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 Direct outward remittance □ 結購外幣現鈔或旅行 Foreign currency cash or traveler's	□結購外匯轉匯 Remittance into anoth 支票 □其他(is s check Others (plea	國內他行 ler domestic bank 清說明): lse indicate):		外匯存入外 into foreign curren	匯存款 cy deposit account
一. 申報日期(Date of Declarati	on):年(Yr)	月 (Mo)	_日 (Dy)	注意	(Notices):
二. 申報義務人 (Declarant):					申報義務人務請審慎據實申
三. 申報義務人登記證號 (D	eclarant's ID No.):				報,申報後除有「外匯收支 交易申報辦法」第12條之情用
□1.公司、有限合夥、	汙號:統一編號(Comp	oany , Limited Partne	ship, or firm: Unif	Form No.)	外,不得要求更改申報書內容 The Declarant shall exercis
□2. 團體、辦事處及事業 統一編號 (Unifor	n No.):				deliberation in making a truthfu declaration. Except for th situations under Article 12 of th Regulations Governing the
Others without Unifor	者:設立登記主管機關 m No. : Competent authority C證號(Registration No.)	for establishmen	t and registration	n:	Declaration of Foreig Exchange Receipts an Disbursements or Transactions the declarant may not request t
	、居留證效期一年以上 Card or Resident Certificate v 登號(ID No.): 年(Yr)	with a validity for			make changes to the contents of the Declaration Statement after the declaration is made. 申報義務人申報不實,依管理 外匯條例第 20 條第 1 項規定
出生日期(Date of	birth) :	月(Mo)	H (Dy)	— — .	處新臺幣 3 萬元以上, 60 萬元 以下罰鍰。
居留證發給日期 居留證到期日期	(Date of issuance) :	年(Yr) 年(Yr)	_月 (Mo) _月 (Mo)	_ 目 (Dy) _ 目 (Dy)	Untruthful declarations ar subject to a fine of at leas New Taiwan dollars 30,000 an
□4. 非居住民(護照丶) Non-resident (Passport, Entry	入出境許可相關證明文 and Exit Permitor related document				no more than New Taiwa dollars 600,000 pursuant t Paragraph 1, Article 20 o
出生日期(Date of	birth):年(Yr)	月 (Mo)	日 (Dy)		Foreign Exchange Control Act.
國別(Nationality)	:(Passport or Certificate No.)			三、	本申報書匯款金額不得塗改
護照或證照號碼	(Passport or Certificate No.)) :			其餘部分如經塗改,應由申幸 義務人在塗改處簽章,否則才
居留證發給日期	(Date of issuance):	年(Yr)	_月 (Mo)	_日 (Dy)	申報書不生效力。
	(Date of expiry) :			_日 (Dy)	The remittance amount stated i this Declaration Statement sha
Disbursements of the important (indicate in detail the nature 上 上 上 上 上 上 上 上 上 上 上 上 上 上 上 上 上 上 上	nents or transactions (if more than 非居住民服務支出() t of goods or for the provision of the transaction)	n one category, indi 應具體詳填也 n of services by n	cate amount for ea 上質) on-residents	ch category)	not be altered. If any othe section stated in this Declaratio Statement is altered, the declarant shall affix his/her see or signature next to the alteration; failure to do so sha render this Declaratio Statement invalid.
五. 匯款金額 Amount remitted: 六. 受款地區國別 Remittance					
茲具結以上所報均屬真實					
The undersigned hereby declares that a		e is true and corre	ect.		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 Repu	致 To blic 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	Signatura of the Declarate	id ita raananaik!-	narcon		
	_	_	person		
地址 Address:	电奇	舌 Tel:			
以下各欄由銀行業或外匯證券 The banking enterprise or DSF (Domes		Го Conduct Forei	gn Exchange Bu	isiness) shall fill o	ut the section below
	 銀彳	 亍業或外匯證	 券商簽章及	 日期 Banking E	nterprise or DSF seal and date:

外匯水單編號 Foreign Exchange Memo 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(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 □ 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):	入外匯存款 n currency deposit account
一. 申報日期 (Date of Declaration):	the (National)
二. 申報義務人 (Declarant):	注意(Notices): 一、 申報義務人務請審慎據實申
三. 申報義務人登記證號 (Declarant's ID No.):	報,申報後除有「外匯收支或
□1. 公司、有限合夥、行號:統一編號 (Company, Limited Partnership, or firm: Uniform No.)	交易申報辦法」第12條之情形
[1. 2] Atheray of the company, company	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):	deliberation in making a truthful declaration. Except for the
施一編號 (Uniform No.):	situations under Article 12 of the
其他無統一編號者:設立登記主管機關:	Regulations Governing the Declaration of Foreign
Others without Uniform No.: Competent authority for establishment and registration:	Exchange Receipts and
登記證號(Registration No.):	Disbursements or Transactions, the declarant may not request to
□3. 個人(國民身分證、居留證效期一年以上)	make changes to the contents of the Declaration Statement after
Lio. 個人(國民分分語・名田超双朔・十以上) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	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
出生日期 (Date of birth): 年(Yr) 月(Mo) 日(Dy)	外匯條例第 20 條第 1 項規定, 處新臺幣 3 萬元以上, 60 萬元
居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)	以下罰鍰。
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	Untruthful declarations are subject to a fine of at least
	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 Permitor related document, or Resident Certificate with a validity of less than on	no more than New Taiwan dollars 600,000 pursuant to
	Paragraph 1, Article 20 of
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	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
護照或證照號碼 (Passport or Certificate No.) ・	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。 The remittance amount stated in
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	this Declaration Statement shall
四. 外匯支出或交易性質(性質超過一種者,應加填每種性質之金額): Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category)	declarant 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.	銀行業或外匯證券商 負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
T 元素(1] Central Bank of the Republic of China (Tarwan)	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) sha	all fill out the section below
	nking 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)	