台新銀行

# 外幣整批付款

資料時間：2026/06/01 18:13:33

## 總覽

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| 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.xlsx | 上傳時間 | 2026/06/01 18:12:59(GMT+8) |
| 匯入成功總金額 | USD 280,589.39 | 匯入成功總筆數 | 33 |
| 交易總金額 | USD 280,589.39 | 交易總筆數 | 33 |
| 實際扣款金額(參考用) | USD 280,589.39 | 實際匯出金額(參考用) | USD 280,589.39 |
| 手續費總金額 | | | |

## 付款資料

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| 付款日期 | 2026/06/05 |
| 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 | 12,525.77 | 12490306 |
| 2 | WORLD PEACE INDUSTRIAL CO. LTD | 5034665200507 | TAIWAN COOPERATIVE BANK LTD ... | USD | 3,197.25 | 05091774 |
| 3 | ZENITRON CORPORATION | 088101138199 | LAND BANK OF TAIWAN ... | USD | 1,365.21 | 12401698 |
| 4 | ARROW ELECTRONICS TAIWAN LTD. | 001155977061 | HSBC BANK (TAIWAN) LIMITED ... | USD | 508.46 | 14054168 |
| 5 | YOSUN INDUSTRIAL CORP. | 30032200709800 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 3,045.00 | 15876227 |
| 6 | NUVISION TECHNOLOGY INC | 310802000021044 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 39,244.80 | 16413415 |
| 7 | AVNET ASIA PTE LTD TAIWAN BRANCH | 12690344673 | BANK OF AMERICA, N.A. TAIPEI TAIPE... | USD | 4,148.82 | 16846270 |
| 8 | PROMATE ELECTRONIC CO. LTD. | 440170007166 | TAIPEI FUBON COMMERCIAL BANK CO., L... | USD | 567.00 | 22151585 |
| 9 | SILICON APPLICATION CORP | 1449665009387 | TAIWAN COOPERATIVE BANK LTD ... | USD | 708.75 | 22355027 |
| 10 | SENTRONIC INTERNATIONAL CORP. | 126970000289 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 3,324.62 | 22731120 |
| 11 | LIYITEC INCORPORATED | 14340037878 | FIRST COMMERCIAL BANK., LTD ... | USD | 13,809.60 | 23029916 |

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| 12 | GUAN CHUN MACHINE CO.LTD | 036770005664 | UNION BANK OF TAIWAN ... | USD | 1,470.00 | 27584935 |
| 13 | NENG DER CO. LTD | 102970455249 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 21,793.80 | 27663419 |
| 14 | MILDEX OPTICAL INC. | 0330665000028 | TAIWAN COOPERATIVE BANK LTD ... | USD | 20,318.55 | 27800048 |
| 15 | WELTREND SEMICONDUCTOR INC. KAOHSIUNG BRANCH | 81402271904100 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 355.95 | 28112391 |
| 16 | CONQUER SEMICONDUCTOR INTERNATIONAL CORP. | 21340008465 | FIRST COMMERCIAL BANK., LTD ... | USD | 30.24 | 66256609 |
| 17 | EGALAX EMPIA TECHNOLOGY INC. | 120101002735 | LAND BANK OF TAIWAN ... | USD | 7,203.00 | 80342958 |
| 18 | WFE TECHNOLOGY CORP. | 22002214063200 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 963.90 | 84094369 |
| 19 | ASIAN INFORMATION TECHNOLOGY INC. | 10827000096807 | TAIPEI FUBON COMMERCIAL BANK CO., L... | USD | 5,354.79 | 84302177 |
| 20 | WT MICROELECTRONICS CO. LTD | 99288200002104 | AUSTRALIA AND NEW ZEALAND BANKING G... | USD | 3,108.63 | 84498860 |
| 21 | PROFESSIONAL COMPUTER TECHNOLOGY LTD | 192510001376 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 4,520.26 | 86882278 |
| 22 | GENERAL INTERFACE SOLUTION LIMITE D | 21558000482 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 93,924.00 | 500000298 |
| 23 | SUPERWORLD ELECTRONICS (S) PTE LTD | 0001001430018022 | DBS BANK LTD ... | USD | 940.90 | 500000388 |
| 24 | YPI PLASTIC INDUSTRY (SUZHOU) CO.LTD | 10547614040003962 | AGRICULTURAL BANK OF CHINA, THE HE... | USD | 967.20 | 500000394 |
| 25 | REHEO TECHNOLOGY CO. LTD | 1302045719100186789 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 16,551.00 | 500000404 |
| 26 | BOSTOCK ELECTRONICS(HK) LIMITED | 625018147458 | DAH SING BANK, LIMITED ... | USD | 10,997.00 | 500000410 |
| 27 | SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD | 1102026519914379085 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 1,034.40 | 500000416 |
| 28 | ANHUI JIANGYU ELECTRONIC TECHNOLO GY CO. LTD | 223015649251000006 | HUISHANG BANK CORPORATION LTD ... | USD | 4,824.25 | 500000430 |
| 29 | KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD | 10532514040006733 | AGRICULTURAL BANK OF CHINA, THE SU... | USD | 1,465.30 | 500000431 |
| 30 | SUZHOU YAZHI PRINTING CO. LTD | 523572415690 | BANK OF CHINA (SUZHOU BRANCH) ... | USD | 57.50 | 500000433 |

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| 31 | JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD | 465058214950 | BANK OF CHINA (SUZHOU BRANCH) ... | USD | 1,966.24 | 500000439 |
| 32 | GLORY MARK ELECTRONIC LIMITED | 01287592414879 | BANK OF CHINA (HONG KONG) LIMITED ... | USD | 180.00 | 500000447 |
| 33 | SUZHOU HUA JIE ELECTRONICS CO.,LTD | 1102026519914038025 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 117.20 | 500000448 |

**案件處理摘要**

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| **案件編號** | 2026060123168533 |
| **簽核流程** | 三層式流程 |

放行：　　審核：　　經辦：