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)

	8 8 1		1
	結購外匯直接匯出	other domestic bank Deposit into foreign	入外匯存款 n currency deposit account
ш	結購外幣現鈔或旅行支票 ULL (Others (p	lease indicate):	
	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
Ξ.	申報義務人登記證號 (Declarant's ID No.):	_	報,申報後除有「外匯收支
	□1. 公司、有限合夥、行號:統一編號 (Co	mpany, Limited Partnership, or firm: Uniform No.)	交易申報辦法」第12條之情 外,不得要求更改申報書內容 The Declarant shall exerc
	□2. 團體、辦事處及事務所 (Association, repre 統一編號 (Uniform No.):		deliberation in making a truth declaration. Except for t situations under Article 12 of t
	統一編號(Uniform No.): 其他無統一編號者:設立登記主管機	Ref :	Regulations Governing t Declaration of Forei
	Others without Uniform No. : Competent author		Exchange Receipts a Disbursements or Transaction
	登記證號(Registration No	.):	the declarant may not request
	□3. 個人(國民身分證、居留證效期一年以Individual (Citizen's ID Card or Resident Certificat		make changes to the contents the Declaration Statement af 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 外匯條例第20條第1項規定
	身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)	月 (Mo) 目 (Dy)	處新臺幣 3 萬元以上,60 萬
	居留證發給日期(Date of issuance):_	年(Yr)月(Mo)日(Dy)	以下罰鍰。 Untruthful declarations a
	居留證到期日期(Date of expiry) : _		subject to a fine of at lea
	□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)	New Taiwan dollars 30,000 a no more than New Taiw
	Non-resident (Passport, Entry and Exit Permitor related docum 出生日期(Date of birth):年(Yr)		1 11 (00 000
	國別(Nationality):		三、 本申報書匯款金額不得塗改
	護照或證照號碼(Passport or Certificate No	o.) :	其餘部分如經塗改,應由申 義務人在塗改處簽章,否則
	居留證發給日期(Date of issuance): _		申報書不生效力。
	居留證到期日期(Date of expiry) : _	年(Yr)月(Mo)日(Dy)	The remittance amount stated this Declaration Statement sh
四.	外匯支出或交易性質(性質超過一種者,應 Nature of foreign exchange disbursements or transactions (if more t □ 進口貨品價款或償付非居住民服務支出 Disbursements of the import of goods or for the provis (indicate in detail the nature of the transaction)	han one category, indicate amount for each category) (應具體詳填性質)	not be altered. If any oth section stated in this Declarati Statement is altered, the declarant shall affix his/her so resignature next to the alteration; failure to do so sherender this Declarati
		e of the transaction)	Statement invalid.
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):	_	
		ove 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		
中乡	子銀行 Central Bank of the Republic of China (Taiwan)		Signature of Banking Enterprise or DSF Personnel Advising the Declarant
	B義務人及其負責人簽章 Signature of the Declarant		
地址	上 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 Approve	d To Conduct Foreign Exchange Business) sha	all fill out the section below
送4	+編號 Case No.:		iking Enterprise or DSF seal and date
外区	E水單編號 Foreign Exchange Memo No.: -聯 (承辦銀行業或外匯證券商留存)	TO A ACT COME A PART AND DATE	5p 1. 332 330 mm and

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 (Notices)			
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] ATK BAY AT MC - WE Company, Limited Functional, Strain 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)	no more than New Taiwan dollars 600,000 pursuant to			
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on	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):年(Yr)月(Mo)日(Dy)	申報書不生效力。			
居留證到期日期(Date of expiry) :	The remittance amount stated in 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)	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			
其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)	Statement invalid.			
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			
此 致 To	負責輔導申報義務人員 簽章			
中央銀行 Central Bank of the Republic of China (Taiwan)	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			
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)				