外匯收支或交易申報書 (結售外匯專用)

□由國外匯入直接結售 □由國內他行匯入結售 □由國內他行匯入結售 □由國內他行匯入結售 □出外匯存款提出結售 □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 □ Usbursements 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 □出外匯存款提出結售 □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指報,申報養務人務請審慎指報,申報養務人務請審慎指報,申報養務人務請審慎指報,申報養務人務請審慎指報,申報養務人登記證號(Declarant's ID No.): □1.公司、行號:統一編號(Company or firm: Uniform No.): □2.團體(Association): 统一編號(Uniform No.): □	收之内容cituthfy the provided the
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):	
兹具結以上所報均屬真實 The undersigned hereby declares that all information provided 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 Declaran	
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.: 銀行業簽章及日期 Banking Enterprise seal and date: 外匯水單編號 Foreign Exchange Memo No.:	

第一聯 (中央銀行外匯局)

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)

D	B國外匯入直接結售 □由國內他行匯入結售 □由外匯存款制 irect inward remittance from abroad Remittance from another domestic bank 以外幣現鈔或旅行支票結售 □其他(請說明): iale of foreign currency cash or traveler's check Others (please indicate):		古售 rrency deposit account
	申報日期 (Date of Declaration):	注意	(Notices):
	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.):	- \	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
	□2. 團體(Association): 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: 登記證號(Registration No.):		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)日(Dy) 居留證到期日期(Date of expiry):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
	□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) 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) 國別(Nationality):養照或證照號碼(Passport or Certificate No.):	ne year)	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. 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
四.	居留證發給日期(Date of issuance):		中報書不生效力。 The remittance amount stated in 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):		
	結以上所報均屬真實 ndersigned 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 Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan)		Advising the Declarant
由却	義務人及其負責人簽章 Signature of the Declarant and its responsible person		
	- 我術人及共員人数早 Signature of the Declarant and its responsible person (本語 Tel:		
(以	工夕烟上阳仁光片空》(TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
送件	編號 Case No.: 銀行業簽章及日期 Banking Enterprise se		
	水單編號 Foreign Exchange Memo No.: 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 □由國內他 Direct inward remittance from abroad Remittance from U、外幣現鈔或旅行支票結售 □ Sale of foreign currency cash or traveler's check	om another dome	estic bank Withdr	匯存款提出為 awal from foreign cu	吉售 arrency deposit account
一. 申報日期 (Date of Declaration):年(Yr) 月(Mo	的 目 (Dy)	注意	(Notices):
			-,	申報義務人務請審慎據實申報,申報後除有「外匯收支或
一・甲報我務人(Declarant):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、行號:統一編號 (Company or		10) .		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
統一編號 (Uniform No.):				declaration. Except for the situations under Article 12 of the
其他無統一編號者:設立登記主				Regulations Governing the Declaration of Foreign
Others without Uniform No.: Competent a	-	_	tion:	Exchange Receipts and Disbursements or Transactions,
登記證號(Registratio	n No.):			the declarant may not request to
□3. 個人(國民身分證、居留證效期一				make changes to the contents of the Declaration Statement after
Individual (Citizen's ID Card or Resident Cert				the declaration is made. 申報義務人申報不實,依管理
身分證號或統一證號(ID No.):	~~ P a			外匯條例第20條第1項規定,
出生日期 (Date of birth): 年 日 知 然 孫 从 日 世 (Deta of birrens)	· (Yr)月(I	Ио) Н (Dy)	П (D)	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)	·)月 (Mo))	fi (Dy)	以下罰鍰。 Untruthful declarations are
□4.非居住民(護照、入出境許可相關				subject to a fine of at least New Taiwan dollars 30,000 and
Mon-resident (Passport, Entry and Exit Permit or related				no more than New Taiwan dollars 600,000 pursuant to
出生日期(Date of birth):年			,,	Paragraph 1, Article 20 of
國別(Nationality):			三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
護照或證照號碼(Passport or Certifica	ate No.) :			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)	且 (Dy)	義務人在塗改處簽章,否則本 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 Nature of foreign exchange receipts or transactions (if more th 出口貨品收入 (□ 已出口 □ 未 Receipts from the export of goods (□ exporte 對非居住民提供服務收入(應具體詳 Receipts from the provision of services to non-residents (indicate	nan one category, in 出口) d □ not yet ex 填性質)	dicate amount for each c		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 r	ature of the trans	action)		
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			<u>—</u>	銀行業負責輔導
The undersigned hereby declares that all information provide	ed above is true a	nd correct.		車報義務人員簽章 Signature of Banking
此 致To				Signature of Banking Enterprise Personnel
中央銀行 Central Bank of the Republic of China (Taiwar	1)			Advising the Declarant
申報義務人及其負責人簽章 Signature of the Decl	arant 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 below)		
送件編號 Case No.:		及日期 Banking	Enterprise seal and d	ate:
外匯水單編號 Foreign Exchange Memo No.:	-r-14 / M / M	- 2 · 7 / 2 · 2 · 1 · 1 · 1 · 1		···· •
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)

	吉購外匯直持 Direct outward rem	nittance Remi	外匯轉匯 ttance into anoth	er domestic ban		外匯存入外[it into foreign curre	進存款 ncy deposit account
		沙或旅行支票 ash or traveler's check		情說明): ise indicate):			
–.	申報日期(Da	ate of Declaration) :	年(Yr)	月 (Mo)	日 (Dy)	注意	(Notices):
二 三.	□1. 公司、彳□2. 團體(A 統一編 共他無 Others	·記證號(Declarant's ID 于號:統一編號(Con Association): 編號(Uniform No.): 無統一編號者:設立 without Uniform No.: Con 登記證號(Re	mpany or firm:U 登記主管機關 mpetent authority egistration No.)	引: for establishme :		ion:	申報義務人務請審慎據實 報,申報後除有「外匯收支 交易申報辦法」第12條之情升 外,不得要求更改申報書內容 The Declarant shall exercis deliberation in making a truthfi declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreig Exchange Receipts and Disbursements or Transaction the declarant may not request that
	Individual 身分 出生留 居留 是居 是居 是居 是是 是是 是是 是是 是是 是是 是是 是是 是是 是是	図民身分證、居留證 (Citizen's ID Card or Resi : 號或統一證號(ID N 期 (Date of birth): _ : 發給日期 (Date of exp と (護照、入出境許 (Passport, Entry and Exit Permi 期 (Date of birth): _ Nationality): _ : 資給日期 (Date of isso : 到期日期 (Date of isso : 到期日期 (Date of exp	dent Certificate vo.): 年(Yr) Lance): 可相關證明文 tor related document 年(Yr) Certificate No.)	with a validity for 月(Mo) 年(Yr) 年(Yr) と件、居留證t, or Resident Certif 月(Mo) 年(Yr)	日(Dy) 月(Mo) 月(Mo) 月(Mo) 一対対表満っ cate with a validity 日(Dy)	日 (Dy) 日 (Dy) - 年) y of less than one year)	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 減以下罰鍰。 Untruthful declarations and subject to a fine of at lead New Taiwan dollars 30,000 and no more than New Taiwandollars 600,000 pursuant the Paragraph 1. Article 20 (Foreign Exchange Control Act.
四.	外匯支出或交 Nature of foreign ex	易性質(性質超過一 change disbursements or transa 價款 (□ 已進口 nts of the import of goods (住民服務支出(應具 ts for provision of services to no 款項(應具體詳填性)	一種者,應加ctions (if more than Limbor) 未進口) □ 未進口) □ already imp 體詳填性質) on-residents (indica	填每種性質 n one category, ind ported □ not y ate in detail the nat	之金額): icate amount for vet imported) ure of the service	each category)	this Declaration Statement sha not be altered. If any oth section stated in this Declaratio Statement is altered, the declarant shall affix his/her seconsignature next to the alteration; failure to do so sha render this Declaration Statement invalid.
	Other outwa	ard remittance (indicate in c	letail the nature of	of the transaction	1)		
五.	匯款金額 Am	ount remitted:					
六.		Remittance to (country)	:				
The u		D屬真實 declares that all informatio 此 致了 nk of the Republic of China	Го	e is true and corn	rect.		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
		責人簽章 Signature of			person		
地址	Address:		電部	舌 Tel:			
(以	下各欄由銀行	業填寫) (The banking en	terprise shall fill	out the section b	oelow)		
送件	-編號 Case No.:		銀行	丁業簽章及日	期 Banking I	Enterprise seal and o	late:
		eign Exchange Memo No.:					
第一	聯 (中央銀行	行外匯局)					

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) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	結購外匯直接匯出	o another domestic bank Deposit into foreign 匕(請說明):		
- .	申報日期 (Date of Declaration): 年(Yi	r) 月(Mo) 日(Dy)	注意(Not	
一. 二三.	□3. 個人(國民身分證、居留證效期一年 Individual (Citizen's ID Card or Resident Certi 身分證號或統一證號(ID No.):年(出生日期(Date of birth):年(居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry): □4. 非居住民(護照、入出境許可相關語	管機關:	一、 申報交外Thei decling Reg Dec Excling Dec Excling the character of the char	展義務人務請審慎據實申申報後除有「外匯收支或,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 aration. Except for the disons under Article 12 of the ulations Governing the laration of Foreign hange Receipts and bursements or Transactions, declarant may not request to e changes to the contents of Declaration Statement after leclaration is made. 基義務人申報不實,依管理,條例第 20 條第 1 項規定,行臺幣 3 萬元以上,60 萬元 罰鍰。ruthful declarations are ect to a fine of at least / Taiwan dollars 30,000 and more than New Taiwan
四.	出生日期(Date of birth):年 國別(Nationality): 護照或證照號碼(Passport or Certificat 居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry):	te No.): 年(Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy) 應加填毎種性質之金額): nore than one category, indicate amount for each category) 建口) dy imported not yet imported) 生質) s (indicate in detail the nature of the service provided)	Para Fore 三、本申 其務 申執 The this not sect: Stat decl or alter	ars 600,000 pursuant to graph 1, Article 20 of eign Exchange Control Act. 報書匯款金額不得塗改,應由申報子人在塗改處簽章,否則本设書不生效力。 remittance amount stated in Declaration Statement shall be altered. If any other ion stated in this Declaration ement is altered, the arant shall affix his/her seal signature next to the ration; failure to do so shall ler this Declaration ement invalid.
五.	匯款金額 Amount remitted:			
六.	受款地區國別 Remittance to (country):			
The t	具結以上所報均屬真實 undersigned hereby declares that all information provided 此 致 To 只銀行 Central Bank of the Republic of China (Taiwan)		申	銀行業負責輔導 報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申却	B義務人及其負責人簽章 Signature of the Decla	rant and its responsible person		
	Ł Address:	電話 Tel:		_
	下各欄由銀行業填寫)(The banking enterprise sh			
	 +編號 Case No.:	 銀行業簽章及日期 Banking Enterprise sea		
	『姗姗 Case No 『水單編號 Foreign Exchange Memo No. :	が 日	ar and date.	
第二	二聯 (承辦銀行業留存) nd 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)

	b購外匯直接匯出 ☐結購外匯車 Direct outward remittance into 結購外幣現鈔或旅行支票 ☐其他 Foreign currency cash or traveler's check Other	another domestic bank Deposit into foreign 2 (請說明):		
— .	申報日期 (Date of Declaration): 年(Yi	r) 月(Mo) 日(Dy)	注意	(Notices) :
二. 三.			-,	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
	□2. 團體(Association):	·		deliberation in making a truthful
	統一編號 (Uniform No.):			declaration. Except for the situations under Article 12 of the
		營機關:		Regulations Declaration Exchange Receipts and
		No.) :		Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一年	F以上)		make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certif		二、	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,
	出生日期 (Date of birth):年(處新臺幣 3 萬元以上,60 萬元
		年(Yr) 月(Mo) 日(Dy)		以下罰鍰。 Untruthful declarations are
				subject to a fine of at least
	□4. 非居住民(護照、入出境許可相關語			New Taiwan dollars 30,000 and no more than New Taiwan
		ocument, or Resident Certificate with a validity of less than one	year)	dollars 600,000 pursuant to Paragraph 1, Article 20 of
	出生日期(Date of birth):年(國別(Nationality):		三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certificat			其餘部分如經塗改,應由申報
		年(Yr)月(Mo)日(Dy)		義務人在塗改處簽章,否則本 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
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 m 進口貨品價款 (□ 已進口 □ 未進 Disbursements of the import of goods (□ alreac □ 償付非居住民服務支出(應具體詳填性 Disbursements for provision of services to non-residents	ore than one category, indicate amount for each category) 建口) dy imported □ not yet imported) 生質)		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
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the n			Statement invalid.
五.	匯款金額 Amount remitted:			
<u></u>	受款地區國別 Remittance to (country):			
	· · · · · · · · · · · · · · · · · · ·			
	.結以上所報均屬真實 ndersigned hereby declares that all information provided	d above is true and correct.		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
	Mark and the state of the state of			
申報	義務人及其負責人簽章 Signature of the Declar	rant and its responsible person		
地址	Address:	電話 Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise sh	all fill out the section below)		
	編號 Case No.: 水單編號 Foreign Exchange Memo No.:	銀行業簽章及日期 Banking Enterprise sea	I and da	te:
第三 Third	聯 (申報義務人留存備查) Copy (to be kept by the declarant)			