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 □由外匯存款损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): □	是出結售 eign currency	deposit account
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意(Noti	ces):
二. 申報義務人 (Declarant):		(義務人務請審慎據實
三. 申報義務人登記證號 (Declarant's ID No.):		申報後除有「外匯收支」
□1. 公司、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm: Uniform No.):	外, The	申報辦法」第13條之情 不得要求更改申報書內容 Declarant shall exerci
□2. 團體、辦事處及事務所(Association, representative's office): 統一編號 (Uniform No.):	decla situa	eration in making a truthfuration. Except for tions under Article 13 of
其他無統一編號者:設立登記主管機關:	Dečl	ulations Governing t aration of Forei
Others without Uniform No. : Competent authority for establishment and registration:		lange Receipts at ursements or Transaction
登記證號(Registration No.):	the o	leclarant may not request e changes to the contents
□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 the c	Declaration Statement affectaration is made. 義務人申報不實,依管
身分證號或統一證號 (ID No.):		條例第20條第1項規定
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)		臺幣 3 萬元以上,60 萬
居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)		罰鍰。 uthful declarations a
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	subje	ect to a fine of at lea Taiwan dollars 30,000 a
□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) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	no dolla	more than New Taiw rs 600,000 pursuant graph 1, Article 20
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Fore	ign Exchange Control Act
國別(Nationality):		報書匯款金額不得塗改 :部分如經塗改,應由申
護照或證照號碼(Passport or Certificate No.):		·可分如經歷改, 應田中 人在塗改處簽章, 否則
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)		remittance amount stated Declaration Statement sh
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)	State decla or alter rend	on stated in this Declarati ment is altered, to a signature next to to ation; failure to do so sh er this Declarati ment 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.		行業或外匯證券商 責輔導申報義務人員
此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)		簽章 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) shal	l fill out the se	ection below
送供炉路 Casa Na·	ring E-+	o on DCE!! ! ! ! :
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.: 第一聯 (承辦銀行業留存) 第二聯 (申報義務人留存備查)	King Enterpris	e or DSF seal and date:
First Copy (to be kept by the banking enterprise) Second Copy (to be kept by the Declarant)		

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)

			吉售 rrrency deposit account
1	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):		
– .	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報,申報後除有「外匯收支或
三.	1 11644 W = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =		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 truthfu
	□2. 團體、辦事處及事務所 (Association, representative's office): 统一編號 (Uniform No.):		declaration. Except for th situations under Article 13 of th
	其他無統一編號者:設立登記主管機關:		Regulations 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.):		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) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	二、	the Declaration Statement after the 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.):		外匯條例第20條第1項規定
	出生日期(Date of birth):		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 leas 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) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on	year)	no more than New Taiwar dollars 600,000 pursuant to
	出生日期 (Date of birth):年(Yr)月(Mo)日(Dy)		Paragraph 1, Article 20 o Foreign Exchange Control Act.
		三、	本申報書匯款金額不得塗改,
	國別(Nationality): 護照或證照號碼(Passport or Certificate No.):		其餘部分如經塗改,應由申報 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。
	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)		section stated in this Declaration Statement is altered, the declarant shall affix his/her sea or signature next to the alteration; failure to do so shal 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):		
	L結以上所報均屬真實 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
甲基	子銀行 Central Bank of the Republic of China (Taiwan)		Enterprise or DSF Personnel Advising the Declarant
1- 1-			
	B義務人及其負責人簽章 Signature of the Declarant and its responsible person		
地址	E Address: 電話 Tel:		
	F各欄由銀行業或外匯證券商填寫 panking enterprise or DSF (Domestic Security Firm Approved to Conduct Foreign Exchange Business)shal	l fill ou	at the section below
;¥ /·	b 的 B O N ·		1000 1 11
外匯第一	+編號 Case No.: 銀行業或外匯證券商簽章及日期 Ban 畫水單編號 Foreign Exchange Memo No.: -聯 (承辦銀行業留存) -聯 (申報義務人留存備查)	king Ei	nterprise and DSF seal and date:
First	Copy (to be kept by the banking enterprise) nd Copy (to be kept by the Declarant)		