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	□由國內他行匯入結售 □由外匯存款提 Remittance from another domestic bank 售 □其他(請說明): 's check Others (please indicate):		deposit account
 一. 申報日期(Date of Declaration) 二. 申報義務人(Declarant): 三. 申報義務人登記證號(Declarant) 	:	-,	(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13條之情形外,不得要求更改申報書內容。 The Declarant shall exercise
統一編號(Uniform No. 其他無統一編號者: Others without Uniform No. 空記懿居 Individual (Citizen's ID Card 身分證號或統一證號 出生日期(Date of birth 居留證發給日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 上生日期(Date of birth 國別(Nationality): 護照或證照號碼(Pass 居留證發約日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 是留證發約日期(Dat 是留證發約日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 居留證到期日期(Dat 是留證到期日期(Dat 是留證到期日期(Dat 上世貨品收入或對非居住 Receipts from the export of goo (indicate in detail the nature of t	設立登記主管機關:: Competent authority for establishment and registration: 虎 (Registration No.): 图		deliberation in making a truthful declaration. Except for the situations under Article 13 of the Regulations of Governing the Regulations of Foreign 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. 中報義務人申報不實,依管理外重級務人申報不實,依管理外重級務人申報不實,依管理外重級務務人申報不實,依管理外重級務務人申報不實,依管理外重級務務人申報不實,以下預錄。 Untruthful declarations are subject to a fine of at leas 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. 本申報書匯數金額不得塗改,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 shal not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affits his/her sea
五. 匯款金額 Amount remitted;			alteration; failure to do so shal render this Declaration Statement invalid.
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 info	ormation 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 中央銀行Central Bank of the Republic of	致To China (Taiwan)		景章 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
	ture of the Declarant and its responsible person 話Tel:		
NO. Addition.			
以下各欄由銀行業或外匯證券商 The banking enterprise or DSF (Domestic S	真寫 ccurity Firm Approved To Conduct Foreign Exchange Business) shall	fill out the se	ection below
送件編號Case No.: 外匯水單編號 Foreign Exchange Mem 第一聯 (承辦銀行業或外匯證券 First Copy (to be kept by the banking enterp	-商留存)	ing Enterpris	e or DSF seal and date:
	程左期限至少五年 (Retained for at least five yea	rc) (91 AA	∨ 90 7AA)

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 Direct inward remittance from abro 以外幣現鈔或旅行支票 Sale of foreign currency cash or tra	□由國內他行 pad Remittance from 票結售 □其 aveler's check Ott	テ匯入結售 □ n another domestic bank 他(請説明): hers (please indicate): _	」由外匯存款。 Withdrawal from fo	oreign curre	ncy d	eposit account (Notices):
ー・ニ・ニ	申報日期 (Date of Declarati 申報義務人 (Declarant): 申報義務人登記證號 (D □1.公司、有限合夥、	eclarant's ID No.) :			٠		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13條之情形外,不得要求更改申報書內容。 The Declarant shall exercise
四.	Others without Unifor 登記 Individual (Citizen's ID) 身分證號或統一詩 出生日類發到第一時 居留證對明白日期, 是留證對明白日期, 4. 非居住民(Passort, Entry 出生日期(Date of 國別(Nationality) 護照發發出明, 居留證對期日期,	n No.): 者:設立登記主管: m No.: Competent auth L證號 (Registration No.): Card or Resident Certifice 是號 (ID No.): birth): (Date of issuance): (Date of expiry): A 出境許可相關證 and Exit Permit or related doe birth): (Passport or Certificate of Expiry): (Passport or Certificate of Expiry): (Date of issuance): (Date of expiry): (Passport or Certificate of Ex	機關: ority for establishment and look): 以上) cate with a validity for at look r) 月(Mo) ——年(Yr) 月。 明文件、居留證效其 unment, or Resident Certificate w r) 月(Mo) No.): ——年(Yr) 月。 ——年(Yr) 月。 ⑥ 加填每種性質之金 one category, indicate amount c入(應具體詳填性質	east one year) 日 (Dy) (Mo)			deliberation in making a truthful declaration. Except for th situations under Article 12 of th Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions the declarant may not request to make changes to the contents o the Declaration Statement after the declaration is made. The particle of the pa
五.	匯款金額 Amount remitted:						Statement invalid.
六.	匯款地區國別 Remittance f	rom (country):					
	上結以上所報均屬真實 undersigned hereby declares that a 此	ll information provided a 致To	above is true and correct.				銀行業或外匯證券商 負責輔導申報義務人員
中央	よ銀行Central Bank of the Repub						簽章 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
由却	· · · · · · · · · · · · · · · · · · ·	Signature of the Declara	nt and its responsible person	on			
	Address:	signature of the Deciaral 電話Tel:	nt and its responsible perso	on			
	「各欄由銀行業或外匯證券 anking enterprise or DSF (Domes		ved To Conduct Foreign E	xchange Business) sh	all fill out t	ne sec	tion below
外匯第二	- 編號Case No. : 上水單編號 Foreign Exchange 上聯 (申報義務人留存備 nd Copy (to be kept by the declara	Memo No.: 查)	 銀行業或外匯證券度	商簽章及日期 Ba	nking Ente	prise	or DSF 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 □結購外匯存入外區 Deposit into foreign currence 結購外幣現鈔或旅行支票 □其他(請說明): Ofterign currency cash or traveler's check Others (please indicate):		
一. 二三:	申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy) 申報義務人(Declarant): 申報義務人登記證號(Declarant's ID No.): □1.公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.)	注意一、	(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13條之情形外,不得要求更改申報書內容。 The Declarant shall exercise
	□2. 團體、辦事處及事務所(Association, representative's office):	二、	deliberation in making a truthful declaration. Except for the situations under Article 13 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. 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 400,000 pursuant to Paragraph 1, Article 20 of
四.	居留證到期日期(Date of expiry):	三、	Foreign Exchange Control Act. 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 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
五.	匯款金額 Amount remitted:		Statement invalid.
The u	受款地區國別 Remittance to (country): L结以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct. 此 致To R銀行Central Bank of the Republic of China (Taiwan)		銀行業或外匯證券商 負責輔導申報義務人員 簽章 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
	及義務人及其負責人簽章 Signature of the Declarant and its responsible person		
地址	Ł Address: 電話Tel:		
	F 各欄由銀行業或外匯證券商填寫 banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill ou	it the s	ection below
外匯 第一	#編號Case No.: 銀行業或外匯證券商簽章及日期 Banking En 重水單編號 Foreign Exchange Memo No.: -聯 (承辨銀行業或外匯證券商留存) Copy (to be kept by the banking enterprise or DSF)	nterpris	se or DSF 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 U結購外匯轉匯國內他行 U結購外匯存入外匯 Direct outward remittance Remittance into another domestic bank 結購外幣現鈔或旅行支票 U其他(請說明): Foreign currency cash or traveler's check Others (please indicate):	y depos	sit account
一. 二. 三.	申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy) 申報義務人 (Declarant): □ 申報義務人登記證號 (Declarant's ID No.): □1.公司、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm: Uniform No.)		(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13條之情形外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthfu
四.	□2. 團體、辨事處及事務所(Association, representative's office): 统一編號(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:	ニ、	declaration. Except for the situations under Article 13 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. 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 Foreign Exchange Control Act. 本申報書匯教金額不得塗改,應由申報
	Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category) 進口貨品價款或償付非居住民服務支出(應具體詳填性質) Disbursements of the import of goods or for the provision 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 transaction)		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
五.	匯款金額 Amount remitted:		Statement invalid.
六.	受款地區國別 Remittance to (country):		
The	具结以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct. 此 致To 快銀行Central Bank of the Republic of China (Taiwan)		銀行業或外匯證券商 負責輔導申報義務人員 簽章 Signature of Banking Enterprise or DSF Personne Advising the Declarant
-l- '			
	服義務人及其負責人簽章 Signature of the Declarant and its responsible person		
地均	业 Address: 電話Tel:		
	F各欄由銀行業或外匯證券商填寫 banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill ou	t the so	ection below
外題第二	牛編號Case No.: 銀行業或外匯證券商簽章及日期 Banking En 運水單編號 Foreign Exchange Memo No.: 二聯 (申報義務人留存備查) ond Copy (to be kept by the declarant)	terpris	e or DSF seal and date;