兆豐國際商業銀行

Mega International Commercial Bank

外匯收支或交易申報書 (結購外匯專用)

Declaration Statement of Foreign Exc	change Receipts and Disbursements or Transacti	ons (For settlement of purchase only)
	轉匯國內他行	外匯存款 urrency deposit account
□結購外幣現鈔或旅行支票 □其作 Foreign currency cash or traveler's check Othe	也(請說明):	irrency deposit account
一. 申報日期 (Date of Declaration):年()		
二. 申報義務人 (Declarant):		注意(Notices): 一、 申報義務人務請審慎據實申
		報,申報後除有「外匯收支或
三. 申報義務人登記證號 (Declarant's ID No.):□1.公司、有限合夥、行號:統一編號	(Commony Limited Postsorship or firms : Uniforms 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。
	(Company, Limited Pattnership, of him . Onhorm No.)	The Declarant shall exercise
□2. 團體、辦事處及事務所 (Association, 統一編號 (Uniform No.):		deliberation in making a truthful declaration. Except for the situations under Article 13 of the Regulations Governing the
統一編號 (Uniform No.): 其他無統一編號者:設立登記主管機關:		Declaration of Foreign
Others without Uniform No. : Competent au		Exchange Receipts and Disbursements or Transactions,
登記證號(Registration □3. 個人(國民身分證、居留證效期一	i No.): 年以上)	the declarant may not request to make changes to the contents of
Individual (Citizen's ID Card or Resident Cert		the Declaration Statement after 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
出生日期 (Date of birth):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
居留證發給日期(Date of issuance):		以下罰鍰。 Untruthful declarations are
居留證到期日期(Date of expiry):	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		New Taiwan dollars 30,000 and no more than New Taiwan
Non-resident (Passport, Entry and Exit Permit or related doc 出生日期 (Date of birth):年	ument, or Resident Certificate with a validity of less than one year)	dollars 600,000 pursuant to Paragraph 1, Article 20 of
五生日朔(Date of Diffil)牛 國別(Nationality):	(11) \(\frac{1}{2}\) \(\frac{1}\) \(\frac{1}{2}\) \(\frac{1}{2	Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改,
護照或證照號碼(Passport or Certifica	te No.) :	其餘部分如經塗改,應由申報
居留證發給日期 (Date of issuance):	年(Yr)月(Mo)日(Dy)	義務人在塗改處簽章,否則本 申報書不生效力。
居留證到期日期(Date of expiry):		The remittance amount stated in
四. 外匯支出或交易性質(性質超過一種者,		this Declaration Statement shall not be altered. If any other
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		section stated in this Declaration Statement is altered, the
Disbursements of the import of goods or for the pi		declarant shall affix his/her seal or signature next to the
(indicate in detail the nature of the transaction)		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 r	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 provide	d 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 Decla		
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 App	roved To Conduct Foreign Exchange Business) shall t	ill out the section below
送件編號 Case No.:	銀行業或外匯證券商簽章及日期 Bankin	
外匯水單編號 Foreign Exchange Memo No.:		

保存期限至少五年(Retained for at least five years)(21 公分 × 29.7 公分)

第一聯 (承辦銀行業或外匯證券商留存) First Copy (to be kept by the banking enterprise or DSF)

兆豐國際商業銀行

Mega International Commercial Bank

外匯收支或交易申報書 (結購外匯專用)

Declaration Statement of Foreign Exc	hange Receipts and Disbursements or Transacti	ons (For settlement of purchase only)
□結購外匯直接匯出 □結購外匯 Remittance int		外匯存款 urrency deposit account
□結購外幣現鈔或旅行支票 □其代 Foreign currency cash or traveler's check Other	2(請說明): s (please indicate):	
一. 申報日期 (Date of Declaration):年(Y	r)月 (Mo) 目 (Dy)	* * (N-4:) ·
二. 申報義務人 (Declarant):		注意(Notices): 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
□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 deliberation in making a truthful
□2. 團體、辦事處及事務所(Association, 統一編號 (Uniform No.):	representative's office): ·機關:	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 Foreign Exchange Receipts and
Others without Uniform No.: Competent au	No.):	Disbursements or Transactions, the declarant may not request to
□3. 個人(國民身分證、居留證效期一		make changes to the contents of
Individual (Citizen's ID Card or Resident Cert		the Declaration Statement after 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)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 declarations are
居留證到期日期(Date of expiry):	年(Yr)月(Mo)日(Dy)	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 Non-resident (Passport, Entry and Exit Permitor related doct	室明文件、店留證效期不兩一年) ment, or Resident Certificate with a validity of less than one year)	no more than New Taiwan 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 Certificat	e 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。
店留證到期日期(Date of expiry): 四.外匯支出或交易性質(性質超過一種者,	年(Yr)月(Mo)日(Dy) 産加値気続は質さ会額)・	The remittance amount stated in this Declaration Statement shall
Nature of foreign exchange disbursements or transactions (if m		not be altered. If any other section stated in this Declaration
□進口貨品價款或償付非居住民服務支		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
□ 其他匯出款項(應具體詳填性質)		Statement invalid.
Other outward remittance (indicate in detail the n	ature of the transaction)	
	_	
五,匯款金額 Amount remitted: 六.受款地區國別 Remittance to (country):		
六.受款地區國別 Remittance to (country) · 茲具結以上所報均屬真實		
然共結以上門報号)働 共員 The undersigned hereby declares that all information provided	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 Declar	ant and its responsible person	
・ 我我仿八及兵員員八贺卓 Signature of the Decial 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 Appr	oved To Conduct Foreign Exchange Business) shall	fill out the section below
送件編號 Case No.:	wed to Conduct Foreign Exemange Business) sharing a state of the stat	
外匯水單編號 Foreign Exchange Memo No.:	如日东《八匹亚尔问双平及日为 Daliki	ag Emerprise of Dot seat and date.
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保存期限至少五年(Retained for at least five years)(21 公分 × 29.7 公分)

第二聯 (申報義務人留存備查) Second Copy (to be kept by the declarant)