## 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)

$\overline{}$	<b></b> <b>牡</b>	· 棘座图内44.5 □ 4. 唯外座方	> 1/L	压 左 劫
		i.轉匯國內他行 □結購外匯存。 to another domestic bank 也 (請說明): ers (please indicate):	•	
一.	申報日期 (Date of Declaration):年(Y	Yr) 月(Mo) 日(Dy)	计音	(Notices):
二.	申報義務人 (Declarant):		注息 一、	(NOLICES)· 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			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 truthful declaration. Except for the situations under Article 13 of the Regulations Governing the
	Others without Uniform No.: Competent a	管機關: uthority for establishment and registration: on No.):		Declaration of Foreign Exchange Receipts and 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 the declaration is made.
	Individual (Citizen's ID Card or Resident Cert		二、	申報義務人申報不實,依管理
	身分證號或統一證號(ID No.)·	(W) Harry II (D)		外匯條例第20條第1項規定,
	出生日期 (Date of birth):年 足の終發於日期 (Date of issuance)	-(Yr)月(Mo)日(Dy) : 年(Yr) 月(Mo) 日(Dy)		處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
		:年(II)		Untruthful declarations are subject to a fine of at least
	□4. 非居住民(護照、入出境許可相關			New Taiwan dollars 30,000 and
		document, or Resident Certificate with a validity of less than on	e year )	no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of
	國別(Nationality):		三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certifica			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
四.	外匯支出或交易性質(性質超過一種者 Nature of foreign exchange disbursements or transactions (if n 進口貨品價款或償付非居住民服務支 Disbursements of the import of goods or for the p (indicate in detail the nature of the transaction)	more than one category, indicate amount for each category) と出(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
	■ 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			加力业与对方的生产
The	ndersigned hereby declares that all information provide	ed above is true and correct.		銀行業或外匯證券商員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 Signature of Banking Enterprise or DSF Personnel Advising the Declarant
申幸	義務人及其負責人簽章 Signature of the Decl	arant and its responsible person		
	Address:	電話 Tel:		
		-		
	· 各欄由銀行業或外匯證券商填寫 ranking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Business) sha	ll fill o	ut the section below
送作		銀行業或外匯證券商簽章及日期 Ban	king Er	nterprise or DSF seal and date:
外匯	水單編號 Foreign Exchange Memo No.:		-	
	聯 (承辦銀行業或外匯證券商留存) Copy (to be kept by the banking enterprise or DSF)			
1 1131	copy (to be kept by the banking enterprise of DSI)			

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.						
	结購外幣現鈔或旅行支票 □其他Foreign currency cash or traveler's check Other	o another domestic bank   Deposit into foreig 2 (請說明): s (please indicate):	n currenc	y deposit account			
	申報日期 (Date of Declaration):年(Yi		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 (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, re 統一編號 (Uniform No.):	•		deliberation in making a truthful declaration. Except for the situations under Article 13 of the			
	其他無統一編號者:設立登記主管	5-1		Regulations Governing the Declaration of Foreign			
	Others without Uniform No.: Competent au			Exchange Receipts and			
		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			make changes to the contents of the Declaration Statement after			
	Individual (Citizen's ID Card or Resident Certi:			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,依管理外匯條例第20條第1項規定,			
	出生日期(Date of birth):年(	(Yr)月 (Mo)目 (Dy)		處新臺幣3萬元以上,60萬元			
	居留證發給日期 (Date of issuance):			以下罰鍰。 Untruthful declarations are			
		年(Yr)月(Mo)日(Dy)		subject to a fine of at least			
	□4. 非居住民 (護照、入出境許可相關部	登明文件、居留證效期未滿一年)		New Taiwan dollars 30,000 and no more than New Taiwan			
		ocument, or Resident Certificate with a validity of less than or	ne year )	dollars 600,000 pursuant to			
	出生日期(Date of birth):年(	(Yr)月 (Mo)日 (Dy)		Paragraph 1, Article 20 of Foreign Exchange Control 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 Certificat	re No.) :		其餘部分如經塗改,應由申報 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) :	年(Yr)月(Mo)日(Dy)		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, Nature of foreign exchange disbursements or transactions (if m □ 進口貨品價款或償付非居住民服務支	ore than one category, indicate amount for each category 出(應具體詳填性質)	)	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal			
	Disbursements of the import of goods or for the pre (indicate in detail the nature of the transaction)	ovision of services by non-residents		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 n	nature of the transaction)					
五.	匯款金額 Amount remitted:						
六.	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.  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)				数字 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 Declar	rant 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) 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 Bai	nking En	terprise or DSF seal and date:			
外匯	水單編號 Foreign Exchange Memo No.:		-				
	聯 (申報義務人留存備查)						
Seco	d 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)