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)

	結購外匯直接匯出	ınto another domestic bank Deposit into foreigi ·他(請説明):	入外匯存款 n currency deposit account	
一.	申報日期 (Date of Declaration):年	(Yr)月 (Mo)目 (Dy)	注意 (Notices):	
二.	申報義務人 (Declarant):		一、 申報義務人務請審慎據實	
	申報義務人登記證號(Declarant's ID No.)		報,申報後除有「外匯收支 交易申報辦法」第13條之情	
	□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	
			The Declarant shall exert deliberation in making a trutl	
	□2. 團體、辦事處及事務所 (Association	· ·	declaration. Except for	th
			situations under Article 13 of Regulations Governing	ţh
		三管機關:	Declaration of Fore Exchange Receipts	eigi an
	登記證號(Registrati	authority for establishment and registration:	Disbursements or Transaction the declarant may not request make changes to the contents	t t
	□3.個人(國民身分證、居留證效期一		the Declaration Statement a the declaration is made.	fte
	Individual (Citizen's ID Card or Resident Ce 魚入恣睡式佐一路點(ID No.)。		二、 申報義務人申報不實,依管	
	为方冠派以然一起流(ID No.)· 山上口即(Dota of hirth)·	年(Yr)月(Mo)日(Dy)	外匯條例第 20 條第 1 項規 處新臺幣 3 萬元以上, 60 萬	
	日本日朔(Date of bitti)。	+(11)	以下罰鍰。	3 /1
		:	Untruthful declarations subject to a fine of at le	
	□4. 非居住民(護照、入出境許可相關		New Taiwan dollars 30,000	an
		ed document, or Resident Certificate with a validity of less than or	no more than New Taix ne year) dollars 600,000 pursuant	t
	出生日期 (Date of birth):		Paragraph 1, Article 20 Foreign Exchange Control Ac	
	國別(Nationality):		三、 本申報書匯款金額不得塗改	ξ,
	護照或證照號碼(Passport or Certific	cate No.) :	其餘部分如經塗改,應由申 義務人在塗改處簽章,否貝	
	居留證發給日期(Date of issuance)	:	申報書不生效力。	14
	居留證到期日期(Date of expiry)	:年(Yr)月(Mo)日(Dy)	The remittance amount stated this Declaration Statement st	
7.	外匯支出或交易性質(性質超過一種者 Nature of foreign exchange disbursements or transactions (if 」進口貨品價款或償付非居住民服務支 Disbursements of the import of goods or for the (indicate in detail the nature of the transaction) 其他匯出款項(應具體詳填性質)	if more than one category, indicate amount for each category) ට出(應具體詳填性質)	not be altered. If any of section stated in this Declaral Statement is altered, declarant shall affix his/her sor signature next to alteration; failure to do so signeder this Declarat Statement invalid.	tion the sea the hal
	Other outward remittance (indicate in detail the	e nature of the transaction)		
五.	匯款金額 Amount remitted:			
力.	受款地區國別 Remittance to (country):			
	具結以上所報均屬真實			
	ためエ州 報均 園 具 貝 undersigned hereby declares that all information provio 此 致 To	ded above is true and correct.	銀行業或外匯證券商 負責輔導申報義務人員 簽章	
中夕	天銀行 Central Bank of the Republic of China (Taiwa	an)	Signature of Banking or DSF Enterprise Personnel Advising the Declarant	=
申幸	B義務人及其負責人簽章 Signature of the Dec	clarant and its responsible person		
	Ł Address:	電話 Tel:		
	「各欄由銀行業或外匯證券商填寫 banking enterprise or DSF (Domestic Security Firm A	pproved to Conduct Foreign Exchange Business) sha	all fill out the section below	
误化		銀行業或外匯證券商簽章及日期 Bar	nking Enterprise or DSF seal and date •	
外图第一	F編號 Case No.: 『水單編號 Foreign Exchange Memo No.: -聯 (承辦銀行業留存) 二聯 (申報義務人留存備查)	如日示人们匹亞尔內双千人日朔 Dal	mang Enterprise of 1951 Scal and date.	
	Copy (to be kept by the banking enterprise) nd Copy (to be kept by the Declarant)			

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)

				 存款
	Direct outward remittance Remittance in 結購外幣現鈔或旅行支票 □其/ Foreign currency cash or traveler's check Oth	nto another domestic bank Deposit into foreign 他(請說明): lers (please indicate):	currency	deposit account
- .	申報日期 (Date of Declaration):年(v. + (1	I
二.				Notices): 申報義務人務請審慎據實申
	申報義務人登記證號 (Declarant's ID No.)		ž	報,申報後除有「外匯收支或
— .	□1.公司、有限合夥、行號:統一編號		3	交易申報辦法」第13條之情形 外,不得要求更改申報書內容。 The Declarant shall exercise
四.	Others without Uniform No.: Competent a 登記證號(Registratio 登記證號(Registratio 公司 经 (Registratio 公司) 是	管機關:	= \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	deliberation in making a truthful declaration. Except for the tutations under Article 13 of the Regulations Governing the Occlaration of Foreign Exchange Receipts and Disbursements or Transactions, he declarant may not request to make changes to the contents of he Declaration Statement after he declaration is made. 中報義務人申報不實,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 萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Poreign Exchange Control Act. 本申報書匯款金額不得塗改,集餘部分如經塗改,應由申報表務人在塗改處簽章,否則本申報書不生效力。 The remittance amount stated in his Declaration Statement shall not be altered. If any other election stated in this Declaration Statement is altered, the declarant shall affix his/her seal
	Disbursements of the import of goods or for the (indicate in detail the nature of the transaction) 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the	· · · · · · · · · · · · · · · · · · ·	2 1	or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
		,		
五.	匯款金額 Amount remitted:			
一· 六.	受款地區國別 Remittance to (country):			
	上結以上所報均屬真實		_	
	undersigned hereby declares that all information provid	ded above is true and correct.		銀行業或外匯證券商 負責輔導申報義務人員
中步	此 致 To 子銀行 Central Bank of the Republic of China (Taiwa	n)		簽章 Signature of Banking or DSF Enterprise Personnel Advising the Declarant
申幸	B義務人及其負責人簽章 Signature of the Dec	elarant and its responsible person	Į	
地址	Ł Address:	電話 Tel:		
	「各欄由銀行業或外匯證券商填寫 panking enterprise or DSF (Domestic Security Firm Ap		l fill out th	ne section below
外匯第一		銀行業或外匯證券商簽章及日期 Ban	king Enter	prise or DSF seal and date;
First	Copy (to be kept by the banking enterprise) nd Copy (to be kept by the Declarant)			