# 第二條附件「外匯收支或交易申報書」樣式(修正後) 外 匯 收 支 或 交 易 申 報 書 ( 結 售 外 匯 專 用 ) Declaration Statement of Foreign Exchange Receipts and Disbursements of 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	<u> </u>
	eign 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
□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、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 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)	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.
身分證號或統一證號 (ID No.):	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,
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。
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 one	vear 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
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 ) :年(Yr)月(Mo)日(Dy)	The remittance amount stated in
<del></del>	this Declaration Statement shall not be altered. If any other
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)	section stated in this Declaration
□ 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)	Statement is altered, the declarant shall affix his/her seal
Receipts from the export of goods or the provision of services to non-residents	or signature next to the alteration; failure to do so shall
(indicate in detail the nature of the transaction)	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	
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	貝貝輔守中報我務八貝   
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	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 Banl	ing 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 ):	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
□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 deliberation in making a truthful
□2. 團體、辦事處及事務所 (Association, representative's office) : 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 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)	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
Life. 升估任人(複黑、八山児計り相關超男文件、店面超效期不同。十) Non-resident ( Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one y	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.
	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
	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) :	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)	not be altered. If any other section stated in this Declaration Statement is altered, the 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):	
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	簽章
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:	
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 外匯水單編號 Foreign Exchange Memo No.:	ng Emerprise of DSF seal 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)

$\overline{}$	<b>从唯有应于</b> ○ □ <b>从唯有应</b>	体应图为几/ □从唯从应于	ال د	<u> </u>
	Direct outward remittance Remittance in	.轉匯國內他行  □結購外匯存, to another domestic bank   Deposit into foreign		
	結購外幣現鈔或旅行支票 U其何 Foreign currency cash or traveler's check Othe	也(請說明):		
]		<u> </u>		
	申報日期 (Date of Declaration):年(		注意	(Notices) :
二.	申報義務人 (Declarant):		- `	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、辦事處及事務所 (Association,			declaration. Except for the situations under Article 12 of the
	統一編號 (Uniform No.):			Regulations Governing the
	其他無統一編號者:設立登記主			Declaration of Foreign Exchange Receipts and
	Others without Uniform No.: Competent a			Disbursements or Transactions, the declarant may not request to
		n No.):		make changes to the contents of
	□3. 個人(國民身分證、居留證效期一 Individual (Citizen's ID Card or Resident Cert			the Declaration Statement after the declaration is made.
		inicate with a validity for at least one year)	二、	申報義務人申報不實,依管理
	出生日期(Date of birth):年	-(Yr) 月(Mo) 日(Dv)		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)	:		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			New Taiwan dollars 30,000 and no more than New Taiwan
		document, or Resident Certificate with a validity of less than one	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 Certifica	nte 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)	:		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			not be altered. If any other section stated in this Declaration
	Nature of foreign exchange disbursements or transactions (if i			Statement is altered, the
	Disbursements of the import of goods or for the p			declarant shall affix his/her seal or signature next to the
	(indicate in detail the nature of the transaction)	Ž		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)		
	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	結以上所報均屬真實			銀行業或外匯證券商
The u	ndersigned hereby declares that all information provide	ed above is true and correct.		負責輔導申報義務人員
фф	此 致 To 銀行 Central Bank of the Republic of China (Taiwan			簽章 Signature of Ranking
7 5	Tak 11 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 Decl	arant and its responsible person		
地址	Address:	電話 Tel:		
いァ	夕棚山组石坐土从西城坐立坑安			
	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
		·		
	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 Banl	king Ei	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 Expaign Exchange Pecching and Disburgaments of Transactions (For settlement of purchase only)

Direct outward remittance Remittance into another domestic bank Deposit into forei	F入外匯存款 Ign 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
□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 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 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 (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
出生日期(Date of birth):	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 ):	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) Non-resident ( Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than	New Taiwan dollars 30,000 and no more than New Taiwan one 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.
	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 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,應加填每種性質之金額): Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each categor	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 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 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
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) s	hall 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 B	anking 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)