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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Ш		轉匯國內他行 □結購外匯存。 o another domestic bank Deposit into foreign	入外進孑款 n currency deposit account	
	結購外幣現鈔或旅行支票 □其代	也(請說明):	in currency deposit account	
	Foreign currency cash or traveler's check Othe	rs (please indicate):		
- .	申報日期 (Date of Declaration):年(Y	Tr)月(Mo)日(Dy)	注意 (Notices):	
二.	申報義務人 (Declarant):		一、 申報義務人務請審博	
三.	申報義務人登記證號 (Declarant's ID No.):		報,申報後除有「外E 交易申報辦法」第137	
	□1.公司、有限合夥、行號:統一編號	(Company, Limited Partnership, or firm: Uniform No.)	父勿甲報辦法」第 13 7 外,不得要求更改申報	
			The Declarant shall	exercise
	□2. 團體、辦事處及事務所 (Association,		deliberation in making declaration. Except	for the
	統一編號(Uniform No.):		situations under Article Regulations Governi	
	其他無統一編號者:設立登記主	管機關:	Declaration of	Foreign
	Others without Uniform No.: Competent at		Exchange Receipt Disbursements or Trans	
	登記證號(Registration	n No.):	the declarant may not r make changes to the co	
	□3. 個人(國民身分證、居留證效期一	年以上)	the Declaration Statem	nent after
	Individual (Citizen's ID Card or Resident Cert		the declaration is made. 二、 申報義務人申報不實	
	身分證號或統一證號(ID No.):_		外匯條例第20條第1	
	出生日期 (Date of birth):年	(Yr)月 (Mo)日 (Dy)	處新臺幣 3 萬元以上:	,60萬元
	居留證發給日期(Date of issuance):	:年(Yr)月(Mo)日(Dy)	以下罰鍰。 Untruthful declaration	ons are
	居留證到期日期(Date of expiry)	生	subject 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)	New Taiwan dollars 30 no more than New	Taiwan
		document, or Resident Certificate with a validity of less than one	ne year) dollars 600,000 purs Paragraph 1, Article	
	出生日期(Date of birth):年		Foreign Exchange Cont	
	國別(Nationality):		三、 本申報書匯款金額不行	
	護照或證照號碼 (Passport or Certifica	te No.) :	其餘部分如經塗改,,, 義務人在塗改處簽章	
		年(Yr)月(Mo)日(Dy)	申報書不生效力。	D X14
	居留證到期日期 (Date of expiry)	生	The remittance amount this Declaration Statem	
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):	not be altered. If a	ny other
	Nature of foreign exchange disbursements or transactions (if r		Statement is after	ed, the
	□ 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		declarant shall affix his or signature next	
	(indicate in detail the nature of the transaction)	iovision of services by non residents	alteration; failure to do	so shall
			render this De Statement invalid.	eclaration
	□ 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):			
	結以上所報均屬真實		銀行業或外匯證券	长杏
The t	ndersigned hereby declares that all information provide	d above is true and correct.	負責輔導申報義務	
يد طد	此 致To		簽章	
T 7	·銀行 Central Bank of the Republic of China (Taiwan)	Signature of Bankin Enterprise or DSF Pers	sonnel
			Advising the Declar	ant
申報	義務人及其負責人簽章 Signature of the Decla	arant and its responsible person		
地址	Address:	電話 Tel:		
,v,	力捆上加仁业上从应此业中任办			
	[·] 各欄由銀行業或外匯證券商填寫 anking enterprise or DSF (Domestic Security Firm App	proved To Conduct Foreign Exchange Ruciness) sha	all fill out the section below	
	·編號 Case No.:	銀行業或外匯證券商簽章及日期 Ban	nking Enterprise or DSF seal and o	late:
	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)			

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)

$\overline{\Box}$	結購外匯直接匯出 □結購外匯	轉匯國內他行 □結購外匯存	Δ 外匯方数
	Direct outward remittance Remittance int	to another domestic bank Deposit into foreig	アンア 座 1 デス n currency deposit account
	結購外幣現鈔或旅行支票 □其係 Foreign currency cash or traveler's check Othe	也(請說明): ers (please indicate):	
- .	申報日期 (Date of Declaration):年(Y	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
三.			報,申報後除有「外匯收支 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容 The Declarant shall exerci
	□2. 團體、辦事處及事務所 (Association, 統一編號 (Uniform No.):	representative's office) :	deliberation in making a truthf 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 Foreig
	Others without Uniform No.: Competent at		Exchange Receipts and Disbursements or Transaction the declarant may not request make changes to the contents
	□3. 個人(國民身分證、居留證效期一	年以上)	the Declaration Statement aft
	Individual (Citizen's ID Card or Resident Cert	· · · · · · · · · · · · · · · · · · ·	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項規定
	出生日期 (Date of birth):年	-(Yr)月(Mo)目(Dy) : 年(Yr) 月(Mo) 日(Dy)	處新臺幣 3 萬元以上,60 萬 以下罰鍰。
		·	Untruthful declarations a subject to a fine of at lea
	□4. 非居住民(護照、入出境許可相關)		New Taiwan dollars 30,000 at
		超男文件、否留超效期不同。十) document, or Resident Certificate with a validity of less than or	no more than New Taiwa dollars 600,000 pursuant
	出生日期 (Date of birth):年	-	Paragraph 1, Article 20 Foreign Exchange Control Act
	國別(Nationality):		三、 本申報書匯款金額不得塗改
		ate No.) :	其餘部分如經塗改,應由申: 義務人在塗改處簽章,否則
		:	申報書不生效力。
	居留證到期日期(Date of expiry)	:	The remittance amount stated this Declaration Statement sha
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 r	more than one category, indicate amount for each category. 出(應具體詳填性質)	not be altered. If any oth section stated in this Declaratic Statement is altered, the declarant shall affix his/her se or signature next to the alteration; failure to do so sharender this Declaratic 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):		
	L 結以上所報均屬真實		銀行業或外匯證券商
The i	undersigned hereby declares that all information provide	ed above is true and correct.	銀行系或介匯超芬問 負責輔導申報義務人員
中寸	此 致 To 4銀行 Central Bank of the Republic of China (Taiwan		簽章 Signature of Banking
1 /	(327) Commit Bank of the Republic of China (141)	,,	Enterprise or DSF Personnel
			Advising the Declarant
ىلى جائ	, , , , , , , , , , , , , , , , , , , 		
	B義務人及其負責人簽章 Signature of the Decla		
地址	Ł Address:	電話 Tel:	
	「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) sh	all fill out the section below
 送化	 +編號 Case No.:	銀行業或外匯證券商簽章及日期 Bai	nking Enterprise or DSF seal and date:
外匯	正水單編號 Foreign Exchange Memo No.:	7000 A A A A A A A A A A A A A A A A A A	
	二聯 (申報義務人留存備查)		

Second Copy (to be kept by the declarant)