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)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlemed) 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 Withdrawal from fore 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):	
Sale of foreign currency cash or traveler's check Others (please indicate): 申報長務人(Declarant): 三. 申報長務人(Declarant): □. 申報長務人(Declarant): □. 申報長務人(Declarant): □. 申報長務人(Declarant): □. ○1、行號: 統一編號 (Company or firm: Uniform No.): □. □. □2. 團體 (Association): . . . サ和長務人(Declarant's ID No.): □2. 團體 (Association):	 主意(Notices): 中報義務人務請審慎據實申 報,申報後除有「外匯收支或 交易申報辦法」第12條之情形 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 situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declaration Statement after the declaration Statement to Disbursements of the 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 Foreign Exchange Control Act. 本 申報書 mata 義務人在塗皮處 等 - 否則本 申報書不生效力。 The remitance amount stated in this Declaration Statement shall not be altered. If any other section stated in this Declaration Statement is altered, the declaration, failure to do so shall render this Declaration Statement invalid.
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:	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant

(以下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)

送件編號 Case No.:

銀行業簽章及日期 Banking Enterprise seal and date:

外匯水單編號 Foreign Exchange Memo No.:

第一聯 (中央銀行外匯局)

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

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)

Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from for □以外幣現鈔或旅行支票結售 □其他(请說明): Sale of foreign currency cash or traveler's check Others (please indicate):	eign currency deposit account
 申報日期(Date of Declaration):年(Yr)月(Mo)目(Dy) 二. 申報義務人登記證號(Declarant's ID No.): □1. 公司、行號:統一編號(Company or firm : Uniform No.): □2. 團體(Association): 統一編號(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: 登記證號(Registration No.): □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) 身分證號或統一證號(ID No.):月(Mo)目(Dy) 	注意 (Notices): 一、 申 報義務人務請審慎據實質 報,申報後除有「外匯收支」 交易申報辦法」第 12 條之情开 外,不得要表更改申報書內容 The Declarant shall exercis deliberation in making a truthfi declaration. Except for th situations under Article 12 of th Regulations Governing th Declaration of Foreig Exchange Receipts an Disbursements or Transactions the declaration statement after the declaration is 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 萬月
居留證發給日期(Date of issuance):年(Yr)月(Mo)日(Dy) 居留證發給日期(Date of expiry):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) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one 出生日期(Date of birth):年(Yr)月(Mo)日(Dy) 國別(Nationality): 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) 居留證到期日期(Date of expiry):年(Yr)月(Mo)日(Dy) 居留證到期日期(Date of expiry):年(Yr)月(Mo)日(Dy) 图、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(□]已出口□]未出口) Receipts from the export of goods(□] exported □] not yet exported) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the nature of the service provided)	以下罰錢。 Untruthful declarations ar subject to a fine of at leas New Taiwan dollars 30,000 an no more than New Taiwa
 □ 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):	
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)	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	

(以下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)

送件編號 Case No.:

銀行業簽章及日期 Banking Enterprise seal and date:

外匯水單編號 Foreign Exchange Memo No.: 第二聯 (承辦銀行業留存)

Second Copy (to be kept by the banking enterprise)

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)

□以外幣現鈔或旅行支票結售 Sale of foreign currency cash or traveler's check □其他 (請說明): Others (please indicate):	ign currency deposit account
 一. 申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy) 二. 申報義務人登記證號(Declarant's ID No.): □1. 公司、行號:統一編號(Company or firm : Uniform No.): □2. 團體(Association): 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.): 工具他無統一編號者:設立登記主管機關: Others without Uniform No. : Competent authority for establishment and registration:	注意 (Notices): 一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或 交易申報辦法」第12 條之情形 外,不得要未更改申報書內容。 The Declarant shall exercise deliberation in making a truthfu declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions. the declarant may not request to make changes to the contents of the Declaration Statement after the declaration is 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 以下罰錢。 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 te Paragraph 1, Article 20 of Foreign Exchange Control Act.
	Foreign Exchange Control Act. Foreign Exchange Control Act. 其餘部分如經塗改,應曲申報 義務人在塗改處簽章,否則本 申報書不生效力。 The remittance amount stated ir this Declaration Statement shal not be altered. If any other 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.
 五. 匯款金額 Amount remitted: 六. 匯款地區國別 Remittance from (country): 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) 	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant

(以下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)

送件编號 Case No.:

銀行業簽章及日期 Banking Enterprise seal and date:

外匯水單編號 Foreign Exchange Memo No.: 第三聯 (申報義務人留存備查) Third 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)

 一. 申報日期(Date of Declaration): 年(Yr)月(Mo) 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、行號:統一編號(Company or firm: Uniform No.): □2. 團體(Association): 統一編號(Uniform No.): 其化魚統一編號者:設立登記主管機關: Others without Uniform No. : Competent authority for establishment and registration: 登記證號(Registration No.): □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) 身分證號或統一證號(ID No.): 出生日期(Date of birth): 年(Yr) 月(Mo) 日(Dy) 居留證發給日期(Date of issuance): 年(Yr) 月(Mo) 日(Dy) 居留證發約期日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 國影(Nationality): 年(Yr) 月(Mo) 日(Dy) 國別(Nationality): 年(Yr) 月(Mo) 日(Dy) 國證發給日期(Date of birth): 年(Yr) 月(Mo) 日(Dy) 國別(Nationality): 第年(Yr) 月(Mo) 日(Dy) 國劉(Nationality): 第年(Yr) 月(Mo) 日(Dy) 國證發給日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 國別(Nationality): 第年(Yr) 月(Mo) 日(Dy) B 留證發給日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy) 日(Dy)<!--</th--><th> 一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或 交易申報辦法」第12條之情形 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 situations under Article 12 of the Regulations Governing the Declaration of Foreigr Exchange Receipts and Disbursements or Transactions the declarant may not request to make changes to the contents or the Declaration is made. 二、 申報義務人申報不賞,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 以下罰錢。 Untruthful declarations are subject to a fine of at leas New Taiwan dollars 30,000 and no more than New Taiwar </th>	 一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或 交易申報辦法」第12條之情形 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 situations under Article 12 of the Regulations Governing the Declaration of Foreigr Exchange Receipts and Disbursements or Transactions the declarant may not request to make changes to the contents or the Declaration is made. 二、 申報義務人申報不賞,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 以下罰錢。 Untruthful declarations are subject to a fine of at leas New Taiwan dollars 30,000 and no more than New Taiwar
 五. 匯款金額 Amount remitted: 六. 受款地區國別 Remittance to (country): 兹具结以上所報均屬真實 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) 	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant

(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)

送件編號 Case No.:

外匯水單編號 Foreign Exchange Memo No.:

第一聯 (中央銀行外匯局)

銀行業簽章及日期 Banking Enterprise seal and date:

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

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 □ 結購外匯轉匯國內他行 Direct outward remittance Remittance into another domestic bank □ 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):	
 申報長務人(Declaration):	注意 (Notices): -、 申報義務人務請審慎據實申 報,申報後除有「外匯收支或 交易申報辦法」第12 條之情形 外,不得要表愛改申報書內容。 The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration Statement after the declaration is 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 以下罰錢。 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 Foreign Exchange Control Act. 三、本申報書種畫款金額不得塗改, 其餘部分如經塗改,應曲申報 義務人在塗改處餐章,否則本 申報書不生效力。 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 alteration; failure to 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 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)	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise 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: 雷話 Tel:	

地址 Address: 電話 Tel:

(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)

送件編號 Case No.:

外匯水單編號 Foreign Exchange Memo No.: 第二聯 (承辦銀行業留存) Second Copy (to be kept by the banking enterprise) 銀行業簽章及日期 Banking Enterprise seal and date:

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 □ 結購外匯轉匯國內他行 □ 結購外匯存 Direct outward remittance Remittance into another domestic bank Deposit into foreign	
 申報日期(Date of Declaration):年(Yr)月(Mo)B(Dy) 二. 申報義務人(Declarant): 三. 申報義務人登記證號(Declarant's ID No.): □1. 公司、行號:統一編號(Company or firm: Uniform No.): □2. 團體(Association): 統一編號(Uniform No.): 其他無統一編號(Egistration No.): □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) 身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)月(Mo)B(Dy) 居留證發給日期(Date of espiry):年(Yr)月(Mo)B(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) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on 出生日期(Date of birth):年(Yr)月(Mo)B(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) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on 出生日期(Date of birth):年(Yr)月(Mo)B(Dy) [5. 留證發給目期(Date of issuance):年(Yr)月(Mo)B(Dy) [6. 留證發給目期(Date of issuance):年(Yr)月(Mo)B(Dy) [7. Batize addity addity): 基 Edi addity addity of estimations (if more than one category, indicate amount for each category) [7. Mature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category) [9. Mture of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category) [9. Mture of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category) [9. Jebursements of the import of goods (Paragraph Í, Article 20 of Foreign Exchange Control Act. 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 義務人在塗改處簽章,否則本 申報書不生效力。 The remittance amount stated in this Declaration Statement shall not be altered. If any other
 □ 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: ∴. 受款地區國別 Remittance to (country): 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) 	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant

地址 Address:

電話 Tel:

(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)

送件编號 Case No.: 外匯水單編號 Foreign Exchange Memo No.: 銀行業簽章及日期 Banking Enterprise seal and date:

外匯水單編號 Foreign Exchange Memo No.: 第三聯 (申報義務人留存備查) Third Copy (to be kept by the declarant)