台新銀行

外幣整批付款

資料時間：2026/04/01 15:50:34

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	2026/04/01 15:49:15(GMT+8)
匯入成功總金額	USD 785,632.69	匯入成功總筆數	23
交易總金額	USD 785,632.69	交易總筆數	23
實際扣款金額(參考用)	USD 785,632.69	實際匯出金額(參考用)	USD 785,632.69
手續費總金額			

付款資料

付款日期	2026/04/07
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	400,000.00	12490306
2	QISDA CORPORATION	068750008239	TAISHIN INTERNATIONAL BANK CO.,LTD....	USD	274,757.08	12490306
3	WORLD PEACE INDUSTRIAL CO. LTD	5034665200507	TAIWAN COOPERATIVE BANK LTD ...	USD	15,120.00	05091774
4	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	1,022.39	12401698
5	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	1,197.00	12676056
6	ARROW ELECTRONICS TAIWAN LTD.	001155977061	HSBC BANK (TAIWAN) LIMITED ...	USD	4,223.10	14054168
7	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	34,020.00	16413415
8	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	5,622.76	16846270
9	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	1,659.74	22731120
10	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	14,712.34	27663419
11	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	8,194.20	27800048

12	WELTREND SEMICONDUCTOR INC. KAOHSIUNG BRANCH	81402271904100	CHANG HWA COMMERCIAL BANK LTD. ...	USD	950.99	28112391
13	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	370.13	80342958
14	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	1,282.05	84302177
15	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	3,258.16	84498860
16	TOPRATE ELECTRONIC INDUSTRIAL LIMITED	817870272838	HONGKONG AND SHANGHAI BANKING CORPO...	USD	7,344.00	500000311
17	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	180.10	500000388
18	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	6,252.94	500000404
19	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	2,800.80	500000416
20	MING TAAI PRECISION PRESSING (SUZHOU) CO. LTD	10545814040001394	AGRICULTURAL BANK OF CHINA, THE SU...	USD	186.82	500000424
21	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	1,832.31	500000431
22	SUZHOU YAZHI PRINTING CO. LTD	523572415690	BANK OF CHINA (SUZHOU BRANCH) ...	USD	69.00	500000433
23	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	576.78	500000439

案件處理摘要

案件編號	2026040122164509
簽核流程	三層式流程

放行：　　審核：　　經辦：