

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) (結售外匯專用

□由國外匯入直接結售 □由國內在Direct inward remittance from abroad Remittance for 以外幣現鈔或旅行支票結售 □Sale of foreign currency cash or traveler's check]其他(請說明):	是出結售 eign currency deposit account			
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 報,申報後除有「外匯收支或			
二. 申報義務人 (Declarant): 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、行號:統一編號 (Company or		外,不得要求更改申報書內容。 The Declarant shall exercise			
□1. 名 引 ・	inini : Cinioni No. / .	deliberation in making a truthful			
		declaration. Except for the situations under Article 12 of the			
	管機關:	Regulations Governing the Declaration of Foreign			
Others without Uniform No. : Competent	Exchange Receipts and				
登記證號(Registration	on No.):	Disbursements or Transactions, the declarant may not request to			
□3. 個人(國民身分證、居留證效期一		make changes to the contents of the Declaration Statement after			
Individual (Citizen's ID Card or Resident Cer	rtificate 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):	手(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			
□4. 非居住民(護照、入出境許可相關 Non-resident (Passport, Entry and Exit Permit or related	證明文件、居留證效期未滿一年) document, or Resident Certificate with a validity of less than on	New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to			
出生日期(Date of birth):	手(Yr)月(Mo)日(Dy)	Paragraph 1, Article 20 of Foreign Exchange Control Act.			
國別(Nationality):	cate No.) :	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。			
居留證到期日期(Date of expiry)	:	The remittance amount stated in this Declaration Statement shall			
□ 其他匯入款項(應具體詳填性質)	than one category, indicate amount for each category) 出口) ed □ not yet exported) 填性質) nts (indicate in detail the nature of the service provided)	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.			
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 provid		銀行業負責輔導申超美效人員簽音			
此 致 To		申報義務人員簽章 Signature of Banking			
中央銀行 Central Bank of the Republic of China (Taiwa	n)	Enterprise 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				
地址 Address:	電話 Tel:				
地址 Address.	电码 Ici.				
(以下各欄由銀行業填寫)(The banking enterprise	e shall fill out the section below)				
送件編號 Case No.:	銀行業簽章及日期 Banking Enterprise sea	al and date:			
外匯水單編號 Foreign Exchange Memo No.:					
第一聯 (中央銀行外匯局)					
First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))					



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)

	B國外匯入直接結售 □由國內他行irect inward remittance from abroad Remittance from A外幣現鈔或旅行支票結售 □其Gale of foreign currency cash or traveler's check Ot	n another domestic bank Withdrawal from ford -他(請說明):		5 售 rrency deposit account
– .	申報日期 (Date of Declaration): 年(Yr)	月(Mo) 日(Dy)	注意	(Notices):
•			-,	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
三.	申報義務人登記證號 (Declarant's ID No.):			外,不得要求更改申報書內容。
	□1.公司、行號:統一編號 (Company or fire	m: Uniform No.):		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
	其他無統一編號者:設立登記主管	1條 周月 ·		Regulations Governing the
	Others without Uniform No.: Competent auth			Declaration of Foreign Exchange Receipts and
		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			make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certific	cate with a validity for at least one year)		the declaration is made.
	身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Y		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(Y	/r)月(Mo)日(Dy)		外匯條例第 20 條第 1 填稅足, 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) :			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			New Taiwan dollars 30,000 and no more than New Taiwan
		cument, or Resident Certificate with a validity of less than one	year)	dollars 600,000 pursuant to Paragraph 1, Article 20 of
	出生日期(Date of birth):年(Y			Foreign Exchange Control Act.
	國別 (Nationality):	No.) :	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
	居留證發給日期(Date of issuance):	NO.) ・ 年(Ve) 日(Mo) 日(Du)		義務人在塗改處簽章,否則本
	居留證到期日期(Date of expiry):			申報書不生效力。 The remittance amount stated in
ш	外匯收入或交易性質(性質超過一種者,)			this Declaration Statement shall
四.	Nature of foreign exchange receipts or transactions (if more than			not be altered. If any other section stated in this Declaration
	□出口貨品收入(□已出口□未出			Statement is altered, the declarant shall affix his/her seal
	Receipts from the export of goods (exported 對非居住民提供服務收入(應具體詳填			or signature next to the
	Receipts from the provision of services to non-residents (i			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 natu	are of the transaction)		
五.	匯款金額 Amount remitted:			
六.	匯款地區國別 Remittance from (country):			
	結以上所報均屬真實 ndersigned hereby declares that all information provided a	above is true and correct.		銀行業負責輔導 申報義務人員簽章
	此 致 To			Signature of Banking Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan)			Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declara	ant and its responsible person		
地址	Address:	電話 Tel:		
(以	下各欄由銀行業填寫) (The banking enterprise sh	all fill out the section below)		
	編號 Case No.:	銀行業簽章及日期 Banking Enterprise seal		
	水單編號 Foreign Exchange Memo No.:	THE PART OF THE PA		•
	聯 (承辦銀行業留存)			
	d Copy (to be kept by the banking enterprise)			



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 □由外匯存款初 Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from for 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):	提出結售 òreign currency deposit	account
- .	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):	
二 <u>三</u>	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):	報,申報後交易申報辨 外,不得要求 The Declara deliberation i declaration situations un Regulations Declaration Exchange Disbursemen the declarant	ts or Transactions, 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) 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(Dy) 居留證到期日期(Date of expiry):年(Yr)月(Mo)日(Dy) □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)	the Declarati the declarati 二、 申報義務人 外匯條例第 處新臺幣 3 以下罰鍰。 Untruthful subject to a	s to the contents of on Statement after on is made. 申報不實,依管理 20 條第 1 項規定, 萬元以上,60 萬元 declarations are fine of at least dollars 30,000 and
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one 出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 國別(Nationality):	one year) dollars 600 Paragraph Foreign Exc 三、 本申報書匯 其餘部分如 義務人在全 申報書不生: The remittan	nan New Taiwan ,000 pursuant to l, Article 20 of lange Control Act. 款金額不得塗改, 經塗改,應由申報 改處簽章,否則本 改力。 ce amount stated in ion 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(□ 已出口 □ 未出口) Receipts from the export of goods(□ exported □ not yet exported) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the nature of the service provided)	not be alte section stated Statement declarant sha or signatur alteration; fa	red. If any other I in this Declaration is altered, the Ill affix his/her seal e next to the illure to do so shall his Declaration
	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):		
	-結以上所報均屬真實 ndersigned hereby declares that all information provided above is true and correct. 此 致 To	銀行業 申報義系 Signatur	負責輔導 各人員簽章 e of Banking
中央	銀行 Central Bank of the Republic of China (Taiwan)	Enterpri	se Personnel the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant and its responsible person		
	: Address: 電話 Tel:		
(L)	大各欄由銀行業填寫) (The banking enterprise shall fill out the section below)		
送件			
外匯	水單編號 Foreign Exchange Memo No.:		
第三	聯 (申報義務人留存備查)		

Third Copy (to be kept by the declarant)