## 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 □由外匯存制 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):	ス提出結售 n foreign 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
	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
統一編號 (Uniform No.):	Regulations Governing the Declaration of Foreign
央心無統。 編號名・設立登記主き機關。 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
	<ul> <li>make changes to the contents of the Declaration Statement after</li> </ul>
□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 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, 處新臺幣 3 萬元以上,60 萬元
出生日期(Date of birth):	以下罚缝。
居留證發給日期(Date of issuance):	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 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
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than	done year) dollars 600,000 pursuant to 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	
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 Panking
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 1	Banking 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)

□ 1、公司、有限合夥、行號:統一編號(Company Limited Pennership, or firm: Uniform No.): □ 2. 團體、辦事處及革務所(Association, representative's office): 统一編號(Uniform No.): 其他無統一編號者:設立登記主管機關: Others without Infirm's No. Competent authority for establishment and registration: 爱記證號(Registration No.): □ 3. 個人(國民身分證、各國證效期一年以上) 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.): □ 4. 非居住民(護照、入土地等可有關證明文件、房園證效期未滿一年) Nonereatine (Peopert, Lamy and Eni Permiter reheard decument, or Renderd Certificate with a validity of least dual once year) 出生日期(Date of hirth): ————————————————————————————————————	Dire		出結售 Ign currency deposit account
<ul> <li>単報義務人(Declarant):</li> <li>三・申報義務人会記透鏡(Declarant's ID No.):</li> <li>□1、公司、有限合影、行意: 統一編號(Company, Limided Pamership, or firm: Uniform No.):</li> <li>□2. 團體、辨事處及等務所(Association, representative's office):</li> <li>成一端號(Uniform No.):</li> <li>単化無統一編號者: 設立公室記主等機關:         <ul> <li>Others without Uniform No.):</li> <li>量を記録鏡(Registration No.):</li> <li>量を記録鏡(Registration No.):</li> <li>」 (國民身分發、居留證效期一中以上)</li> <li>身分器整成統一課證鏡(ID No.):</li> <li>当生月期(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>居留證發的別別(Date of expiry):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>居留證發的目別(Date of expiry):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>房留證對別目別(Date of expiry):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>房留證對別目別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>房留證對別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國內(Nationality)</li> <li>國國(Nationality)</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國國(Nationality)</li> <li>國國(Nationality)</li> <li>建理或登验公目別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國門(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國門(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國門(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> </ul> </li> <li>是沒是發於目別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>國門(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> </ul> <li>是沒是發於目別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>是沒是發於目別(Date of birth):</li> <li>事(YO) 月(Mo) 目 (Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li> <li>日(Dy)</li>	Sal	e of foreign currency cash or traveler's check  Others (please indicate):	
<ul> <li>申報義務人(Declarant):</li> <li>三・申報義務人全記登號(Declarant's ID No.):</li> <li>□1、公司、有限合彰、行號: 統一端號(Company, Liniad Pamership, or firm: Uniform No.):</li> <li>□2. 團體、辨事處及事務所(Association, representative's office):</li> <li>成一端號(Uniform No.):</li> <li>基上係無統一編號者: 設立公記主管機開:         <ul> <li>Other without Uniform No.):</li> <li>量之便養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養養</li></ul></li></ul>	一. 申	報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意(Notices):
<ul> <li>車報義務人登記證號 (Declarants ID No.):</li> <li>□ 2. 團整、辦事處及事務所 (Association, representative's office):</li> <li>城户、海峡、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、</li></ul>	二. 申		一、 申報義務
□1. 公司、有限合夥、行號:統一編號(Company, Limited Patroneship, or firm:Uniform No.): □2. 團體、辦事處及辜務所(Association, representative's office): 统一编號(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:			
□ 是 團體 辨學度及爭務所 (Association, representative's office):		]1. 公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm:Uniform No.):	法」第12條之情形外,不得要求更改申報書內容。
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: 金記遊戲、保容認識が、保容認識が、中心に対している。 金記遊戲、保容認識が、保容認識があった。  ③ . 個人(國民身分證、房窗證效期一年以上) Individual (Chizen's ID Card or Resident Certificate with a validity for at least one year) 身分證就或就一遊戲(DNO。): 出生日期(Date of birth): 年(Yr) 月(Mo) 日(Dy) 房窗證刻期日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 房窗證刻期日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 内容的证例的。 由于 (Date of birth): 年(Yr) 月(Mo) 日(Dy) 因别(Nationality): 年(Yr) 月(Mo) 日(Dy) 因为任意经验验与相别(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 因。 所述 (Date of expiry) : 年(Yr) 月(Mo) 日(Dy) 因。 所述 (Dy) 日の (Dy) 日の (Dy) 因。 所述 (Dy) 日の (Dy) 因。 所述 (Dy) 日の (Dy) (Dy) (Dy) (Dy) (Dy) (Dy) (Dy) (Dy)		14 14 TE ( 12 )	deliberation in making a truthful declaration. Except for the
Others without Uniform No. : Competent authority for establishment and registration:			
歷記發號(Registration No.): □3. 個人(國民身分證、房留證政期一年以上) 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) 居留證證對期日期(Date of expiry): 平(Yr) 月(Mo) 日(Dy) 居留證對期日期(Date of expiry): 土牛(Yr) 月(Mo) 日(Dy) 日本日期(Date of birth): 中華 (中華 大學 (大學 医 大學 ) 美元以上的 多元以下最後 日間知 (Nationality): 生日期(Date of birth): 年(Yr) 月(Mo) 日(Dy) 國別(Nationality): 美照或透照號碼(Pasport in Entry and Extra Persident Ro.): 居留證證對期日期(Date of expiry)): 年(Yr) 月(Mo) 日(Dy) 居留證證到期日期(Date of expiry)): 是在 (Yr) 月(Mo) 日(Dy) 居留證證到期日期(Date of expiry)): 年(Yr) 月(Mo) 日(Dy) 居以本、及交易性質(性質想過一種者,應加集每種性質之金類): Nature of oreign exchange receipts or emassicines (if more than one category): indicate amount for each category) 日出口質品收入或對非居住民提供服務收入應具體證填性質) Receipts from the export of goods or the provision of services to non-residents (indicate in detail the nature of the transaction)  正 医脓 全額 Amount remitted:     ○			
□ 3. 個人(國民身分談、居留證效期一年以上)		登記證號(Registration No.):	Disbursements or Transactions,
身分證號或統一證號(ID No.):			make changes to the contents of the Declaration Statement after
居留證發給日期(Date of issuance):		身分證號或統一證號 (ID No.):	the state of the s
居留證發給日期(Date of issuance):			
居留證到期日期(Date of expiry);		居留證發給日期 ( Date of issuance ):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) New Taiwan dollars 30,000 and nor than New Taiwan the Park		居留證到期日期 ( Date of expiry ) :年(Yr)月(Mo)日(Dy)	Untruthful declarations are
出生日期(Date of birth):		]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)	
國別(Nationality):     養照或證照號碼(Passport or Certificate No.):     養照或證照號碼(Passport or Certificate No.):     春留證發給日期(Date of issuance):			dollars 600,000 pursuant to
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) 日(Dy)		國別(Nationality):	Foreign Exchange Control Act.
居留證發給日期(Date of issuance):		護照或證照號碼(Passport or Certificate No.):	1 1 112 14
居留證到期日期(Date of expiry):			
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) □ 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): □ 公本 (Country) は 大力で 中央銀行 Central Bank of the Republic of China (Taiwan)  □ 中央銀行 Central Bank of the Republic of China (Taiwan)  □ 報務務人及其負責人簽章 Signature of the Declarant and its responsible person  地址 Address: □ 電話 Tel:			
世報其他匯入款項(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. 此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)  中央銀行 Central Bank of the Republic of China (Taiwan)  中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:	N	ature 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	The remittance amount stated in 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
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.  此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)  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			render this Declaration
兹具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and correct.  此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)  中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	五. 匯	款金額 Amount remitted:	
The undersigned hereby declares that all information provided above is true and correct.  此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)  中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	六. 匯	款地區國別 Remittance from (country):	
中央銀行 Central Bank of the Republic of China (Taiwan)  中央銀行 Central Bank of the Republic of China (Taiwan)  中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			
中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		* <del>*</del> * * * * * * * * * * * * * * * * *	簽章
地址 Address: 電話 Tel: 以下各欄由銀行業或外匯證券商填寫	中央銀	行 Central Bank of the Republic of China (Taiwan)	Enterprise or DSF Personnel
地址 Address: 電話 Tel: 以下各欄由銀行業或外匯證券商填寫			
以下各欄由銀行業或外匯證券商填寫	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:	
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below			fill out the section below
送件編號 Case No.:	送件編	號 Case No.: 銀行業或外匯證券商簽章及日期 Bankii	ng Enterprise or DSF seal and date:
外匯水單編號 Foreign Exchange Memo No.:	外匯水	單編號 Foreign Exchange Memo No.:	-
		: (申報義務人留存備查) Copy (to be kept by the declarant)	
第二聯 (甲報義務入留仔備查)		Copy (to be kept by the declarant)	