外 進 收 支 或 交 易 中 報 書 (結 售 外 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlen	進 导 用) nent of sale only)
 □由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款者 □ 口方面的 abroad □ 以外幣現鈔或旅行支票結售 □ 以分幣現鈔或旅行支票結售 □ 以合類: 100 minute (abread of the state of the	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
□2. 團體、辦事處及事務所(Association, representative's office):	deliberation in making a truthful declaration. Except for the situations under Article 13 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: 登記證號 (Registration 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 year)	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.):	一· T 报我伤八千般不真。 低管理 外匯條例第 20 條第1項規定,
身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)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):年(Yr)月(Mo)日(Dy)	以下罰鍰。 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) Non-resident (Passport, Entry and Exit Permitor related document, or Resident Certificate with a validity of less than on Non-resident (Passport, Entry and Exit Permitor related document, or Resident Certificate with a validity of less than on	e year) no more than New Taiwan 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. 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
遷熙或證照號碼(Passport or Certificate No.) 居留證發給日期(Date of issuance):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(II) 月(Mo) 日(Dy)	The remittance amount stated in
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):	this Declaration Statement shall not be altered. If any other
いる。 ア 歴 牧 八 牧 文 勿 仁 貞 (仁 貞 起 返 一 往 有 一 恋 加 英 母 往 仁 貞 之 並 領) . Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)	section stated in this Declaration 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)	declarant shall affix his/her seal
Receipts from the export of goods or the provision of services to non-residents (indicate in detail the nature of the transaction)	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):	
兹具结以上所報均屬真實	田仁世十儿匹城长亡
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 Signature of Banking
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.:

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) 銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date:

外匯收支或交易申報書(結售外日	運專用)
Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlemed 一由國外匯入直接結售 由國內他行匯入結售 由外匯存款提 Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from fore 口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) 	
二. 申報義務人 (Declarant):	注意(Notices): 一、 申報義務人務請審慎據實申
 二、+ 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.): 	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、辦事處及事務所(Association, representative's office): 統一編號(Uniform No.):	deliberation in making a truthful declaration. Except for the situations under Article 13 of the Regulations Governing the
其他無統一編號者:設立登記主管機關:	Declaration of Foreign
Others without Uniform No. : Competent authority for establishment and registration:	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) 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.):	the Declaration Statement after the declaration is made. 二、 申報義務人申報不實,依管理
当時記述の地で超號(IDNO.): 出生日期(Date of birth): 年(Yr) 月(Mo) 日(Dy)	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):年(Yr)月(Mo)日(Dy)	以下罰鍰。 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
□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 dollars 600,000 pursuant to
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	Paragraph I, Article 20 of
出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 國別(Nationality):	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
居留證發給日期(Date of issuance):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 this Declaration Statement shall
 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) 	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):	
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 中央銀行 Central Bank of the Republic of China (Taiwan)	簽章 Signature of Banking Enterprise or DSF Personnel
1 9, 3, 41 Central Bank of the Republic of China (Taiwan)	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	
+ 我我伤人及共負負人效量 Signature of the Declaration 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) shal	I 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 Bank	ing 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)	

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 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlen	匯專用)
□ 結購外匯直接匯出 □ 結購外匯轉匯國內他行 □ 結購外匯存	
Foreign currency cash or traveler's check Others (please indicate): —. 申報目期(Date of Declaration):	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 not be altered. If any other
 五. 匯款金額 Amount remitted: 六. 受款地區國別 Remittance to (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

送件编號 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)

銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date:

夕	卜匯收支或交易申報書(結購外 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settler	匯專用) nent 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 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):	入外匯存款 n currency deposit account
	申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy)	注意(Notices):
Ξ.	申報義務人(Declarant):	一、 申報義務人務請審慎據實申
Ξ.	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.) □2. 團體、辦事處及事務所 (Association, representative's office):	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 deliberation in making a truthful declaration. Except for the
	統一編號(Uniform No.):	situations under Article 13 of the Regulations Governing the
	其他無統一編號者:設立登記主管機關:	Declaration of Foreign Exchange Receipts and
	Others without Uniform No. : Competent authority for establishment and registration:	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) Individual (Citizan's ID Cond on Paridant Contificate with a walidity for at least one year)	the Declaration Statement after the declaration is made.
	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.) :	二、 申報義務人申報不實,依管理
	身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	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): 年(Yr) 月(Mo) 日(Dy)	以下罰鍰。
	居留證到期日期(Date of expiry):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
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than or	ne year) dollars 600,000 pursuant to
	出生日期(Date of birth):年(Yr)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.):	其餘部分如經塗改,應由申報 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.	Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category) 一進口貨品價款或償付非居住民服務支出(應具體詳填性質) 	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal
	Disbursements of the import of goods or for the provision of services by non-residents (indicate in detail the nature of the transaction)	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) 	
五.	匯款金額 Amount remitted:	
	受款地區國別 Remittance to (country):	
	上結以上所報均屬真實 Indersigned 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 簽章
中央	去銀行 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.: 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)

銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date: