台新銀行

外幣整批付款

資料時間：2026/11/04 13:29:15

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	2026/11/04 13:28:50(GMT+8)
匯入成功總金額	USD 483,653.80	匯入成功總筆數	29
交易總金額	USD 483,653.80	交易總筆數	29
實際扣款金額(參考用)	USD 483,653.80	實際匯出金額(參考用)	USD 483,653.80
手續費總金額			

付款資料

付款日期	2026/11/05
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	335,694.78	12490306
2	WORLD PEACE INDUSTRIAL CO. LTD	5034665200507	TAIWAN COOPERATIVE BANK LTD ...	USD	3,902.85	05091774
3	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	488.02	12401698
4	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	1,480.50	12676056
5	ARROW ELECTRONICS TAIWAN LTD.	001155977061	HSBC BANK (TAIWAN) LIMITED ...	USD	11,340.00	14054168
6	YOSUN INDUSTRIAL CORP.	30032200709800	CHANG HWA COMMERCIAL BANK LTD. ...	USD	2,310.00	15876227
7	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	9,576.00	16413415
8	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	1,456.83	16846270
9	PROMATE ELECTRONIC CO. LTD.	440170007166	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	6,388.20	22151585
10	KROM ELECTRONICS CO., LTD.	0200238042711	YUANTA COMMERCIAL BANK CO., LTD. ...	USD	541.80	22626859
11	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	1,854.41	22731120

12	LIYITEC INCORPORATED	14340037878	FIRST COMMERCIAL BANK., LTD ...	USD	14,133.00	23029916
13	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	24,059.18	27663419
14	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	5,700.19	27800048
15	LITSOURCE TECHNOLOGY CORPORATION	96278600998300	CHANG HWA COMMERCIAL BANK LTD. ...	USD	9,922.50	28071027
16	CONQUER SEMICONDUCTOR INTERNATIONAL CORP.	21340008465	FIRST COMMERCIAL BANK., LTD ...	USD	308.70	66256609
17	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	964.95	80342958
18	WFE TECHNOLOGY CORP.	22002214063200	CHANG HWA COMMERCIAL BANK LTD. ...	USD	346.50	84094369
19	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	5,737.20	84302177
20	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	1,837.50	84498860
21	PROFESSIONAL COMPUTER TECHNOLOGY LTD	192510001376	HUA NAN COMMERCIAL BANK, LTD. ...	USD	5,091.14	86882278
22	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	1,162.92	500000388
23	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	27,739.71	500000404
24	BOSTOCK ELECTRONICS(HK) LIMITED	625018147458	DAH SING BANK, LIMITED ...	USD	1,500.00	500000410
25	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	220.64	500000416
26	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	4,545.87	500000431
27	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	4,872.21	500000439
28	CHYAO SHIUNN ELECTRONIC (SHANGHAI) CO., LTD.	1402010704019	BANK OF SHANGHAI INTERNATIONAL BUS...	USD	28.20	500000446
29	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	2026110425803174

簽核流程	三層式流程

放行：　　審核：　　經辦：