台新銀行

外幣整批付款

資料時間：2026/07/02 15:49:19

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 外幣整批付款檔EXCEL(20250804啟用).xlsx	上傳時間	2026/07/02 15:19:04(GMT+8)
匯入成功總金額	USD 454,571.13	匯入成功總筆數	26
交易總金額	USD 454,571.13	交易總筆數	26
實際扣款金額(參考用)	USD 454,571.13	實際匯出金額(參考用)	USD 454,571.13
手續費總金額			

付款資料

付款日期	2026/07/06
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	391,192.00	12490306
2	WORLD PEACE INDUSTRIAL CO. LTD	5034665200507	TAIWAN COOPERATIVE BANK LTD ...	USD	2,207.10	05091774
3	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	577.71	12401698
4	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	693.00	12676056
5	ARROW ELECTRONICS TAIWAN LTD.	001155977061	HSBC BANK (TAIWAN) LIMITED ...	USD	5,541.90	14054168
6	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	8,400.00	16413415
7	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	1,460.24	16846270
8	KORYO ELECTRONICS CO. LTD	1058188482343	TAIWAN COOPERATIVE BANK LTD ...	USD	236.25	22626725
9	KROM ELECTRONICS CO., LTD.	0200238042711	YUANTA COMMERCIAL BANK CO., LTD. ...	USD	224.91	22626859
10	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	2,847.61	22731120

11	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	2,337.30	27663419
12	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	5,280.64	27800048
13	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	3,377.33	80342958
14	WFE TECHNOLOGY CORP.	22002214063200	CHANG HWA COMMERCIAL BANK LTD. ...	USD	617.40	84094369
15	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	2,727.90	84302177
16	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	255.15	84498860
17	PROFESSIONAL COMPUTER TECHNOLOGY LTD	192510001376	HUA NAN COMMERCIAL BANK, LTD. ...	USD	341.88	86882278
18	FUTURE ELECTRONICS INC (DISTRIBUTION)PTE LTD	260169818180	THE HONGKONG AND SHANGHAI BANKING C...	USD	1,603.20	500000043
19	TOPRATE ELECTRONIC INDUSTRIAL LIMITED	817870272838	HONGKONG AND SHANGHAI BANKING CORPO...	USD	3,969.00	500000311
20	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	1,086.62	500000388
21	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	11,613.35	500000404
22	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	3,973.20	500000416
23	ZHEJIANG HENYA ELECTRONIC TECHNOL OGY CO. LTD	19215114040001760	AGRICULTURAL BANK OF CHINA, THE ZH...	USD	833.50	500000419
24	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	2,045.36	500000431
25	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	678.58	500000439
26	GLORY MARK ELECTRONIC LIMITED	01287592414879	BANK OF CHINA (HONG KONG) LIMITED ...	USD	450.00	500000447

案件處理摘要

案件編號	2026070223694368
簽核流程	三層式流程

放行：　　審核：　　經辦：