外匯收支或交易申報書 (結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

| | B國外匯入直接結售 □由國內他 irect inward remittance from abroad Remittance from 从外幣現鈔或旅行支票結售 □ cale of foreign currency cash or traveler's check | om another domestic bank Withdrawal from for 其他(請說明): | | 5 售 rrency deposit account |
|--|---|--|----------|--|
| — . | 申報日期 (Date of Declaration): 110 年(Y | 'r) 10 月(Mo) 12 日(Dy) | 注意 | (Notices): |
| _ | | , <u> </u> | - ` | 1 100 400 400 5 6 400 500 100 100 400 50 1 |
| 二. - | 申報義務人(Declarant): 李述華 | _ | | 報,申報後除有「外匯收支或 交易申報辦法」第12條之情形 |
| Ξ. | 申報義務人登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or I | C I.L.: £ N. | | 外,不得要求更改申報書內容。 |
| | □1. 公司、行號、統一編號 (Company or I □2. 團體 (Association): | IIIm . Uniform No. / : | | The Declarant shall exercise deliberation in making a truthful |
| | 統一編號 (Uniform No.): | | | declaration. Except for the situations under Article 12 of the |
| | 其他無統一編號者:設立登記主行 | · | | Regulations Governing the |
| | Others without Uniform No.: Competent at | | | 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、居留證效期一3 | | | make changes to the contents of the Declaration Statement after |
| | Individual (Citizen's ID Card or Resident Certi | | | the declaration is made. |
| | 身分證號或統一證號(ID No.): <u>/</u> | | 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): <u>61</u> 年 | | | 處新臺幣3萬元以上,60萬元 |
| | | 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 |
| | □4. 非居住民 (護照、入出境許可相關語 | | | New Taiwan dollars 30,000 and no more than New Taiwan |
| | | document, or Resident Certificate with a validity of less than one | e year) | dollars 600,000 pursuant to Paragraph 1, Article 20 of |
| | 出生日期 (Date of birth):年 | | | Foreign Exchange Control Act. |
| | 國別(Nationality): | te No.) : | 三、 | 本申報書匯款金額不得塗改, 其餘部分如經塗改,應由申報 |
| | | | | 義務人在塗改處簽章,否則本 |
| | | 年(Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy) | | 申報書不生效力。 |
| m | 外匯收入或交易性質(性質超過一種者, | | | The remittance amount stated in this Declaration Statement shall |
| 四. | Nature of foreign exchange receipts or transactions (if more th | | | not be altered. If any other section stated in this Declaration |
| | □出口貨品收入(□已出口□未 | | | Statement is altered, the declarant shall affix his/her seal |
| | Receipts from the export of goods (□ exported 對非居住民提供服務收入(應具體詳數 | d □ not yet exported) 有从 質) | | or signature next to the |
| | Receipts from the provision of services to non-residents | | | alteration; failure to do so shall render this Declaration |
| | | | | Statement invalid. |
| | 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the na | ature of the transaction) | | |
| | | | | |
| 五. | 匯款金額 Amount remitted: | | | |
| 六. | 匯款地區國別 Remittance from (country): | | | |
| | 結以上所報均屬真實 ndersigned hereby declares that all information provide | d above is true and correct. | | 銀行業負責輔導 申報義務人員簽章 |
| | 此 致 To | | | Signature of Banking |
| 中央 | 銀行 Central Bank of the Republic of China (Taiwan) |) | | Enterprise Personnel Advising the Declarant |
| | | | | |
| | | | | |
| | | | | |
| 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: | | |
| (以 | 下各欄由銀行業填寫)(The banking enterprise | shall fill out the section below) | | |
| 详 件 | 編號 Case No.: | 銀行業簽章及日期 Banking Enterprise sea | | |
| 外匯水單編號 Foreign Exchange Memo No.: | | | | |
| | 第一聯 (中央銀行外匯局) | | | |
| 另一聯 (甲央銀行外匯局) First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan)) | | | | |

外匯收支或交易申報書 (結售外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

| D | 日國外匯入直接結售 □由國內他 direct inward remittance from abroad Remittance from 从外幣現鈔或旅行支票結售 □其 Sale of foreign currency cash or traveler's check O | m another domestic bank Withdrawal from for | 是出結售 reign currency deposit account |
|------------|---|--|--|
| - . | 申報日期(Date of Declaration):年(Yr |)月 (Mo)日 (Dy) | 注意 (Notices): |
| 1 = | 申報義務人 (Declarant): □申報義務人登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or fi □2. 團體 (Association): 统一編號 (Uniform No.): 其他無統一編號者:設立登記主管 Others without Uniform No.: Competent aut 登記證號 (Registration | rm:Uniform No.): | 一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第 12 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 declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to |
| | □3. 個人(國民身分證、居留證效期一年 Individual (Citizen's ID Card or Resident Certif 身分證號或統一證號(ID No.): 出生日期(Date of birth):年(居留證發給日期(Date of issuance): | ・以上) icate with a validity for at least one year) | make changes to the contents of the Declaration Statement after the declaration is made. 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,處新臺幣 3 萬元以上,60 萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least |
| | 出生日期(Date of birth):年(國別(Nationality): 護照或證照號碼(Passport or Certificate 居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry): | extra comment, or Resident Certificate with a validity of less than on Yr)月 (Mo)日 (Dy)日 (Dy)年(Yr)月 (Mo)日 (Dy)年(Yr)月 (Mo)日 (Dy) | New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 三、本申報書匯款金額不得塗改,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。 The remittance amount stated in this Declaration Statement shall |
| 四. | 外匯收入或交易性質(性質超過一種者, Nature of foreign exchange receipts or transactions (if more than 出口貨品收入(□巳出口□未出 Receipts from the export of goods(□ exported 對非居住民提供服務收入(應具體詳境 Receipts from the provision of services to non-residents (| n one category, indicate amount for each category) 口) □ not yet exported) 中性質) | 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. |
| | □ 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nat | cure of the transaction) | |
| 五. | 匯款金額 Amount remitted: | | |
| 六. | 匯款地區國別 Remittance from (country): | | |
| The u | 結以上所報均屬真實 ndersigned hereby declares that all information provided 此 致 To 銀行 Central Bank of the Republic of China (Taiwan) | above is true and correct. | 銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise 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 | |
| | Address: | 電話 Tel: | |
| | 下久欄由銀行業填實) (The hanking enterprise s | | |
| 送件 | 編號 Case No.: | 銀行業簽章及日期 Banking Enterprise sea | |
| | 水單編號 Foreign Exchange Memo No.: | | |
| | 聯 (承辦銀行業留存) id Copy (to be kept by the banking enterprise) | | |

外匯收支或交易申報書 (結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

| | 日國外匯入直接結售 □由國內他行 irrect inward remittance from abroad Remittance from 从外幣現鈔或旅行支票結售 □其 Gale of foreign currency cash or traveler's check Of | m another domestic bank Withdrawal from for 去他(請說明): | | : 售 rency deposit account |
|-------------|--|---|----------|---|
| – . | 申報日期 (Date of Declaration):年(Yr) |) 月(Mo) 日(Dy) | 注意 | (Notices): |
| _ | | | -, | 申報義務人務請審慎據實申報,申報後除有「外匯收支或 |
| | 申報義務人 (Declarant): 申報義務人登記證號 (Declarant's ID No.): | | | 交易申報辦法」第12條之情刑 |
| 二. | 甲報我務入登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or fir | II:£ N-) . | | 外,不得要求更改申報書內容 |
| | 1. 公司、行號、統一編號 (Company or III 2. 團體 (Association): | rm . Uniform No. / ; | | The Declarant shall exercise deliberation in making a truthful |
| | | | | declaration. Except for the situations under Article 12 of the |
| | 其他無統一編號者:設立登記主管 | 機 闘· | | Regulations Governing the |
| | Others without Uniform No.: Competent auti | | | Declaration of Foreign Exchange Receipts and |
| | | No.): | | Disbursements or Transactions the declarant may not request to |
| | □3. 個人(國民身分證、居留證效期一年 | | | make changes to the contents of the Declaration Statement after |
| | Individual (Citizen's ID Card or Resident Certifi | | | 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(Y | Yr)月 (Mo)日 (Dy) | | 處新臺幣3萬元以上,60萬元 |
| | | | | 以下罰鍰。 |
| | 居留證到期日期(Date of expiry) : | 年(Yr)月(Mo)日(Dy) | | Untruthful declarations are 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 30,000 and no more than New Taiwan |
| | * * * | cument, or Resident Certificate with a validity of less than one | year) | dollars 600,000 pursuant to Paragraph 1, Article 20 o |
| | 出生日期(Date of birth):年() | | | Foreign Exchange Control Act. |
| | 國別(Nationality): | \ | 三、 | 本申報書匯款金額不得塗改, |
| | | (No.): | | 其餘部分如經塗改,應由申執 義務人在塗改處簽章,否則本 |
| | | 年(Yr) 月(Mo) 日(Dy) | | 申報書不生效力。 |
| | | 年(Yr) 月(Mo) 日(Dy) | | The remittance amount stated in this Declaration Statement shall |
| 四. | 外匯收入或交易性質(性質超過一種者,, Nature of foreign exchange receipts or transactions (if more than 出口貨品收入(□已出口□未出Receipts from the export of goods(□ exported 對非居住民提供服務收入(應具體詳填Receipts from the provision of services to non-residents (i | n one category, indicate amount for each category) 口) □ not yet exported) 性質) | | not be altered. If any othe section stated in this Declaration Statement is altered, the declarant shall affix his/her sea or signature next to the alteration; failure to do so shall render this Declaration Statement invalid. |
| | 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the natu | ure of the transaction) | | Statement invand. |
| 五. | 匯款金額 Amount remitted: | | | |
| 六. | 匯款地區國別 Remittance from (country): | | | |
| | 結以上所報均屬真實 ndersigned hereby declares that all information provided | above is true and correct. | | 銀行業負責輔導 申報義務人員簽章 |
| | 此 致 To | | | Signature of Banking Enterprise Personnel |
| 中央 | 銀行 Central Bank of the Republic of China (Taiwan) | | | Advising the Declarant |
| | | | | |
| | | | | |
| | | | | |
| 申報 | 義務人及其負責人簽章 Signature of the Declara | ant and its responsible person | | |
| 地址 | Address: | 電話 Tel: | | |
| | | | | |
| (D | 下各欄由銀行業填寫) (The banking enterprise sh | nan ini out the section below) | | |
| 送件 | 編號 Case No.: | 銀行業簽章及日期 Banking Enterprise sea | l and da | te: |
| 外匯 | 水單編號 Foreign Exchange Memo No.: | | | |
| 第三 Third | 聯 (申報義務人留存備查) Copy (to be kept by the declarant) | | | |

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)

| | | 購外匯存入外匯存款 |
|---------|--|--|
| | Direct outward remittance Remittance into another domestic bank | osit into foreign currency deposit account |
| _ | 申報日期 (Date of Declaration): | |
| • | | 一、 申報義務人務請審慎據實申 |
| 二. - | 申報義務人 (Declarant): | 報,申報後除有「外匯收支或 交易申報辦法」第12條之情形 |
| 三. | | 外,不得要求更改申報書內容。 |
| | □1. 公司、行號:統一編號(Company or firm: Uniform No.): □2. 團體(Association): | The Declarant shall exercise deliberation in making a truthful |
| | | declaration. Except for the situations under Article 12 of the |
| | 統一編號(Uniform No.): 其他無統一編號者:設立登記主管機關: | Regulations Governing the |
| | Others without Uniform No.: Competent authority for establishment and regist | Declaration of Foreign ration: Exchange Receipts and |
| | 登記證號(Registration No.): | Dichurcements or Transactions |
| | □3. 個人(國民身分證、居留證效期一年以上) | make changes to the contents of the Declaration Statement after |
| | Individual (Citizen's ID Card or Resident Certificate with a validity for at least one | e year) 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)_ | |
| | 居留證到期日期(Date of expiry) :年(Yr)月(Mo)_ | subject to a fine of at feast |
| | □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 | New Taiwan dollars 30,000 and no more than New Taiwan |
| | Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validation of the control o | dity of less than one year) dollars 600,000 pursuant to |
| | 出生日期(Date of birth):年(Yr)月(Mo)日(Dy) | Foreign Exchange Control Act. |
| | 國別(Nationality): | |
| | 護照或證照號碼 (Passport or Certificate No.): | |
| | 居留證發給日期(Date of issuance): | —— 日 (Dy) 申報書不生效力。 |
| | | this Declaration Statement shall |
| 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 to | |
| | □ 進口貨品價款 (□ 已進口 □ 未進口) | Statement is altered, the |
| | Disbursements of the import of goods (already imported not yet imported | or signature next to the |
| | □ 償付非居住民服務支出(應具體詳填性質) Disbursements for provision of services to non-residents (indicate in detail the nature of the serv | alteration; failure to do so shall render this Declaration |
| | Established to provision of services to non-resident (material and material and material) | 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): | |
| | 具結以上所報均屬真實 | |
| | で高め上川秋行角兵具 undersigned hereby declares that all information provided above is true and correct. | 銀行業負責輔導 |
| | 此 致 To | 申報義務人員簽章 Signature of Banking |
| 中央 | 央銀行 Central Bank of the Republic of China (Taiwan) | Enterprise Personnel Advising the Declarant |
| | | 110711111111111111111111111111111111111 |
| | | |
| rb tr | 刀羊 妆) 刀 牡 久 丰) 慾 立 | |
| | 跟義務人及其負責人簽章 Signature of the Declarant and its responsible person | |
| 地址 | 止 Address: 電話 Tel: | |
| (以 | 下各欄由銀行業填寫) (The banking enterprise shall fill out the section below) | |
| 送件 | 牛編號 Case No.: 銀行業簽章及日期 Bankir | ng Enterprise seal and date: |
| 外匯 | 産水單編號 Foreign Exchange Memo No. : | |
| • | 一聯 (中央銀行外匯局) Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of Chi | na (Taiwan)) |

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 結購外匯算 Direct outward remittance | another domestic bank Deposit into foreig 之(請説明): | 入外匯存款 in currency deposit account |
|------------|---|---|--|
| - . | 申報日期 (Date of Declaration): 年(Yr | r) 月(Mo) 日(Dy) | 注意 (Notices) : |
| 一. 二. 三. | □1. 公司、行號:統一編號(Company or fin □2. 團體(Association): 統一編號(Uniform No.): 其他無統一編號者:設立登記主管 Others without Uniform No.: Competent aut | rm: Uniform No.): - 機關: thority for establishment and registration: No.): - 以上) icate with a validity for at least one year) | 注意 (Notices): 一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12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 declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration is made. 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,處斯臺幣3萬元以上,60萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least |
| 四. | 出生日期 (Date of birth):年(國別 (Nationality): 護照或證照號碼 (Passport or Certificate 居留證發給日期 (Date of issuance): 居留證到期日期 (Date of expiry): 外匯支出或交易性質(性質超過一種者, | boument, or Resident Certificate with a validity of less than of Yr)月(Mo)日(Dy) e No.):年(Yr)月(Mo)日(Dy)年(Yr)月(Mo)日(Dy) 應加填每種性質之金額): | New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 三、本申報書匯款金額不得塗改, 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。 The remittance amount stated in this Declaration Statement shall not be altered. If any other |
| | Nature of foreign exchange disbursements or transactions (if mo 進口貨品價款(□已進口□未進Disbursements of the import of goods(□ alread 價付非居住民服務支出(應具體詳填性Disbursements for provision of services to non-residents 其他匯出款項(應具體詳填性質) | ೬ロ) ly imported □ not yet imported) 芸質) | 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. |
| | Other outward remittance (indicate in detail the na | ature of the transaction) | |
| | | | |
| 五. | 匯款金額 Amount remitted: | | |
| 六. | 受款地區國別 Remittance to (country): | | |
| The u | 結以上所報均屬真實 ndersigned hereby declares that all information provided 此 致 To 銀行 Central Bank of the Republic of China (Taiwan) | 銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel | |
| <u>.</u> . | ¥ ab , a 1b b \$. bb \$ | | Advising the Declarant |
| | 義務人及其負責人簽章 Signature of the Declar | | |
| 地址 | Address: | 電話 Tel: | |
| (以 | 下各欄由銀行業填寫)(The banking enterprise sha | all fill out the section below) | |
| 送件 | 編號 Case No.: | 銀行業簽章及日期 Banking Enterprise se | eal and date: |
| 外匯 | 水單編號 Foreign Exchange Memo No.: | | |
| | 聯 (承辦銀行業留存) d Copy (to be kept by the banking enterprise) | | |

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 | | 購外匯存入外 osit into foreign curren | |
|------------|--|---|---------------------------------------|--|
| | 結購外幣現鈔或旅行支票 □其他(請 Foreign currency cash or traveler's check Others (please | ·說明): | | cy ucposit account |
| - . | 申報日期(Date of Declaration):年(Yr) | 月 (Mo) 日 (Dy) | 注意 | (Notices): 申報義務人務請審慎據實申 |
| 二. 三. | 申報義務人登記證號 (Declarant's ID No.): □1.公司、行號:統一編號 (Company or firm: Une □2. 團體 (Association): 统一編號 (Uniform No.): | niform No.): | | 報,申報後除有「外匯收支或 交易申報辦法」第12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 declaration. Except for the situations under Article 12 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 f 登記證號(Registration No.) | or establishment and regist | | Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to |
| | □3. 個人(國民身分證、居留證效期一年以上 Individual (Citizen's ID Card or Resident Certificate w 身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr) 居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry): |) ith a validity for at least one 月(Mo)日(Dy) _年(Yr)月(Mo) | e year) = 、 | make changes to the contents of the Declaration Statement after the declaration is made. 申報義務人申報不實,依管理外匯條例第 20 條第 1 項規定,處新臺幣 3 萬元以上,60 萬元以下罰鍰。 Untruthful declarations are |
| | □4. 非居住民(護照、入出境許可相關證明文 Non-resident (Passport, Entry and Exit Permit or related document, 出生日期(Date of birth):年(Yr) | 件、居留證效期未滿 or Resident Certificate with a vali | 5一年) dity of less than one year) = 、 | subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 本申報書匯款金額不得塗改,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。 The remittance amount stated in |
| 四. | 外匯支出或交易性質(性質超過一種者,應加地Nature of foreign exchange disbursements or transactions (if more than は口貨品價款(□ 已進口 □ 未進口) Disbursements of the import of goods(□ already impo □ 償付非居住民服務支出(應具體詳填性質) Disbursements for provision of services to non-residents (indicate | one category, indicate amount f | 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): | | | |
| | 具結以上所報均屬真實 undersigned hereby declares that all information provided above 此 致 To | is true and correct. | | 銀行業負責輔導 申報義務人員簽章 Signature of Banking |
| 中央 | 失銀行 Central Bank of the Republic of China (Taiwan) | | | Enterprise Personnel Advising the Declarant |
| 申却 | B義務人及其負責人簽章 Signature of the Declarant and | its responsible person | | |
| | 上 Address: 電話 | | | |
| (以 | 下各欄由銀行業填寫)(The banking enterprise shall fill o | ut the section below) | | |
| 送作 | +編號 Case No.: 銀行 | 業簽章及日期 Bankin | | |
| | 重水單編號 Foreign Exchange Memo No.: 三聯 (申報義務人留存備查) | | | |

Third Copy (to be kept by the declarant)