

說明:

Detailed description

一、公司、行號或團體償付非居民勞務支出

Service expenses for non-residents to be paid by corporate organizations

1. 運費支出
Freight expenses
2. 保險費或理賠支出
Insurance premiums or payment of claims
3. 佣金支出或代理費支出
Agent commissions or royalties
4. 技術報酬金支出或權利金支出
Technical service fees or patent fees
5. 國外商務費用
Foreign business expenses
6. 工程款支出
Payment of overseas construction fees and costs
7. 電視、廣播及新聞事業國外費用 (詳述費用性質)
Foreign media expenses (Detailed description)

8. 駐外機構經費
Operation expenses for foreign branches or subsidiaries
9. 聘僱華僑或外籍人員薪津
Payment of salaries to employees hired abroad
10. 漁業匯款
Remittance for fishing-related business activities
11. 三角貿易匯出款
Outgoing remittances for triangular trade
12. 指定銀行之銀行費用及利息
Bank expenses and interest
13. 其他 (詳述結匯性質)
Others (Detailed description)

二、除進口貨款及上項以外之匯出款項

Outgoing remittance for activities other than importing goods and above items.

1. 旅行支出：(1)觀光(2)探視(3)留學(4)移民(5)其他
Travel expenses:(1)Sightseeing(2)Visiting family(3)Overseas study (4)Immigration(5)Other
2. 匯出僑外投資股利
Outgoing remittance of dividends
3. 各種利息支出 (詳述利息性質)
Interest expenses (Detailed description)
4. 對外股本投資
Outgoing capital investment
5. 購買國外有價證券：
Purchase of foreign securities：
(1)以國內指定用途信託基金投資
Investment of trust funds for limited use
(2)其他
Others
6. 匯出投資國外信託基金
Outgoing investment in foreign trust funds
7. 購買國外房地產
Purchase of foreign real estate
8. 對外貸款投資
Foreign investment loans
9. 對外貸款
Foreign loans
10. 僑外股本投資匯出
Reparitaton of capital from domestic investment
11. 償還僑外貸款投資
Repayment of overseas investment loans
12. 償還國外借款本金
Repayment of borrowed foreign capital
13. 償還分期付款進口本金
Installment payments for import goods
14. 證券投資信託事業贖回在國外發行之受益憑證
Issuer's repurchase of security investment fund certificates Issued abroad
15. 海外存託憑證贖回
Repurchase of GDR (Global Depository Receipt)
16. 期貨交易保證金
Future trading margin
17. 結購外匯存入國內外匯存款
Purchase for deposits in local foreign exchange A/C
18. 結購外匯存入國外存款
Purchase for deposits abroad
19. 贈與
Donation
20. 其他 (詳述結匯性質)
Others (Specify remittance nature in details)

