

## 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) (結購外匯專用)

	結購外匯直接匯出 ☐結購外匯 birect outward remittance Remittance into 吉購外幣現鈔或旅行支票 ☐其他 oreign currency cash or traveler's check Other	o another domestic bank   Deposit into foreign 匕(請説明):		
	申報日期(Date of Declaration):年(Y	fr)月 (Mo) 日 (Dy)	注意	
二.	申報日期(Date of Declaration):	管機關:	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,應由申執義務人在塗改處簽章,否則才申報書不生效力。 The remittance amount stated i	
	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□未立Disbursements of the import of goods(□ alrea 價付非居住民服務支出(應具體詳填性Disbursements for provision of services to non-residents  其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the r	應加填每種性質之金額):  more than one category, indicate amount for each category)  ( 口 )  ( dy imported		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.
五.				
	受款地區國別 Remittance to (country):			
The u	結以上所報均屬真實 ndersigned hereby declares that all information provided 此 致 To 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 Declarant
	義務人及其負責人簽章 Signature of the Decla	• •		
地址	Address:	電話 Tel:		
(以7	「各欄由銀行業填寫)(The banking enterprise sh	nall fill out the section below)		
送件	 編號 Case No.:	 銀行業簽章及日期 Banking Enterprise sea		
	水單編號 Foreign Exchange Memo No.:			
	聯 (中央銀行外匯局) Copy (to be kept by Department of Foreign Exchange, C	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)

$\overline{}$	結購外匯直接匯出 □結購外匯轉匯國內他行 □結購外	 外匯存入外匯存款
	Direct outward remittance Remittance into another domestic bank Deposit i	nto foreign currency deposit account
Ш	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):	
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.		交易申報辦法」第12條之情形
	□1.公司、行號:統一編號(Company or firm: Uniform No.):	
	□2. 團體(Association):	deliberation in making a truthful declaration. Except for the
	統一編號 (Uniform No.):	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
	Others without Uniform No. : Competent authority for establishment and registration	Dichurcements 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	
	身分證號或統一證號 (ID No.) :	<ul><li>二、 申報義務人申報不實,依管理</li><li>外匯條例第20條第1項規定,</li></ul>
	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)	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	f 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 Certificate No.) :	
	居留證發給日期(Date of issuance):年(Yr)月(Mo)	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.	TERRINARY CONTRACT IN A TRICK TENT	this Declaration Statement shall not be altered. If any other
	Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each	ch category) section stated in this Declaration Statement is altered, the
	□ 進口貨品價款 (□ 已進口 □ 未進口) Disbursements of the import of goods (□ already imported □ not yet imported)	declarant shall affix his/her seal
	□ 償付非居住民服務支出(應具體詳填性質)	or signature next to the alteration; failure to do so shall
	Disbursements for provision of services to non-residents (indicate in detail the nature of the service provision of services to non-residents).	ovided) render this Declaration Statement invalid.
		Statement invand.
		<del></del>
	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	具結以上所報均屬真實	
	undersigned hereby declares that all information provided above is true and correct.	銀行業負責輔導申却素致人員签音
	此 致 To	申報義務人員簽章 Signature of Banking
中央	央銀行 Central Bank of the Republic of China (Taiwan)	Enterprise Personnel Advising the Declarant
		Travising the Beetalant
由却	服義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地丸	业 Address: 電話 Tel:	
(	T 夕 l l l L N	
(以	下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
送件	牛編號 Case No.: 銀行業簽章及日期 Banking En	terprise seal and date:
外匯	匪水單編號 Foreign Exchange Memo No.:	
第二	二聯 (承辦銀行業留存)	

Second Copy (to be kept by the banking enterprise)

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(結購外匯專用)

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

		外匯存入外匯存款 into foreign currency deposit account
一.	申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy)	注意(Notices):
一 二三	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.): □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.): □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 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	一、 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條之情外,不得要求更改申報書內容The Declarant shall exercideliberation in making a truth declaration. Except for t situations under Article 12 of t Regulations Governing t Declaration of Forei, Exchange Receipts a Disbursements or Transaction the declarant may not request make changes to the contents the Declaration is made.  1
四.	出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 國別(Nationality):	其餘部分如經塗改,應由申 義務人在塗改處簽章,否則 申報書不生效力。 The remittance amount stated this Declaration Statement sh. not be altered. If any oth section stated in this Declarati Statement is altered, t declarant shall affix his/her so or signature next to t alteration; failure to do so sh.
	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.	A 11 11 11	
	具結以上所報均屬真實 undersigned 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
中步	央銀行 Central Bank of the Republic of China (Taiwan)	Enterprise Personnel Advising the Declarant
申幸	報義務人及其負責人簽章 Signature of the Declarant and its responsible person	
	社 Address: 電話 Tel:	
(以	下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)	
送作	件編號 Case No.: 銀行業簽章及日期 Banking En	
外图	滙水單編號 Foreign Exchange Memo No.:	
第三	三聯 (申報義務人留存備查)	

Third Copy (to be kept by the declarant)