外匯收支或交易申報書 (結售外匯專用) Declaration Statement of Expaign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

Declaration statement of Foleign Exchange Receipts and Disoursements of Transactions (Fol Settler	ent of sale only)	
□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款扩 Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from for	是出結售 reign currency deposit account	
□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):	eigh currency deposit account	
Sale of 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) :	
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 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):	declaration. Except for the	
統一編號 (Uniform No.):	situations under Article <u>13</u> 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 Disbursements or	
Others without Uniform No. : Competent authority for establishment and registration:	Transactions, the declarant may	
登記證號(Registration No.):	not request to make changes to the contents of the Declaration	
□3. 個人(國民身分證、居留證效期一年以上)	Statement after the declaration is made.	
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	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 以下罰鍰。	
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 no	
□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)	more than New Taiwan dollars	
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on	e year) 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange	
出生日期(Date of birth):月(Mo)日(Dy)	Control Act. 三、 本申報書匯款金額不得塗改,	
國別(Nationality):	三、 本中報責匯款金額不停室以, 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):	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):	not be altered. If any other section stated in this Declaration	
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)	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	
(indicate in detail the nature of the transaction)	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:		
POAL Address. 更如 ICI,		
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 Ban 外匯水單編號 Foreign Exchange Memo No.:	king emerprise or DSF seal and date:	
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 eign currency deposit account
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	that (NT /) .
	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「外匯收支或交
三. 申報義務人登記證號(Declarant's ID No.):	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。
<u> </u>	The Declarant shall exercise
□2. 團體、辦事處及事務所 (Association, representative's office):	deliberation in making a truthful declaration. Except for the
	situations under Article 13 of the
統一編號 (Uniform No.):	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 Disbursements or
Others without Uniform No. : Competent authority for establishment and registration:	Transactions, the declarant may
登記證號(Registration No.):	not request to make changes to the contents of the Declaration
□3. 個人(國民身分證、居留證效期一年以上)	Statement after the declaration is
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	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, 處新臺幣3萬元以上,60萬元
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	以下罰鍰。
居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)	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
□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)	Taiwan dollars 30,000 and no more than New Taiwan dollars
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	600,000 pursuant to Paragraph 1,
	Article 20 of Foreign Exchange
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	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 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
(indicate in detail the nature of the transaction)	alteration; failure to do so shall
(indicate in detail the initials of the transferror)	render this Declaration Statement invalid.
	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)	
T	
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	组仁世土外匯
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	一
中央銀行 Central Bank of the Republic of China (Taiwan)	Signature of Banking
7 MA Central Bank of the Republic of China (Tarwan)	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 T 夕 朋 上 阳 仁 半 子 月	
以下各欄由銀行業或外匯證券商填寫	1.61
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall	I IIII out the section below
送件編號 Case No.: 銀行業或外匯證券商簽章及日期 Bank	king 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 Conv (to be least by the dealerson)	