# 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Direct inward remittance from abroad Remittance from a □以外幣現鈔或旅行支票結售 □其代Sale of foreign currency cash or traveler's check Other	mother domestic bank Withdrawal fron 也(請註明來源):	欠提出結售 n foreign currency deposit account
- ・申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)  - ・申報義務人 : Declarant:  - ・申報義務人登記證號: Declarant's ID No.:	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
□ 外國人:外僑居留證號碼: Horeign Individual: Alien Resident Certificate No.: 出生日其 Date of bin 居留證發給日其 Date of issuance: 居留證到期日其 Date of expiry: (無外僑居留證者) 國別 (Without Alien Resident Certificate) Nationality  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 catege □ 出口貨品收入(□已出口□未出口 Receipts from the export of goods(□ exported□ 對非居住民提供服務收入(應具體詳填性 Receipts from the provision of services to non-reside	朗: 年 月 日 rth: (Yr) (Mo) (Dy) 胡: 年 月 日 (Yr) (Mo) (Dy) 胡: 年 月 日 (Yr) (Mo) (Dy) 胡: 年 月 日 (Yr) (Mo) (Dy) 護照(證照)號碼 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,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.
□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature	e of the transaction)	
六.匯款地區國別 Remittance from (country): 茲具結以上所報均屬真實	l information provided above is true and cor	銀行業負責輔導
中報義務人及其負責人簽章 Signature of the D	_	申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
	霓話 Tel :	
(以下各欄由銀行業填寫) (The banking enterprise shall t		
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 2	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 ban □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 k Withdrawal from foreign currency deposit account 源):
一 中 却 口 助 ,   年   日   口	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 ——————— 報,申報後除有「外匯收支或
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:	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 re	
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 :年 Date of birth: (Yr)	月日 處新臺幣 3 萬元以上,60 萬元
	(Mo) (Dy) 以下罰鍰。 Untruthful declarations are
□ 外 國 人 : 外僑居留證號碼 :	subject to a fine of more than
Foreign Individual: Alien Resident Certificate No.:	New Taiwan dollars 30,000 and
出生日期 :年_ Date of birth: (Yr)	Eless than New Taiwan dollars 600,000 pursuant to Paragraph
居留證發給日期 :年	月 Exchange Control Act.
Date of issuance: (Yr)	(Mo) (Dy) 二、 本中報音匯級金額不行至以,
居留證到期日期 :年	
Date of expiry: (Yr)	(Mo) (Dy) 我杨八任至以处数平 百八平
(無外僑居留證者) 國別 護照(證照 (Without Alien Resident Certificate) Nationality Passport No.	引號碼 The remittance amount stated in
	the Declaration Statement should not be altered. If any other section stated in the
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 其他匯入款項(應具體詳填性質)	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.
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 provide	d above is true and correct.
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 respo	onsible 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 be	low)
二十 44 44 24 ·	
	行業簽章及日期 : k seal and date:
外匯水單編號:	is som and date.
ア 匯 小 平 締 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 □ Direct inward remittance from abroad □以外幣現鈔或旅行支票結售 Sale of foreign currency cash or traveler's	Remittance from another domestic bank Withdrav 	医存款提出結售 wal from foreign currency deposit account
н <del>и и и </del>	, n	注意:
一. 申報日期:年	(Dr)	Notes:
		一、 申報義務人務請審慎據實
一. 甲粮我務入:		報,申報後除有「外匯收支
Declarant:		交易申報辦法」第12條之情
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 exerc
□ 公司行號 : 統一編號 : _		deliberation in making a truth declaration. Except for t
Company or firm: Uniform No.:		situations under Article 12 of t
□ 團 體: 統一編號: _		Regulations Governing t
Association: Uniform No.:		Declaration of Forei
(無統一編號者) 設立登記	主 答機 闊 ·	Exchange Receipts a
(If Uniform No unavailable) Comp	etent authority for establishment and registration:	Disbursements or Transaction the declarant may not request
		1 1 1 1 1
•	登記證號:	the Declaration Statement af
	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
ROC citizen: Citizen's ID No.:		外匯條例第 20 條第 1 項規定
	出生日期: 年 月	B 處新臺幣 3 萬元以上, 60 萬
	出生日期 :年月 Date of birth: (Yr) (Mo) (Dy)	以下罰鍰。
□ 外 國 人 : 外僑居留證號		Untruthful declarations a
		subject to a fine of more th
Foreign Individual: Alien Resident		New Taiwan dollars 30,000 a less than New Taiwan dollars
	出生日期 : 年 月 (Yr) (Mo) (Dy)	600,000 pursuant to Paragra
		1, Article 20 of Forei
居	留證發給日期 :年月	Exchange Control Act.
D	ate of issuance: (Yr) (Mo) (Dy)	一. 上由却要回私人怀了但冷水
	留證到期日期 :年月	the same of the sa
/b	ate of expiry: (Yr) (Mo) (Dy)	義務人在塗改處簽章,否則
/ F N 体 口 穴 190 も )	ate of expiry: (Yr) (Mo) (Dy)	
(無外僑居留證者)	國別 護照(證照)號碼 Passport No.	The remittance amount stated
(Without Alien Resident Certificate)	Nationality Passport No.	the Declaration Statement should not be altered. If a
□ 對非居住民提供服務收入( Receipts from the provision of serv □ 其他匯入款項(應具體詳場	unt for each category)	Declaration Statement is altered the declarant shall affix his/lesseal or signature next to alteration; failure to do so she render the Declaration Statement invalid.  The service provided is a service provided in the serv
五. 匯款金額 Amount remitted:		
六. 匯款地區國別 Remittance from (co	intry):	
	•	
兹具結以上所報		1
_	by declares that all information provided 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 C	hina (Taiwan)	申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申载義務人及其自青人答音。	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	g enterprise shall fill out the section below)	
送 件 編 號 :	 銀行業簽章及	
这什么 统 · Case No.:	郵刊 未 庻 早 久 Bank seal and date	
	Dank Scar 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

Direct outward remittance Remittance into another domestic bank Deposit into for	存入外匯存款 eign currency deposit account
<ul> <li>一. 申報日期:年月日         <ul> <li>Date of Declaration: (Yr) (Mo) (Dy)</li> </ul> </li> <li>二. 申報義務人:         <ul> <li>Declarant:</li> </ul> </li> <li>三. 申報義務人登記證號:</li> </ul>	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
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 and registration:	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
登記證號 :	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
出生日期:年月日 Date of birth:	一、甲報我務人甲報本員,依官理外匯條例第 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.  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
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 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 cor 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.:	:

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

第一聯 (中央銀行外匯局)

(21 公分 X 29.7 公分)

### 外匯收支或交易申報書 (結購外匯專用)

Ι	Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settle	ement of purchase only)
I	Direct outward remittance Remittance into another domestic bank Deposit into for	存入外匯存款 preign currency deposit account
∐ ; F	結購外幣現鈔或旅行支票 □其他(請註明用途): oreign currency cash or traveler's check  Others (indicate usage):	
一. 二.	申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy) 申報義務人:	注意: Notes:
三.	Declarant:  申報義務人登記證號: Declarant's ID 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 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。
	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	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。 The remittance amount stated in
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 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):	
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
地址	申報義務人及其負責人簽章(Signature of the Declarant and its responsible person) Address: 電話Tel:	
(以-	下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	<del></del>
Case ] 外匯	水單編號:	   :
roreig	n 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)

Direct outward remittance Remittance into another domestic bank Deposit into for	rent of purchase only) 存入外匯存款 eign currency deposit account
- ・申報日期:年月日 Date of Declaration: (Yr) (Mo) (Dy)  - ・申報義務人 :	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,不得要求更致申報書內容。 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 □ 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	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.
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):	まででは. 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: 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)