台新銀行

# 外幣整批付款

資料時間：2026/09/01 15:05:03

## 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.xlsx | 上傳時間 | 2026/09/01 14:26:07(GMT+8) |
| 匯入成功總金額 | USD 729,782.28 | 匯入成功總筆數 | 28 |
| 交易總金額 | USD 729,782.28 | 交易總筆數 | 28 |
| 實際扣款金額(參考用) | USD 729,782.28 | 實際匯出金額(參考用) | USD 729,782.28 |
| 手續費總金額 | | | |

## 付款資料

| 付款日期 | 2026/09/07 |
|---|---|
| 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 | 200,000.00 | 12490306 |
| 2 | QISDA CORPORATION | 068750008239 | TAISHIN INTERNATIONAL BANK CO.,LTD.... | USD | 246,022.32 | 12490306 |
| 3 | WORLD PEACE INDUSTRIAL CO. LTD | 5034665200507 | TAIWAN COOPERATIVE BANK LTD ... | USD | 4,265.10 | 05091774 |
| 4 | ZENITRON CORPORATION | 088101138199 | LAND BANK OF TAIWAN ... | USD | 955.58 | 12401698 |
| 5 | MACNICA ANSTEK INC. | 115101002332 | LAND BANK OF TAIWAN ... | USD | 693.00 | 12676056 |
| 6 | ARROW ELECTRONICS TAIWAN LTD. | 001155977061 | HSBC BANK (TAIWAN) LIMITED ... | USD | 7,392.00 | 14054168 |
| 7 | YOSUN INDUSTRIAL CORP. | 30032200709800 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 2,310.00 | 15876227 |
| 8 | NUVISION TECHNOLOGY INC | 310802000021044 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 9,450.00 | 16413415 |
| 9 | AVNET ASIA PTE LTD TAIWAN BRANCH | 12690344673 | BANK OF AMERICA, N.A. TAIPEI TAIPE... | USD | 2,851.54 | 16846270 |
| 10 | KROM ELECTRONICS CO., LTD. | 0200238042711 | YUANTA COMMERCIAL BANK CO., LTD. ... | USD | 1,067.54 | 22626859 |
| 11 | SENTRONIC INTERNATIONAL CORP. | 126970000289 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 3,594.91 | 22731120 |

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| 12 | LIYITEC INCORPORATED | 14340037878 | FIRST COMMERCIAL BANK., LTD ... | USD | 5,957.03 | 23029916 |
| 13 | NENG DER CO. LTD | 102970455249 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 9,220.05 | 27663419 |
| 14 | MILDEX OPTICAL INC. | 0330665000028 | TAIWAN COOPERATIVE BANK LTD ... | USD | 37,631.72 | 27800048 |
| 15 | WELTREND SEMICONDUCTOR INC. KAOHSIUNG BRANCH | 81402271904100 | CHANG HWA COMMERCIAL BANK LTD. ... | USD | 504.00 | 28112391 |
| 16 | EGALAX EMPIA TECHNOLOGY INC. | 120101002735 | LAND BANK OF TAIWAN ... | USD | 34,601.70 | 80342958 |
| 17 | ASIAN INFORMATION TECHNOLOGY INC. | 10827000096807 | TAIPEI FUBON COMMERCIAL BANK CO., L... | USD | 2,965.20 | 84302177 |
| 18 | WT MICROELECTRONICS CO. LTD | 99288200002104 | AUSTRALIA AND NEW ZEALAND BANKING G... | USD | 2,451.76 | 84498860 |
| 19 | PROFESSIONAL COMPUTER TECHNOLOGY LTD | 192510001376 | HUA NAN COMMERCIAL BANK, LTD. ... | USD | 6,250.55 | 86882278 |
| 20 | GENERAL INTERFACE SOLUTION LIMITED | 21558000482 | MEGA INTERNATIONAL COMMERCIAL BANK ... | USD | 57,024.00 | 500000298 |
| 21 | TOPRATE ELECTRONIC INDUSTRIAL LIMITED | 817870272838 | HONGKONG AND SHANGHAI BANKING CORPO... | USD | 9,720.40 | 500000311 |
| 22 | SUPERWORLD ELECTRONICS (S) PTE LTD | 0001001430018022 | DBS BANK LTD ... | USD | 557.00 | 500000388 |
| 23 | REHEO TECHNOLOGY CO. LTD | 1302045719100186789 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 21,748.49 | 500000404 |
| 24 | SUZHOU XINYA ELECTRIC COMMUNICATION CO.LTD | 1102026519914379085 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 499.00 | 500000416 |
| 25 | ANHUI JIANGYU ELECTRONIC TECHNOLOGY CO. LTD | 223015649251000006 | HUISHANG BANK CORPORATION LTD ... | USD | 60,000.00 | 500000430 |
| 26 | SUZHOU YAZHI PRINTING CO. LTD | 523572415690 | BANK OF CHINA (SUZHOU BRANCH) ... | USD | 69.00 | 500000433 |
| 27 | JIANGSU MAGIC INTERNATIONAL LOGISTICS CO. LTD | 465058214950 | BANK OF CHINA (SUZHOU BRANCH) ... | USD | 1,546.89 | 500000439 |
| 28 | HUIZHOU BOHUI CONNECTION TECHNOLOGY CO.,LTD | 2008020209200099779 | INDUSTRIAL AND COMMERCIAL BANK OF C... | USD | 433.50 | 500000464 |

**案件處理摘要**

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| **案件編號** | 2026090124717647 |

| 簽核流程 | 三層式流程 |
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放行：　　審核：　　經辦：