更正後附件

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) □由國內他行匯入結售 |由外匯存款提出結售 由國外匯入直接結售 Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from foreign currency deposit account]以外幣現鈔或旅行支票結售 □其他(請說明): Others (please indicate): Sale of foreign currency cash or traveler's check 注意 (Notices): 申報日期(Date of Declaration): _____年(Yr)_____月(Mo)____ 日(Dy) 一、 申報義務人務請審慎據實申 申報義務人 (Declarant): 報,申報後除有「外匯收支或 申報義務人登記證號 (Declarant's ID No.): 交易申報辦法」第13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、辦事處及事務所 (Association, representative's office): declaration. Except for the 統一編號 (Uniform No.): situations under Article 13 of the 其他無統一編號者:設立登記主管機關:_ Regulations Governing Declaration of Others without Uniform No. : Competent authority for establishment and registration: Receipts Exchange 登記證號(Registration No.): Disbursements or Transactions, □3. 個人(國民身分證、居留證效期一年以上) the declarant may not request to Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year) 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. 出生日期 (Date of birth): ____ 年(Yr)_ 月 (Mo)_ 日 (Dy) 出生日期(Date of insuance): 年(Yr)_ 居留證發給日期(Date of issuance): 年(Yr)_ 年(Yr)_ 二、 申報義務人申報不實,依管理 年(Yr) 月 (Mo) 日(Dy) 外匯條例第20條第1項規定, 月 (Mo) 日(Dy) 處新臺幣3萬元以上,60萬元 □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) 以下罰鍰。 Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year) Untruthful declarations subject to a fine of at least 國別 (Nationality):___ New Taiwan dollars 30,000 and 護照或證照號碼 (Passport or Certificate No.): no more than New Taiwan dollars 600,000 pursuant to 居留證發給日期 (Date of issuance): _____ 年(Yr)_____月(Mo)_____日(Dy) Paragraph 1, Article 20 of 居留證到期日期(Date of expiry): _ _年(Yr)_ _月(Mo)_ Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改, 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): 其餘部分如經塗改,應由申報 Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category) 義務人在塗改處簽章, 否則本 □ 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) 申報書不生效力。 Receipts from the export of goods or the provision of services to non-residents The remittance amount stated in (indicate in detail the nature of the transaction) this Declaration Statement shall not be altered. If any other section stated in this Declaration] 其他匯入款項(應具體詳填性質) Statement is altered, the declarant shall affix his/her seal Other inward remittance (indicate in detail the nature of the transaction) or signature next to the alteration; failure to do so shall 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 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 簽章 Signature of Banking Enterprise or DSF Personnel 中央銀行Central Bank of the Republic of China (Taiwan) 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 銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date: 送件編號Case No.: 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)

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)

Direct inward rem	直接結售 □由國內他行匯入結售 □由外匯存款提出為ittance from abroad Remittance from another domestic bank Withdrawal from foreign cu或旅行支票結售 □其他(請說明):		posit account
Sale of foreign cu	双が打 文 示 语 音		T X
Suic of foreign cu	Thereby easily of day of the solution of the s		Notices):
二. 申報義務人三. 申報義務人	Date of Declaration):年(Yr)月(Mo)日(Dy) (Declarant): 登記證號(Declarant's ID No.); 有限合夥、行號:統一編號(Company,Limited Partnership,or firm:Uniform No.):	# 3 3	P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13條之情形 外,不得要求更改申報書內容。 The Declarant shall exercise
一他er (dudy) □	辨事處及事務所(Association, representative's office): 編號(Uniform No.): 無統一編號者:設立登記主管機關: s without Uniform No.:Competent authority for establishment and registration: 登記證號(Registration No.): 國民身分證、居留證效期一年以上) al (Citizen's ID Card or Resident Certificate with a validity for at least one year) 證號或統一證號(ID No.): 日期(Date of birth): 中(Yr) 月(Mo) 日(Dy) 證對期日期(Date of expiry): 民(護照、入出境許可相關證明文件、居留證效期未滿一年) 由期(Date of birth): 日期(Date of birth): 日期(Date of birth): 日期(Date of expiry): 日期(Date of birth): 日期(Date of issuance): 日期(Date of issuance): 日本(Yr) 月(Mo) 日(Dy) 定到期日期(Date of expiry): 日本(Yr) 月(Mo) 日(Dy)	d s s F I I I I I I I I I I I I I I I I I	leliberation in making a truthful leclaration. Except for the ituations under Article 13 of the Regulations Governing the Receipts and Disbursements or Transactions, the declarant may not request to nake changes to the contents of the Declaration Statement after the declaration is made. *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。 **Jutruthful declarations are ubject to a fine of at least New Taiwan dollars 30,000 and loom more than New Taiwan lollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 中報書匯款金額不得塗改,集會部分如經塗改,應由申報
Nature of foreign 出口貨品 Receipts for (indicate in	exchange receipts or transactions (if more than one category, indicate amount for each category) 品收入或對非居住民提供服務收入(應具體詳填性質) from the export of goods or the provision of services to non-residents in detail the nature of the transaction) 本項(應具體詳填性質) ward remittance (indicate in detail the nature of the transaction)	ti n s s d d c	義務人在塗改處簽章,否則本申報書不生效力。 The remittance amount stated in his Declaration Statement shall not be altered. If any other ection stated in this Declaration statement is altered, the leclarant shall affix his/her seal or signature next to the literation; failure to do so shall ender this Declaration
五. 匯款金額 A	mount remitted;	2	Statement invalid.
	別 Remittance from (country):		
	均屬真實 by declares that all information provided above is true and correct. 此 致To ank of the Republic of China (Taiwan)		銀行業或外匯證券商 負責輔導申報義務人員 簽章 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
由如美力」及廿	4 主 1 效立 ♂ 		
	負責人簽章 Signature of the Declarant and its responsible person	_	
地址 Address:	電話Tel:		
The banking enterprise 送件編號Case No.	業或外匯證券商填寫 e or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill ou 銀行業或外匯證券商簽章及日期 Banking Er preign Exchange Memo No.:		
第二聯 (申報義	(務人留存備查)		
Second Copy (to be ke			
	保存期限至少五年 (Retained for at least five years) (2	21公分 ×	29.7公分)

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 □結購外匯存入外 Direct outward remittance Remittance into another domestic bank □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) 二. 申報義務人 (Declarant): 三. 申報義務人登記證號 (Declarant's ID No.):1. 公司、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm: Uniform No.)	注意(Notices): 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13條之情形外,不得要求更改申報書內容。 The Declarant shall exercise
□2. 團體、辨事處及事務所(Association, representative's office): 统一編號(Uniform No.): 其他無統一編號者: 設立登記主管機關: Others without Uniform No. : Competent authority for establishment and registration: 鉴記發號(Registration No.): □3. 個人(國民身分證、房留證效期一年以上) 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) 居留證證發始日期(Date of expiry):年(Yr) 月(Mo) 日(Dy) 居留證證到期日期(Date of expiry):年(Yr) 月(Mo) 日(Dy) 从非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year 出生日期(Date of birth):年(Yr) 月(Mo) 日(Dy) 國別(Nationality): 護照或證照號碼(Passport or Certificate No.) 居留證證發自期日期(Date of issuance):年(Yr) 月(Mo) 日(Dy) 居留證到期日期(Date of expiry):年(Yr) 月(Mo) 日(Dy) 居留證到期日期(Date of expiry):年(Yr) 月(Mo) 日(Dy) 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 for each category) □ 連口質品價款或價付非居住民服務支出(應具體詳填性質) Disbursements of the import of goods or for the provision of services by non-residents (indicate in detail the nature of the transaction) □ 其他匯出款項(應具體詳填性質) ○ Other outward remittance (indicate in detail the nature of the transaction) □ 其他匯出款項(應具體詳填性質) ○ Other outward remitted: ☆ 受款 和區 图別 Remittance to (country): 兹 是	deliberation in making a truthful declaration. Except for the situations under Article 13 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,處所臺幣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 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,應由申報義務外在塗改處簽章,否則本申報書不生效力。 The remittance amount 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. 銀行業或外匯證券商負責輔導申報義務人員簽章 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 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 Banking 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)	Enterprise or DSF seal and date:
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 Is 購外幣現鈔或旅行支票 □其他(請說明):	結購外匯存入外 [Deposit into foreign currend	ey deposit 注意 (]	Notices) :
一. 二. 三.	申報日期(Date of Declaration):年(Yr)月(Mo)日(D申報義務人(Declarant): 申報義務人登記證號(Declarant's ID No.): □1.公司、有限合夥、行號:統一編號(Company, Limited Partnership, or			母 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 <u>13</u> 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
五. 六. 茲具 The	□2. 團體、辨事處及事務所(Association, representative's office): 统一編號(Uniform No.): 其他無統一編號者:設立登記主管機關: Others without Uniform No. Competent authority for establishment and re 登記證號(Registration No.): □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 leas 身分證號或統一證號(ID No.): 出生日期(Date of birth):	t one year) (Dy) o) 目 (Dy) o) 目 (Dy) k 滿一年) a validity of less than one year) (Dy) (Dy)		leclaration. Except for the cituations under Article 13 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, he declarant may not request to make changes to the contents of he Declaration Statement after he declaration is made. 2 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。 2 以下罰鍰。 2 以下罰鍰。 2 以下罰鍰。 2 以下罰鍰。 2 以下罰鍰。 2 以下罰鍰。 3 以不可ы如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如如
申幸	限義務人及其負責人簽章 Signature of the Declarant and its responsible person			
地址	止 Address: 電話Tel:			
	下各欄由銀行業或外匯證券商填寫 banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Excl	nange Business) shall fill o	ut the sect	on below
外 第二	#編號Case No.: 銀行業或外匯證券商營 運水單編號 Foreign Exchange Memo No.: 二聯 (申報義務人留存備查) and Copy (to be kept by the declarant)	 簽章及日期 Banking E	nterprise o	r DSF seal and date:
	保存期限至少五年(Retaine	d for at least five years) (21公分 ×	29.7公分)

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