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 Disour	<u> </u>	
□由國外匯入直接結售 □由國內他行匯入 Direct inward remittance from abroad Remittance from another of	結售 □由外匯存款提出結售 domestic bank Withdrawal from foreign currency deposit account	
□以外幣現鈔或旅行支票結售 □其他(言) Sale of foreign currency cash or traveler's check Others (please	导說明): se indicate):	
一. 申報日期 (Date of Declaration):年(Yr)月	(Mo) 日 (Dy) 注意 (Notices):	
二. 申報義務人 (Declarant):	一、 申報義務人務請審慎據	
三. 申報義務人登記證號 (Declarant's ID No.):	報,申報後除有「外匯收 交易申報辦法」第 13 條之	
□1.公司、有限合夥、行號:統一編號 (Company,I	Limited Partnership, or firm: Uniform No.): 外,不得要求更改申報書戶 The Declarant shall exc	內容。 ercise
□2. 團體、辦事處及事務所(Association, representative	situations under Article 13	r the
	Regulations Governing Declaration of Fo	the oreign
其他無統一編號者:設立登記主管機關:_ Others without Uniform No. : Competent authority for e	Exchange Receipts	and
登記證號(Registration No.):_		
□3. 個人(國民身分證、居留證效期一年以上)	make changes to the content the Declaration Statement	
Individual (Citizen's ID Card or Resident Certificate with a	the declaration is made.	
身分證號或統一證號(ID No.):	一、 中教我務入中教不言,依	
出生日期(Date of birth):年(Yr)	月 (Mo) 日 (Dv)	
居留證發給日期 (Date of issuance):年	: (V _v) 日 (M _o) 日 (D _v) 以下罰鍰。	
居留證到期日期 (Date of expiry) : 年		
□4. 非居住民(護照、入出境許可相關證明文件	New Taiwan dollars 30.00	0 and
Non-resident (Passport, Entry and Exit Permit or related document, or R	dollars 600,000 pursuan	nt to
出生日期(Date of birth):年(Yr)	Paragraph I. Article 20	0 of Act.
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.):	其餘部分如經塗改,應由 ————————————————————————————————————	
居留證發給日期 (Date of issuance):年		別本
居留證到期日期(Date of expiry): 年	TDI 1	
四. 外匯收入或交易性質(性質超過一種者,應加填稅Nature of foreign exchange receipts or transactions (if more than one catego 出口貨品收入或對非居住民提供服務收入(應Receipts from the export of goods or the provision of service (indicate in detail the nature of the transaction)	ry, indicate amount for each category) 具體詳填性質) Statement is altered, declarant shall affix his/he	ration the r seal the shall
□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of the t	ransaction)	
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 tr	ue and correct. 銀行業或外匯證券商 負責輔導申報義務人員	
此 致 To	簽章	^
中央銀行 Central Bank of the Republic of China (Taiwan)	Signature of Banking Enterprise or DSF Personn 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	1:	
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 Co	onduct 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)		

保存期限至少五年(Retained for at least five years) (21 公分 × 29.7 公分)

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 □由國內他名Direct inward remittance from abroad Remittance from U以外幣現鈔或旅行支票結售 □其Sale of foreign currency cash or traveler's check Ot	n another domestic bank Withdrawal from fore	E出結售 eign currency deposit account
一. 申報日期 (Date of Declaration):年(Yr)	月 (Mo) 日 (Dy)	注意 (Notices):
二. 申報義務人 (Declarant):		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, rep 統一編號 (Uniform No.):	presentative's office) :	deliberation in making a truthful declaration. Except for the situations under Article 13 of the Regulations Governing the
其他無統一編號者:設立登記主管	機關:	Declaration of Foreign Exchange Receipts and
Others without Uniform No. : Competent auth	-	Disbursements or Transactions,
登記證號(Registration N	No.):	the declarant may not request to make changes to the contents of
□3.個人(國民身分證、居留證效期一年	-	the Declaration Statement after the declaration is made.
Individual (Citizen's ID Card or Resident Certific		二、 申報義務人申報不實,依管理
身分證號或統一證號 (ID No.):		外匯條例第20條第1項規定,
出生日期 (Date of birth):年(Y		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):		Untruthful declarations are
居留證到期日期(Date of expiry):		subject to a fine of at least New Taiwan dollars 30,000 and
	cument, or Resident Certificate with a validity of less than one	year) no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of
出生日期(Date of birth):年(Y		Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改,
國別(Nationality):		其餘部分如經塗改,應由申報
護照或證照號碼 (Passport or Certificate		義務人在塗改處簽章,否則本
居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry):		申報書不生效力。 The remittance amount stated in
四. 外匯收入或交易性質(性質超過一種者,) Nature of foreign exchange receipts or transactions (if more than 出口貨品收入或對非居住民提供服務。 Receipts from the export of goods or the provision of (indicate in detail the nature of the transaction)	悪加填毎種性質之金額): one category, indicate amount for each category) 收入(應具體詳填性質)	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.
□ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the natu	ure 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 a	_	銀行業或外匯證券商 負責輔導申報義務人員
此 致 To		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 Declara	ant 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 Appro	oved To Conduct Foreign Exchange Business) shal	l 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 Bank	king Enterprise or DSF seal and date •
外匯水單編號 Foreign Exchange Memo No.:	THE WAY IN WASHINGTON	6p 2. 2. Som and date,
第二聯 (申報義務人留存備查)		
Second Copy (to be kept by the declarant)		

保存期限至少五年(Retained for at least five years) (21 公分 × 29.7 公分)