台新銀行

外幣整批付款

資料時間：2026/10/01 17:47:42

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	2026/10/01 17:12:58(GMT+8)
匯入成功總金額	USD 836,521.64	匯入成功總筆數	32
交易總金額	USD 836,521.64	交易總筆數	32
實際扣款金額(參考用)	USD 836,521.64	實際匯出金額(參考用)	USD 836,521.64
手續費總金額			

付款資料

付款日期	2026/10/05
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	400,000.00	12490306
2	QISDA CORPORATION	068750008239	TAISHIN INTERNATIONAL BANK CO.,LTD....	USD	243,667.53	12490306
3	WORLD PEACE INDUSTRIAL CO. LTD	5034665200507	TAIWAN COOPERATIVE BANK LTD ...	USD	855.54	05091774
4	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	1,136.00	12401698
5	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	693.00	12676056
6	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	72,576.00	16413415
7	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	5,505.15	16846270
8	SILICON APPLICATION CORP	1449665009387	TAIWAN COOPERATIVE BANK LTD ...	USD	1,522.50	22355027
9	KROM ELECTRONICS CO., LTD.	0200238042711	YUANTA COMMERCIAL BANK CO., LTD. ...	USD	1,035.30	22626859
10	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	2,090.97	22731120
11	GUAN CHUN MACHINE CO.LTD	036770005664	UNION BANK OF TAIWAN ...	USD	1,470.00	27584935

12	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	303.98	27663419
13	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	15,160.99	27800048
14	WELTREND SEMICONDUCTOR INC. KAOHSIUNG BRANCH	81402271904100	CHANG HWA COMMERCIAL BANK LTD. ...	USD	103.95	28112391
15	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	8,190.00	80342958
16	WFE TECHNOLOGY CORP.	22002214063200	CHANG HWA COMMERCIAL BANK LTD. ...	USD	963.90	84094369
17	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	7,200.90	84302177
18	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	1,837.50	84498860
19	PROFESSIONAL COMPUTER TECHNOLOGY LTD	192510001376	HUA NAN COMMERCIAL BANK, LTD. ...	USD	1,160.27	86882278
20	FUTURE ELECTRONICS INC (DISTRIBUTION)PTE LTD	260169818180	THE HONGKONG AND SHANGHAI BANKING C...	USD	1,603.20	500000043
21	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	1,200.60	500000388
22	SUIWA HIGH TECHNOLOGY ELECTRONIC INDUSTRIES (XIAMEN) CO LTD	35114568000229006699	CHINA CONSTRUCTION BANK CORPORATION...	USD	6,700.80	500000393
23	YPI PLASTIC INDUSTRY (SUZHOU) CO.LTD	10547614040003962	AGRICULTURAL BANK OF CHINA, THE HE...	USD	967.20	500000394
24	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	13,373.50	500000404
25	BOSTOCK ELECTRONICS(HK) LIMITED	625018147458	DAH SING BANK, LIMITED ...	USD	37,680.00	500000410
26	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	2,071.50	500000416
27	SHENZHEN XINGWANLIAN ELECTRONICS CO. LTD	79151454740000372	SHANGHAI PUDONG DEVELOPMENT BANK (...	USD	400.00	500000423
28	MING TAAI PRECISION PRESSING (SUZHOU) CO. LTD	10545814040001394	AGRICULTURAL BANK OF CHINA, THE SU...	USD	2,682.50	500000424
29	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	1,068.75	500000431

30	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	2,294.41	500000439
31	CHYAO SHIUNN ELECTRONIC (SHANGHAI) CO., LTD.	1402010704019	BANK OF SHANGHAI INTERNATIONAL BUS...	USD	30.70	500000446
32	GLORY MARK ELECTRONIC LIMITED	01287592414879	BANK OF CHINA (HONG KONG) LIMITED ...	USD	975.00	500000447

案件處理摘要

案件編號	2026100125245074
簽核流程	三層式流程

放行：　　審核：　　經辦：