 日日 。	Regulations Governing the
其他無統一編號者:設立登記主管 Others without Uniform No.: Competent auth	`	Declaration of Foreign Exchange Receipts and
登記證號(Registration N	_	Disbursements or Transactions, the declarant may not request to
□3. 個人(國民身分證、居留證效期一年	· · · · ·	make changes to the contents of the Declaration Statement after
Individual (Citizen's ID Card or Resident Certification)		the declaration is made.
身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Y		二、 申報義務人申報不實,依管理 一 外匯條例第20條第1項規定,
出生日期 (Date of birth):	r) 月(Mo) 日(Dy)	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):		Dy) Untruthful declarations are
□4. 非居住民(護照、入出境許可相關證		New Taiwan dollars 30,000 and
Non-resident (Passport, Entry and Exit Permit or related doc		no more than New Taiwan dollars 600,000 pursuant to
出生日期(Date of birth):年(Y	r)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 Certificate	No.):	
居留證發給日期(Date of issuance):		Dy) 申報書不生效力。
居留證到期日期(Date of expiry): 四. 外匯支出或交易性質(性質超過一種者,)		this Declaration Statement shall
Nature of foreign exchange disbursements or transactions (if more		
□ 進口貨品價款 (□ 已進口 □ 未進		Statement is altered, the declarant shall affix his/her seal
Disbursements of the import of goods (□ already □ 償付非居住民服務支出(應具體詳填性		or signature next to the alteration; failure to do so shall
Disbursements for provision of services to non-residents (***	d) 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 na	ture 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		— 銀行業負責輔導
此 致 To		申報義務人員簽章 Signature of Banking
中央銀行 Central Bank of the Republic of China (Taiwan)		Enterprise Personnel Advising the Declarant
		Advising the Beetarane
申報義務人及其負責人簽章 Signature of the Declara	nt and its responsible person	
地址 Address:	電話 Tel:	
(以下各欄由銀行業填寫)(The banking enterprise shal	I fill out the section below)	
送件編號 Case No.:	銀行業簽章及日期 Banking Enterpr	
外匯水單編號 Foreign Exchange Memo No.:		-
数一映 (中田美力) 切た性木)		

第三聯 (申報義務人留存備查)

Third Copy (to be kept by the declarant)