# 鈺緯科技開發股份有限公司
## 定期存款明細
## 114.2.28

| 日期 | 摘　　要 | 編號 | 外　幣 | 匯率 | 金　額 | 評價匯率 | 匯兌 | 匯兌後 | 天數 | 利率 | 利息 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025/1/14 | 上海定存3個月 114/01/14-114/04/14 1.275% | 371273 | | | 5,000,000 | | | | 15 | 1.275% | 2,620 | 2/14 | - | 2/28 |
| 2025/1/17 | 上海定存3個月 114/01/17-114/04/17 1.275% | 371338 | | | 5,000,000 | | | | 12 | 1.275% | 2,096 | 2/17 | - | 2/28 |
| 2025/1/18 | 上海定存3個月 114/01/18-114/04/18 1.275% | 371388 | | | 5,000,000 | | | | 11 | 1.275% | 1,921 | 2/18 | - | 2/28 |
| 2025/1/19 | 上海定存3個月 114/01/19-114/04/19 1.275% | 371485 | | | 5,000,000 | | | | 10 | 1.275% | 1,747 | 2/19 | - | 2/28 |
| 2024/12/27 | 上海定存3個月 113/12/27-114/03/27 1.275% | 450459 | | | 5,000,000 | | | | 2 | 1.275% | 349 | 2/27 | - | 2/28 |
| 2024/12/27 | 上海定存3個月 113/12/27-114/03/27 1.275% | 450467 | | | 3,200,000 | | | | 2 | 1.275% | 224 | 2/27 | - | 2/28 |
| | | | | | 28,200,000 | | | | | | 8,957 | | | |
| 2025/2/4 | 中信定存3個月 114/02/04-114/05/04 0.655% | 006227411638 | | | 20,000,000 | | | | 25 | 0.655% | 8,973 | 2/4 | - | 2/28 |
| 2024/12/4 | 中信定存3個月 113/12/04-114/03/04 0.655% | 006228613804 | | | 10,000,000 | | | | 25 | 0.655% | 4,486 | 2/4 | - | 2/28 |
| | | | | | 30,000,000 | | | | | | 13,459 | | | |
| 2025/2/8 | 合庫定存1個月 114/02/08-114/03/08 1.225% | 721621261 | | | 4,900,000 | | | | 21 | 1.225% | 3,453 | 2/8 | - | 2/28 |
| 2025/2/13 | 合庫定存1個月 114/02/13-114/03/13 1.225% | 721626831 | | | 4,900,000 | | | | 16 | 1.225% | 2,631 | 2/13 | - | 2/28 |
| 2025/2/14 | 合庫定存1個月 114/02/14-114/03/14 1.225% | 721626858 | | | 4,900,000 | | | | 15 | 1.225% | 2,467 | 2/14 | - | 2/28 |
| 2025/2/15 | 合庫定存1個月 114/02/15-114/03/15 1.225% | 721626866 | | | 4,900,000 | | | | 14 | 1.225% | 2,302 | 2/15 | - | 2/28 |
| 2025/2/16 | 合庫定存1個月 114/02/16-114/03/16 1.225% | 721626904 | | | 4,900,000 | | | | 13 | 1.225% | 2,138 | 2/16 | - | 2/28 |
| 2025/2/18 | 合庫定存1個月 114/02/18-114/03/18 1.225% | 721626564 | | | 4,900,000 | | | | 11 | 1.225% | 1,809 | 2/18 | - | 2/28 |
| 2025/2/19 | 合庫定存1個月 114/02/19-114/03/19 1.225% | 721626912 | | | 4,900,000 | | | | 10 | 1.225% | 1,645 | 2/19 | - | 2/28 |
| 2025/2/20 | 合庫定存1個月 114/02/20-114/03/20 1.225% | 721626921 | | | 1,000,000 | | | | 9 | 1.225% | 302 | 2/20 | - | 2/28 |
| 2025/2/21 | 合庫定存1個月 114/02/21-114/03/21 1.225% | 721626572 | | | 4,900,000 | | | | 8 | 1.225% | 1,316 | 2/21 | - | 2/28 |
| 2025/2/21 | 合庫定存1個月 114/02/21-114/03/21 1.225% | 721626955 | | | 4,900,000 | | | | 8 | 1.225% | 1,316 | 2/21 | - | 2/28 |
| 2025/2/22 | 合庫定存1個月 114/02/22-114/03/22 1.225% | 721626629 | | | 4,900,000 | | | | 8 | 1.225% | 1,316 | 2/21 | - | 2/28 |
| | | | | | 50,000,000 | | | | | | 20,695 | | | |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282063 | | | 35,000,000 | | | | 9 | 1.760% | 15,189 | 2/20 | - | 2/28 |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282047 | | | 30,000,000 | | | | 9 | 1.760% | 13,019 | 2/20 | - | 2/28 |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282055 | | | 30,000,000 | | | | 9 | 1.760% | 13,019 | 2/20 | - | 2/28 |
| | | | | | 95,000,000 | | | | | | 41,227 | | | |
| 2025/1/13 | 彰銀定存3個月 114/01/13-114/04/13 1.42% | 0017 | | | 50,000,000 | | | | 16 | 1.42% | 31,123 | 2/13 | - | 2/28 |
| | | | | | 50,000,000 | | | | | | 31,123 | | | |
| 2024/12/27 | 玉山定存3個月 113/12/27-114/03/27 1.37% | 1160445018732 | | | 25,000,000 | | | | 2 | 1.37% | 1,877 | 2/27 | - | 2/28 |
| | | | | | 25,000,000 | | | | | | 1,877 | | | |
| 2025/2/24 | 國泰世華定存3個月 114/02/24-114/05/22 0.880% | 761261059593 | | | 30,000,000 | | | | 5 | 0.880% | 3,616 | 2/24 | - | 2/28 |
| | | | | | 30,000,000 | | | | | | 3,616 | | | |
| | | | | | **308,200,000** | | | | | | **120,954** | | | |

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|---|---|---|---|
| 銀行存款-定存 | **308,200,000** | **12050010** 應收收益 | **120,954** |

**核准：**　　**覆核：**　　**製表：**