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	to another domestic bank Deposit into foreign	三入外匯存款 gn currency deposit account
- .	申報日期 (Date of Declaration):年(Y	Yr) 月(Mo) 日(Dy)	>> ★ (M-+:) ·
二.	申報義務人 (Declarant):		注意(Notices): 一、 申報義務人務請審慎據實申
	申報義務人登記證號 (Declarant's ID No.):		報,申報後除有「外匯收支或
二.	□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
	□1.公司、有限合移、行號·統一編號	(Company, Limited Partnersnip, or limit. Uniform No.)	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 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: Others without Uniform No.: Competent authority for establishment and registration:			Declaration of Foreign Exchange Receipts and
	_	n No.):	Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一·	<u></u>	make changes to the contents of
	Lo. 個人 (図氏牙分證、店留證效期 — Individual (Citizen's ID Card or Resident Cert		the Declaration Statement after the declaration is made.
			二、申報義務人申報不實,依管理
	出 上 日 期 (Date of hirth)・ 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
	E 留證發給日期(Date of issuance)	:	以下罰鍰。
		:	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
		超り入行・古田超双州へ内・十) document, or Resident Certificate with a validity of less than o	no more than New Taiwan one year) dollars 600,000 pursuant to
	出生日期(Date of birth):年	•	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 Certifica	ate 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 申報書不生效力。
		: 年(Yr) 月(Mo) 日(Dy)	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 categor L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 Statement 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)	Statement invance.
五.	匯款金額 Amount remitted:		
五. 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. 此 致 To			銀行業或外匯證券商負責輔導申報義務人員
中点	此 致 To 去銀行 Central Bank of the Republic of China (Taiwan))	簽章 Signature of Banking
, ,	(,	Enterprise or DSF Personnel Advising the Declarant
申幸	名義務人及其負責人簽章 Signature of the Decla	arant and its responsible person	
	- Address:	電話 Tel:	
يلان	_ Audicos,	电如 101 。	
	「各欄由銀行業或外匯證券商填寫 panking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Business) sl	nall fill out the section below
	-編號 Case No.:	銀行業或外匯證券商簽章及日期 Ba	anking Enterprise or DSE seel and data
外区	-編號 Case No.; :水單編號 Foreign Exchange Memo No.; -聯 (承辦銀行業或外匯證券商留存)	或11 未以丌匹础分問 贯早及口期 B:	mking emerprise of DSF scal and date;

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)

□ 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):	
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 交易申報辦法」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,不得要求更改申報書內容。
	The Declarant shall exercise deliberation in making a truthful
□2. 團體、辦事處及事務所(Association, representative's office):	declaration. Except for the
統一編號(Uniform No.):	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 authority for establishment and registration:	Disbursements or Transactions,
登記證號(Registration No.):	the declarant may not request to make changes to the contents of
□3. 個人(國民身分證、居留證效期一年以上)	the Declaration Statement after the declaration is made.
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	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):	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
□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
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than or	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):	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) 居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	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,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	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.
□ 其他匯出款項(應具體詳填性質)	
Other outward remittance (indicate in detail the nature of the transaction)	
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	
世址 Address: 電話 Tel:	
地址 Audicss. 电码 lei;	
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) sh	all fill out the section below
	nking 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) 保存期限至少五年(Retained for at least five years) (21 公分 × 29.7 公分)