## 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)

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		. 轉匯國內他行  □結購外匯存。 to another domestic bank   Deposit into foreign		
	結購外幣現鈔或旅行支票 □其何 Poreign currency cash or traveler's check	也(請說明):		
J		<u></u>		
一.	申報日期 (Date of Declaration):年(		注意(Notio	
二.	申報義務人 (Declarant):		, ,,,,	義務人務請審慎據實申 申報後除有「外匯收支或
三.	申報義務人登記證號 (Declarant's ID No.):			中報辦法」第13條之情形
	□1.公司、有限合夥、行號:統一編號	(Company, Limited Partnership, or firm: Uniform No.)	外,オ	、得要求更改申報書內容。
			delibe	Declarant shall exercise eration in making a truthful
	□2. 團體、辦事處及事務所 (Association,		declar situat	ration. Except for the ions under Article 13 of the
	統一編號 (Uniform No.):	소소 1개 BB	Regul	lations Governing the
	其他無統一編號者:設立登記主· Others without Uniform No.: Competent a		Exch	aration of Foreign lange Receipts and
	<del>-</del>	n No.):		reclarant may not request to
	□3. 個人(國民身分證、居留證效期一	·	make	changes to the contents of Declaration Statement after
	Individual (Citizen's ID Card or Resident Cert		the de	eclaration is made.
				義務人申報不實,依管理 條例第20條第1項規定,
	出生日期(Date of birth):年	-(Yr) 月 (Mo) 日 (Dy)		臺幣 3 萬元以上,60 萬元
	居留證發給日期 (Date of issuance)	:		罰鍰。
	居留證到期日期(Date of expiry)	:	subje	thful declarations are ect to a fine of at least
	□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)		Taiwan dollars 30,000 and nore than New Taiwan
	Non-resident ( Passport, Entry and Exit Permit or related	document, or Resident Certificate with a validity of less than one	year) dollar	rs 600,000 pursuant to raph 1, Article 20 of
	出生日期(Date of birth):年	-(Yr)月 (Mo)日 (Dy)		gn Exchange Control Act.
	國別(Nationality):			報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certifica			部分如經塗改,應由申報 人在塗改處簽章,否則本
		:	申報	書不生效力。
	居留證到期日期(Date of expiry)	:		emittance amount stated in Declaration Statement shall
四.	外匯支出或交易性質(性質超過一種者		not 1	be altered. If any other on stated in this Declaration
	Nature of foreign exchange disbursements or transactions (if i		Stater	nent is altered, the
	Disbursements of the import of goods or for the p		or s	rant shall affix his/her seal signature next to the
	(indicate in detail the nature of the transaction)	·	altera rende	tion; failure to do so shall r this Declaration
	一十八两小七天(帝日晡兴古山所)			ment 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)		
	Outer out was remained (materia in actual inc	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	-d -h :- 4 d	銀	行業或外匯證券商
The u	ndersigned hereby declares that all information provide	ed above is true and correct.		<b>貢輔導申報義務人員</b>
中山	此 致 To 銀行 Central Bank of the Republic of China (Taiwan	n)	S	簽章 Signature of Banking
	5K-71 Central Bank of the Republic of China (Tarwan	.,	Ente	rprise or DSF Personnel
			A	dvising the Declarant
申報	義務人及其負責人簽章 Signature of the Decl			
地址	Address:	電話 Tel:		
以下	各欄由銀行業或外匯證券商填寫			
	在欄口軟件 亲玖什匹超分同項為 anking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Business) sha	ll fill out the se	ction below
	編號 Case No.:	銀行業或外匯證券商簽章及日期 Ban		
	水單編號 Foreign Exchange Memo No.:	弘门不以八匹四分问双千久日朔 Dall	ang Enterprise	of Dor scar and date.
第一				
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)

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	結購外匯直接匯出	o another domestic bank Deposit into foreign	入外匯存款 currency deposit account
一.	申報日期 (Date of Declaration):年(Y		注意 (Notices):
二.			一、 申報義務人務請審慎據質 報,申報後除有「外匯收去
三.			交易申報辦法」第13條之情
	□1.公司、有限合夥、行號:統一編號	(Company, Limited Partnership, or firm: Uniform No.)	外,不得要求更改申報書內 The Declarant shall exer
	□2. 團體、辦事處及事務所 (Association, r 統一編號 (Uniform No.):		deliberation in making a trut declaration. Except for situations under Article 13 of
	其他無統一編號者:設立登記主管		Regulations Governing Declaration of Fore
	Others without Uniform No.: Competent au		Exchange Receipts Disbursements or Transaction the declarant may not reques
	□3. 個人(國民身分證、居留證效期一分	年以上)	make changes to the content the Declaration Statement a
	Individual (Citizen's ID Card or Resident Certi	ificate with a validity for at least one year)	the declaration is made. 二、 申報義務人申報不實,依管
	身分證號或統一證號(ID No.):_		外匯條例第20條第1項規
	出生日期(Date of birth):年	(Yr)月(Mo)日(Dy)	處新臺幣 3 萬元以上,60 萬
		年(Yr)月(Mo)日(Dy)	以下罰鍰。 Untruthful declarations
	居留證到期日期(Date of expiry) :	年(Yr)月(Mo)日(Dy)	subject to a fine of at le New Taiwan dollars 30,000
	□4. 非居住民 (護照、入出境許可相關語	登明文件、居留證效期未滿一年)	no more than New Tair
		document, or Resident Certificate with a validity of less than one	e year) dollars 600,000 pursuant Paragraph 1, Article 20
	出生日期 (Date of birth):年		Foreign Exchange Control A
	國別(Nationality):		三、 本申報書匯款金額不得塗改 其餘部分如經塗改,應由申
		te No.) :	義務人在塗改處簽章,否則
		年(Yr)月(Mo)日(Dy)	申報書不生效力。 The remittance amount state
		年(Yr)月(Mo)日(Dy)	this Declaration Statement s
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	nore than one category, indicate amount for each category) 出(應具體詳填性質)	not be altered. If any o section stated in this Declara Statement is altered, declarant shall affix his/her or signature next to alteration; failure to do so s render this Declara Statement invalid.
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the r	nature of the transaction)	
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
	·結以上所報均屬真實		her 1- all 15 11 1-1 all 5:
The u	undersigned hereby declares that all information provide	d 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		簽章
中央	子銀行 Central Bank of the Republic of China (Taiwan)	)	Signature of Banking Enterprise or DSF Personnel Advising the Declarant
申報	B義務人及其負責人簽章 Signature of the Decla	rant and its responsible person	
	Ł Address:	電話 Tel:	
لاحت -			
	「各欄由銀行業或外匯證券商填寫 nanking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Business) sha	ll 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 Ban	king Enterprise 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)		•

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)