台新銀行

# 外幣整批付款

資料時間：2026/03/02 21:08:05

## 總覽

| | | | |
|---|---|---|---|
| **資料來源** | 檔案上傳 | **檔案格式** | 外幣整批付款檔(EXCEL) |
| **檔案名稱** | GB2B 外幣整批_ 月結Z.xlsx | **上傳時間** | 2026/03/02 20:30:19(GMT+8) |
| **匯入成功總金額** | USD 498,164.35 | **匯入成功總筆數** | 30 |
| **交易總金額** | USD 498,164.35 | **交易總筆數** | 30 |
| **實際扣款金額(參考用)** | USD 498,164.35 | **實際匯出金額(參考用)** | USD 498,164.35 |
| **手續費總金額** | | | |

## 付款資料

| | |
|---|---|
| **付款日期** | 2026/03/05 |
| **付款用戶ID/戶名** | 89376900 鈺緯科技開發股份有限公司 |
| **付款帳號/幣別** | 068750066297 外幣綜合存款/USD 美金 |
| **手續費扣款帳號/幣別** | 068750066297 外幣綜合存款/USD 美金 |
| **付款性質** | |

## 收款資料

| 序號 | 收款人名稱 | 收款帳號 | 收款銀行 | 交易幣別 | 交易金額 | 收款人統編 |
|---|---|---|---|---|---|---|
| 1 | QISDA CORPORATION | 068750008239 | TAISHIN INTERNATIONAL BANK CO.,LTD.... | USD | 359,067.06 | 12490306 |
| 2 | WORLD PEACE INDUSTRIAL CO. LTD | 5034665200507 | TAIWAN COOPERATIVE BANK LTD ... | USD | 5,924.10 | 05091774 |
| 3 | ZENITRON CORPORATION | 088101138199 | LAND BANK OF TAIWAN ... | USD | 1,385.69 | 12401698 |
| 4 | MACNICA ANSTEK INC. | 115101002332 | LAND BANK OF TAIWAN ... | USD | 598.50 | 12676056 |
| 5 | ARROW ELECTRONICS TAIWAN LTD. | 001155977061 | HSBC BANK (TAIWAN) LIMITED ... | USD | 393.75 | 14054168 |
| 6 | NUVISION TECHNOLOGY INC | 310802000021044 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 2,730.00 | 16413415 |
| 7 | AVNET ASIA PTE LTDTAIWAN BRANCH | 12690344673 | BANK OF AMERICA, N.A. TAIPEI TAIPE... | USD | 3,305.93 | 16846270 |
| 8 | PROMATE ELECTRONIC CO. LTD. | 440170007166 | TAIPEI FUBON COMMERCIAL BANK CO., L... | USD | 2,047.50 | 22151585 |
| 9 | KORYO ELECTRONICS CO. LTD | 1058188482343 | TAIWAN COOPERATIVE BANK LTD ... | USD | 204.75 | 22626725 |
| 10 | SENTRONIC INTERNATIONAL CORP. | 126970000289 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 4,098.68 | 22731120 |
| 11 | LIYITEC INCORPORATED | 14340037878 | FIRST COMMERCIAL BANK., LTD ... | USD | 11,298.00 | 23029916 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 12 | NENG DER CO. LTD | 102970455249 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 5,617.76 | 27663419 |
| 13 | MILDEX OPTICAL INC. | 0330665000028 | TAIWAN COOPERATIVE BANK LTD ... | USD | 9,030.00 | 27800048 |
| 14 | WELTREND SEMICONDUCTOR INC.KAOHSIUNG BRANCH | 81402271904100 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 980.92 | 28112391 |
| 15 | CONQUER SEMICONDUCTORINTERNATIONAL CORP. | 21340008465 | FIRST COMMERCIAL BANK., LTD ... | USD | 617.40 | 66256609 |
| 16 | EGALAX EMPIA TECHNOLOGY INC. | 120101002735 | LAND BANK OF TAIWAN ... | USD | 12,164.25 | 80342958 |
| 17 | WFE TECHNOLOGY CORP. | 22002214063200 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 963.90 | 84094369 |
| 18 | ASIAN INFORMATION TECHNOLOGY INC. | 10827000096807 | TAIPEI FUBON COMMERCIAL BANK CO., L... | USD | 2,795.10 | 84302177 |
| 19 | WT MICROELECTRONICS CO. LTD | 99288200002104 | AUSTRALIA AND NEW ZEALAND BANKING G... | USD | 4,226.25 | 84498860 |
| 20 | PROFESSIONAL COMPUTERTECHNOLOGY LTD | 192510001376 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 2,990.14 | 86882278 |
| 21 | GENERAL INTERFACE SOLUTION LIMITED | 21558000482 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 54,660.00 | 500000298 |
| 22 | ACON JAPAN CORP. | 9102129 | MIZUHO BANK, LTD. ... | USD | 1,711.20 | 500000368 |
| 23 | SUPERWORLD ELECTRONICS (S)PTE LTD | 0001001430018022 | DBS BANK LTD ... | USD | 915.80 | 500000388 |
| 24 | BOSTOCK ELECTRONICS(HK) LIMITED | 625018147458 | DAH SING BANK, LIMITED ... | USD | 1,704.00 | 500000410 |
| 25 | SUZHOU XINYA ELECTRIC COMMUNICATION CO.LTD | 1102026519914379085 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 1,021.00 | 500000416 |
| 26 | MING TAAI PRECISION PRESSING(SUZHOU) CO. LTD | 10545814040001394 | AGRICULTURAL BANK OF CHINA, THE SU... | USD | 905.88 | 500000424 |
| 27 | ANHUI JIANGYU ELECTRONIC TECHNOLOGY CO. LTD | 223015649251000006 | HUISHANG BANK CORPORATION LTD ... | USD | 4,483.75 | 500000430 |
| 28 | KUNSHAN HUAXIN PRINTED CIRCUITBOARD CO LTD | 10532514040006733 | AGRICULTURAL BANK OF CHINA, THE SU... | USD | 262.80 | 500000431 |
| 29 | JIANGSU MAGIC INTERNATIONAL LOGISTICS CO. LTD | 465058214950 | BANK OF CHINA (SUZHOU BRANCH) ... | USD | 1,930.24 | 500000439 |
| 30 | SUZHOU HUA JIE ELECTRONICSCO.,LTD | 1102026519914038025 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 130.00 | 500000448 |

**案件處理摘要**

| | |
|---|---|
| **案件編號** | 2026030221653588 |
| **簽核流程** | 三層式流程 |

放行：　　審核：　　經辦：