## 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 Direct inward remittance from abroad Remittance from another domestic banl □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):	□由外匯存款提出結 k Withdrawal from foreign curre :		
一. 申報日期(Date of Declaration):年(Yr)月(Mo)	日 (Dy) 注音 ()	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.):	3	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 Partners	hin or firm : Uniform No ) .	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	
□2. 團體 (Association, representative's office) 統一編號 (Uniform No.):	-	leclaration. Except for the ituations under Article 13 of the Regulations Governing the	
其他無統一編號者:設立登記主管機關:	I	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.):		he 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)	he Declaration Statement after he 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.):	<u> </u>	T 報我仍然 T 報介員 T 依督廷 外匯條例第 20 條第 1 項規定,	
身分證號或統一證號(ID No.):	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)	F(Ma) F(Du)	以下罰鍰。 Jntruthful declarations are	
居留證到期日期 ( Date of expiry ) :年(Yr)	月 (Mo) 日 (Dy) S	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、居留證刻 Non-resident ( Passport, Entry and Exit Permit or related document, or Resident Certifica	文期未滿一年) r te with a validity of less than one year )	New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to	
出生日期(Date of birth):年(Yr)月(Mo)	· · · · · · · · · · · · · · · · · · ·	Paragraph 1, Article 20 of Foreign Exchange Control Act.	
國別(Nationality):¬(II)/(III)	u (Dy)	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	
最留證發給日期(Date of issuance):年(Yr)		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)	E(Ma) E(Du)	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Nature of foreign exchange receipts or transactions (if more than one category, indicate am □出口貨品收入或對非居住民提供服務收入(應具體詳填性 Receipts from the export of goods or the provision of services to non-resid (indicate in detail the nature of the transaction)	全額): sount for each category) 質) dents	his 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 ender 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 correc	zt.	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 p	erson		
地址 Address: 電話 Tel:			
5			
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			
		prise 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 □由外匯存款提及 □ Bernittance 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):	是出結售 eign currency deposit account		
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	* * (National)		
	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): 統一編號 (Uniform No.):	declaration. Except for the situations under Article 13 of the		
其他無統一編號者:設立登記主管機關:	Regulations Governing the Declaration of Foreign		
央他無統一編號省・設立登記主官機關 Others without Uniform No.: Competent authority for establishment and registration:	Exchange Receipts and		
登記證號(Registration No.):	Disbursements or Transactions, 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)	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.):	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 ):	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		
Non-resident ( Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	e year) 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):	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): 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 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)	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:			
以下夕期上阳仁平七从西域坐立结守			
以下各欄由銀行業或外匯證券商填寫 The booking enterwise or DSE (Demostic Sequity Firm Approved To Conduct Foreign Evaluates Pusiness) shall fill out the section below			
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 Ban 外匯水單編號 Foreign Exchange Memo No.: 第二聯 (申報義務人留存備查)	king Enterprise or DSF seal and date:		