

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 □結則	 構外匯轉匯國內他行	
	tance into another domestic bank	Deposit into foreign currency deposit account
□結購外幣現鈔或旅行支票	□其他(請說明):	
Foreign currency cash or traveler's check	Others (please indicate):	
一. 申報日期(Date of Declaration) :	年(Yr) 月(Mo) F	日 (Dy)
二. 申報義務人(Declarant:):		注意(Notices):
三. 申報義務人登記證號(Declarant's ID No.); □ 1. 公司、有限合夥、行號:統一系		114
□ 2. 團體、辦事處及事務所(Associa	The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 13 of the	
統一編號(Uniform No.): 其他無統一編號者:設立登記主	Regulations Governing the Declaration of	
其他無統一編號者·設立登記士 Others without Uniform No.: Competent	Foreign Exchange Receipts and	
登記證號(Regi	Disbursements or Transactions, the declarant may not request to make changes	
□ 3. 個人 (國民身分證、居留證效其	to the contents of the Declaration	
Individual (Citizen's ID Card or Resident Ce		Statement after 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
	年(Yr)月(Mo)E	—————————————————————————————————————
居留證發給日期(Date of issuance):		日 (Dy) Untruthful declarations are subject to a
		目 (Dy) fine of at least New Taiwan dollars
□ 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)	30,000 and no more than New Taiwan
	nit or related document, or Resident Certificate with	Article 20 of Foreign Exchange Control
出生日期(Date of birth): 國別 (Nationality):		日(Dy) Act. 三、本申報書匯款金額不得塗改,其餘
護照或證照號碼 (Passport or Certifi	cate No.)	部分如經塗改,應由申報義務人在塗改
		展簽章,否則本申報書不生效力。 日(Dy)
居留證到期日期(Date of expiry):		
		If any other section stated in this
四. 外匯支出或交易性質(性質超過一種者	广,應加填每種性質之金額):	Declaration Statement is altered, the
Nature of foreign exchange disbursements or transaction	• •	each category): declarant shall affix his/her seal or signature next to the alteration; failure to
□ 進口貨品價款或償付非居住民服務 Disbursements of the import of goods or for (indicate in detail the nature of the transaction)	the provision of services by non-residents	do so shall render this Declaration Statement invalid.
□ 其他匯出款項(應具體詳填性質)		
Other outward remittance (indicate in detail	the nature of the transaction)	
五. 匯款金額 Amount remitted:		
六. 受款地區國別Remittance to (country):		
茲具結以上所報均屬真實		銀行業或外匯證券商負責
The undersigned hereby declares that all information pro-	ovided above is true and correct.	輔導申報義務人員
此	致To	簽章 Signature of Banking
中央銀行TheCentral Bank of the Republic of China	(Taiwan)	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Te	el:
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	ge Business) shall fill out the section below

外匯水單編號Foreign Exchange Memo No.:

銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date: 送件編號Case 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

Deciaration Statement of Foreign Exchang			
		存入外匯存款	
		=	o foreign currency deposit account
	□其他(請說明):		
Foreign currency cash or traveler's check	Others (please indicate):		
一. 申報日期(Date of Declaration)年(Yr) _	月 (Mo)	日 (Dy)	
二. 申報義務人(Declarant:):			_
三. 申報義務人登記證號(Declarant's ID No.):			注意 (Notices):
□ 1. 公司、行號:統一編號(Company or firm: Un	iform No.):		一、申報義務人務請審慎據實申報,申報後門 有「外匯收支或交易申報辦法」第13條之情刑
□ 2. 團體、辦事處及事務所(Association, repres 統一編號(Uniform No.):	一外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in _ making a truthful declaration. Except for the		
其他無統一編號者:設立登記主管機關:	situations under Article 13 of the Regulations		
Others without Uniform No. : Competent authority for es	Governing the Declaration of Foreign Exchange		
登記證號(Registration No.):	Receipts and Disbursements or Transactions, the declarant may not request to make changes to the		
□ 3. 個人(國民身分證、居留證效期一年以上	f .		contents of the Declaration Statement after the
Individual (Citizen's ID Card or Resident Certificate with a	validity for at least one year)		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
出生日期(Date of birth): 年(Yr)			20條第1項規定,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):	手(Yr) 月(Mo) _	日 (Dy)	Untruthful declarations are subject to a fine of at
居留證到期日期(Date of expiry):			least New Taiwan dollars 30,000 and no more
□ 4. 非居住民(護照、入出境許可相關證明文係 Non-resident (Passport, Entry and Exit Permit or related do			than New Taiwan dollars 600,000 pursuant to ar) Paragraph 1, Article 20 of Foreign Exchange
出生日期(Date of birth):年(Yr) _	月 (Mo)	日 (Dy)	Control Act.
國別(Nationality):			三、本申報書匯款金額不得塗改,其餘部分經塗改,應由申報義務人在塗改處簽章,否貝
護照或證照號碼 (Passport or Certificate No.) :			本申報書不生效力。
居留證發給日期(Date of issuance):	手(Yr) 月(Mo)	日 (Dy)	The remittance amount stated in this Declaration
居留證到期日期(Date of expiry):	手(Yr)月(Mo)	日 (Dy)	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
四. 外匯支出或交易性質(性質超過一種者,應加填			to the alteration; failure to do so shall render this
Nature of foreign exchange disbursements or transactions (if more than	= -	each category) :	Declaration Statement invalid.
□ 進口貨品價款或償付非居住民服務支出 (應			
Disbursements of the import of goods or for the provision (indicate in detail the nature of the transaction)	of services by non-residents		
(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 nature of the	e transaction)		
- 55 H Adr			<u> </u>
五. 匯款金額 Amount remitted:			_
六. 受款地區國別Remittance to (country): 茲具結以上所報均屬真實			銀行業或外匯證券商負責
公共活いエ끼秋均衡 具貝 The undersigned hereby declares that all information provided above i	s true and correct		輔導申報義務人員
此 致To	, and and correct		簽章
			Signature of Banking
中央銀行TheCentral Bank of the Republic of China (Taiwan)			Enterprise or DSF Personnel
			Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and	ite reconneille person		_
甲氧我務人及兵員員入簽早 Signature of the Declarant and 地址 Address:	its responsible person 電話	Гel :	
以下夕烟山阳谷坐土从西城坐立山市			
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 Banking 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 Copy (to be kept by the declarant)