

# 涉外收入申报单

## REPORTING FORM FOR RECEIPTS FROM ABROAD

根据《国际收支统计申报办法》（1995年8月30日经国务院批准），特制定本申报单。

日期/Date:

This Reporting Form is Distributed According to The Regulations on Reporting of Balance of Payments Statistics (Approved by The State Council on Aug.30,1995)

国家外汇管理局和有关银行将您的具体申报内容保密。

The State Administration of Foreign Exchange (The SAFE) and The Banks Concerned Would Keep What You Reported Confidential.

请按填报说明（见第二联背面）填写。

制表机关：国家外汇管理局

Please Report According to The Instructions Overleaf.

Authority: The SAFE

申报号码 BOP Reporting No.		□□□□□□ □□□□ □□ □□□□□□ □□□□	
收款人名称 Payee			
<input type="checkbox"/> 对公 Unit		组织机构代码Unit Code □□□□□□□□—□	
<input type="checkbox"/> 对私 Individual		个人身份证号码ID Number □□□□□□□□□□□□□□□□□□□□ <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 中国非居民个人 Non-resident Individual	
结算方式 Payment Method <input type="checkbox"/> 信用证 L/C <input type="checkbox"/> 托收 Collection <input type="checkbox"/> 保函 L/G <input type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T <input type="checkbox"/> 其他 Other			
收入币种及金额 Currency & Amount of Receipts		结汇汇率 Exchange Rate	
其中 of Which	结汇金额 Amount of Sale	账号/银行卡号 Account No./Credit Card No.	
	现汇金额 Amount in FX	账号/银行卡号 Account No./Credit Card No.	
	其他金额 Amount of Others	账号/银行卡号 Account No./Credit Card No.	
国内银行扣费币种及金额 Bank's Charges inside China		国外银行扣费币种及金额 Bank's Charges outside China	
付款人名称 Payer			
付款人常驻国家（地区）名称及代码 Country/Region of Payer & Code		□□□	申报日期 Reporting Date
如果本笔款为预收货款或退款，请选择 If Advance Receipts/Refund, Please Choose		<input type="checkbox"/> 预售货款 Advance Receipts	<input type="checkbox"/> 退款 Refund
本笔款项是否为保税货物项下收入 If Receipts for Bonded Goods, Please Choose		<input type="checkbox"/> 是 Y	<input type="checkbox"/> 否 N
外汇局批件号/备案表号/业务编号 SAFE Approval No./Filing No./Ref.No.			
收入类型 Type of Receipts		<input type="checkbox"/> 福费廷 <input type="checkbox"/> 出口保理 <input type="checkbox"/> 出口押汇 <input type="checkbox"/> 出口贴现 <input type="checkbox"/> 其他 Forfaiting    Export Insurance Claims    Export Bill Purchase    Export Bill Discount    Other	
交易编码 BOP Transac. Code	□□□□□□ □□□□□□	相应币种及金额 Currency & Amount	交易附言 Transac. Remark
填报人签章 Signature or Stamp of Reporter		填报人电话 Phone No. of Reporter	

第一联 银行留存联

收款人章  
Stamp of Payee

银行经办人签章  
Signature of Bank Teller

银行业务编号  
Bank Transaction Ref. No.

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申报号码 BOP Reporting No.		□□□□□□ □□□□ □□ □□□□□□ □□□□	
收款人名称 Payee			
<input type="checkbox"/> 对公 Unit		组织机构代码Unit Code □□□□□□□□—□	
<input type="checkbox"/> 对私 Individual		身份证号码ID Number □□□□□□□□□□□□□□□□□□□□ <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 中国非居民个人 Non-resident Individual	
结算方式 Payment Method		<input type="checkbox"/> 信用证 L/C <input type="checkbox"/> 托收 Collection <input type="checkbox"/> 保函 L/G <input type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T <input type="checkbox"/> 其他 Other	
收入币种及金额 Currency & Amount of Receipts		结汇汇率 Exchange Rate	
其中 of Which	结汇金额 Amount of Sale	账号/银行卡号 Account No./Credit Card No.	
	现汇金额 Amount in FX	账号/银行卡号 Account No./Credit Card No.	
	其他金额 Amount of Others	账号/银行卡号 Account No./Credit Card No.	
国内银行扣费币种及金额 Bank's Charges inside China		国外银行扣费币种及金额 Bank's Charges outside China	
付款人名称 Payer			
付款人常驻国家（地区）名称及代码 Country/Region of Payer & Code		□□□□	申报日期 Reporting Date
如果本笔款为预收货款或退款，请选择 If Advance Receipts/Refund, Please Choose		<input type="checkbox"/> 预售货款 Advance Receipts	<input type="checkbox"/> 退款 Refund
本笔款项是否为保税货物项下收入 If Receipts for Bonded Goods, Please Choose		<input type="checkbox"/> 是 Y	<input type="checkbox"/> 否 N
外汇局批件号/备案表号/业务编号 SAFE Approval No./Filling No./Ref.No.			
收入类型 Type of Receipts		<input type="checkbox"/> 福费廷 Forfaiting <input type="checkbox"/> 出口保理 Export Insurance Claims <input type="checkbox"/> 出口押汇 Export Bill Purchase <input type="checkbox"/> 出口贴现 Export Bill Discount <input type="checkbox"/> 其他 Other	
交易编码 BOP Transac. Code	□□□□□□□□	相应币种及金额 Currency & Amount	交易附言 Transac. Remark
填报人签章 Signature or Stamp of Reporter			填报人电话 Phone No. of Reporter

第二联 申报主体留存联

收款人章  
Stamp of Payee

银行经办人签章  
Signature of Bank Teller

银行业务编号  
Bank Transaction Ref. No.