第二條附件「外匯收支或交易申報書」樣式(修正前) 外匯收支或交易申報書」樣式(修正前) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

Declaration statement of Foreign Exchange Receipts and Disoursements of Transactions (For section	
□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款打Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from fo	是出結售 reign currency deposit account
一以外幣現。鈔或旅行支票結售	reign currency deposit account
□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據實申
二. 申報義務人 (Declarant):	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
□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(Association):	declaration. Except for the situations under Article 12 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:	Disbursements or Transactions, the declarant may not request to
登記證號 (Registration No.):	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 the declaration is made.
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	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, 處新臺幣 3 萬元以上,60 萬元
出生日期(Date of birth):	
居留證發給日期(Date of issuance):	Untruthful declarations are
居留證到期日期 (Date of expiry) :	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)	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 or	Paragraph 1, Article 20 of
出生日期(Date of birth):月(Mo)月(Dy)	Foreign Exchange Control Act.
國別(Nationality):	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
護照或證照號碼(Passport or Certificate No.):	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. 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):	not be altered. If any other section stated in this Declaration
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)	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) Receipts from the export of goods or the provision of services to non-residents	declarant shall affix his/her seal or signature next to the
(indicate in detail the nature of the transaction)	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	簽章 CP 1:
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) sha	all 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 Bar	iking Enterprise or DSF seal and date:
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)	

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 □由外匯存款提Direct 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): Sale of foreign currency cash or traveler's check Others (please indicate):	出結售 gn currency deposit account
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):
	注思(Nonces). 一、 申報義務人務請審慎據實申
二. 申報義務人 (Declarant):	報,申報後除有「外匯收支或
	交易申報辦法」第12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(Association): 統一編號(Uniform No.):	declaration. Except for the situations under Article 12 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
□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)	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,
身分證號或統一證號(ID No.): 出生日期 (Date of birth):	處新臺幣3萬元以上,60萬元
居留證發給日期 (Date of issuance):	以下罰鍰。
居留證到期日期 (Date of expiry) :	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 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 y	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,
图 为 (Nationality) ·	其餘部分如經塗改,應由申報
護照或證照號碼(Passport or Certificate No.):	義務人在塗改處簽章,否則本
居留證發給日期 (Date of issuance):	申報書不生效力。 The remittance amount stated in
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	this Declaration Statement shall
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	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
(indicate in detail the nature of the transaction)	alteration; failure to do so shall render this Declaration Statement invalid.
對其他匯入款項(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 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	答章
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:	
电话 Ici.	
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 Banki	ng Enterprise or DSE seal and data
外匯水單編號 Foreign Exchange Memo No.:	ing Emerprise of Dor sear and date.
第二聯 (申報義務人留存備查)	
Second Conv (to be kent 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)

$\overline{\square}$	結購外匯直接匯出 □結購外匯	 E轉匯國內他行 □結購外匯存。	入外	<u></u>
		to another domestic bank Deposit into foreign		
– .	申報日期 (Date of Declaration):年(34 本	(Notices):
二.	申報義務人 (Declarant):		在 思	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
	□1.公司、有限合夥、行號:統一編號	(Company, Limited Partnership, or firm: Uniform 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。 The Declarant shall exercise
	□2. 團體(Association): 統一編號(Uniform No.): 	管機關:		deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign
	Others without Uniform No.: Competent a	authority for establishment and registration:		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 Individual (Citizen's ID Card or Resident Cer	tificate with a validity for at least one year)	- 、	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
	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	E-(Yr)月(Mo)日(Dy)		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
	□4. 非居住民 (護照、入出境許可相關 Non-resident (Passport, Entry and Exit Permit or related 出生日期 (Date of birth):	document, or Resident Certificate with a validity of less than one	e year)	no more than New Taiwan dollars 600,000 pursuant to 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 Certific	ate No.) :		其餘部分如經塗改,應由申報
	居留證發給日期 (Date of issuance)	:		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)	:		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 Nature of foreign exchange disbursements or transactions (if □進口貨品價款或償付非居住民服務支 Disbursements of the import of goods or for the (indicate in detail the nature of the transaction)	more than one category, indicate amount for each category) 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 or signature next to the alteration; failure to do so shall
	□ 其他匯出款項(應具體詳填性質)			render this Declaration Statement invalid.
	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):			
兹具 The u	結以上所報均屬真實 ndersigned hereby declares that all information provid 此 致 To	ed above is true and correct.		銀行業或外匯證券商負責輔導申報義務人員
中央	銀行 Central Bank of the Republic of China (Taiwa	n)		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 Dec	larant and its responsible person		
	Address:	電話 Tel:		
الذئ	. Address.	चुन्छ । ८१.		
	各欄由銀行業或外匯證券商填寫 anking enterprise or DSF (Domestic Security Firm Ap	proved To Conduct Foreign Exchange Business) sha	ll fill o	ut the section below
外匯	編號 Case No.; 水單編號 Foreign Exchange Memo No.;	銀行業或外匯證券商簽章及日期 Ban	king Er	nterprise or DSF seal and date:
	聯(承辦銀行業或外匯證券商留存) Copy (to be kept by the banking enterprise or DSF)			

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	ank Deposit into forei		
一.	申報日期 (Date of Declaration):年(Yr)月(Mo)_	且 (Dy)	注音	(Notices) :
二.			一、	申報義務人務請審慎據實申
	申報義務人登記證號 (Declarant's ID No.):			報,申報後除有「外匯收支或
— .	□1.公司、有限合夥、行號:統一編號 (Company, Limited Pa	rtnership, or firm: Uniform 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。 The Declarant shall exercise
	□2. 團體 (Association): 統一編號 (Uniform No.):			deliberation in making a truthful declaration. Except for the 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
	A Competent authority for establish			Exchange Receipts and
	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 the declaration is made.
	Individual (Citizen's ID Card or Resident Certificate with a validity		= \	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)			外匯條例第20條第1項規定,
	出生日期(Date of birth):	出 (Dy)		處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
	居留證發給日期 (Date of issuance):年(Yr)			Untruthful declarations are
	居留證到期日期(Date of expiry) :年(Yr)_			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 Non-resident (Passport, Entry and Exit Permit or related document, or Resident Ce	rtificate with a validity of less than	one 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.
	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.	外匯支出或交易性質(性質超過一種者,應加填每種性 Nature of foreign exchange disbursements or transactions (if more than one category,	indicate amount for each categor 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.
	□ 其他匯出款項(應具體詳填性質)			
	Other outward remittance (indicate in detail the nature of the transact	ion)		
五.	匯款金額 Amount remitted:			
一· 六.				
	· · · · · · · · · · · · · · · · · · ·			
	具結以上所報均屬真實 undersigned hereby declares that all information provided above is true and c 此 致 To	orrect.		銀行業或外匯證券商 負責輔導申報義務人員
中县	央銀行 Central Bank of the Republic of China (Taiwan)			簽章 Signature of Banking
, -				Enterprise or DSF Personnel Advising the Declarant
由も	服義務人及其負責人簽章 Signature of the Declarant and its responsi	hla parcan		
		ore berson		
地均	业 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 F	oreign Exchange Business) s	hall fill ou	t the section below
送作	牛編號 Case No.: 銀行業或外匯	.證券商簽章及日期 B	anking Ent	terprise or DSF seal and date:
	E水單編號 Foreign Exchange Memo No.: 二聯 (申報義務人留存備查)			

Second Copy (to be kept by the declarant)