# 鈺緯科技開發股份有限公司
## 定期存款明細
## 113.12.31

| 日期 | 摘　　要 | 編號 | 外　幣 | 匯率 | 金　額 | 評價匯率 | 匯 兌 | 匯 兌 後 | 天 數 | 利 率 | 利 息 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024/10/14 | 上海定存3個月 113/10/14-114/01/14 1.275% | 371273 | | | 5,000,000 | | | | 18 | 1.275% | 3,144 | 12/14 | - | 12/31 |
| 2024/10/17 | 上海定存3個月 113/10/17-114/01/17 1.275% | 371338 | | | 5,000,000 | | | | 15 | 1.275% | 2,620 | 12/17 | - | 12/31 |
| 2024/10/18 | 上海定存3個月 113/10/18-114/01/18 1.275% | 371388 | | | 5,000,000 | | | | 14 | 1.275% | 2,445 | 12/18 | - | 12/31 |
| 2024/10/21 | 上海定存3個月 113/10/19-114/01/19 1.275% | 371485 | | | 5,000,000 | | | | 13 | 1.275% | 2,271 | 12/19 | - | 12/31 |
| 2024/12/27 | 上海定存3個月 113/12/27-114/03/27 1.275% | 450459 | | | 5,000,000 | | | | 5 | 1.275% | 873 | 12/27 | - | 12/31 |
| 2024/12/27 | 上海定存3個月 113/12/27-114/03/27 1.275% | 450467 | | | 3,200,000 | | | | 5 | 1.275% | 559 | 12/27 | - | 12/31 |
| | | | | | 28,200,000 | | | | | | 11,912 | | | |
| 2024/11/4 | 中信定存3個月 113/11/04-114/02/04 0.655% | 006227411638 | | | 20,000,000 | | | | 28 | 0.655% | 10,049 | 12/4 | - | 12/31 |
| 2024/12/4 | 中信定存3個月 113/12/04-114/03/04 0.655% | 006228613804 | | | 10,000,000 | | | | 28 | 0.655% | 5,025 | 12/4 | - | 12/31 |
| | | | | | 30,000,000 | | | | | | 15,074 | | | |
| 2024/12/3 | 合庫定存1個月 113/12/03-114/01/03 1.225% | 721635300 | | | 4,990,000 | | | | 29 | 1.225% | 4,857 | 12/3 | - | 12/31 |
| 2024/12/4 | 合庫定存1個月 113/12/04-114/01/04 1.225% | 721635318 | | | 4,990,000 | | | | 28 | 1.225% | 4,689 | 12/4 | - | 12/31 |
| 2024/12/5 | 合庫定存1個月 113/12/05-114/01/05 1.225% | 721635334 | | | 4,990,000 | | | | 27 | 1.225% | 4,522 | 12/5 | - | 12/31 |
| 2024/12/6 | 合庫定存1個月 113/12/06-114/01/06 1.225% | 721635423 | | | 4,990,000 | | | | 26 | 1.225% | 4,354 | 12/6 | - | 12/31 |
| 2024/12/7 | 合庫定存1個月 113/12/07-114/01/07 1.225% | 721635466 | | | 4,990,000 | | | | 25 | 1.225% | 4,187 | 12/7 | - | 12/31 |
| 2024/12/8 | 合庫定存1個月 113/12/08-114/01/08 1.225% | 721621261 | | | 4,900,000 | | | | 24 | 1.225% | 3,947 | 12/8 | - | 12/31 |
| 2024/12/9 | 合庫定存1個月 113/12/09-114/01/09 1.225% | 721626807 | | | 4,000,000 | | | | 23 | 1.225% | 3,088 | 12/9 | - | 12/31 |
| 2024/12/12 | 合庫定存1個月 113/12/12-114/01/12 1.225% | 721626815 | | | 4,000,000 | | | | 20 | 1.225% | 2,685 | 12/12 | - | 12/31 |
| 2024/12/13 | 合庫定存1個月 113/12/13-114/01/13 1.225% | 721626831 | | | 4,900,000 | | | | 19 | 1.225% | 3,125 | 12/13 | - | 12/31 |
| 2024/12/14 | 合庫定存1個月 113/12/14-114/01/14 1.225% | 721626858 | | | 4,900,000 | | | | 18 | 1.225% | 2,960 | 12/14 | - | 12/31 |
| 2024/12/15 | 合庫定存1個月 113/12/15-114/01/15 1.225% | 721626866 | | | 4,900,000 | | | | 17 | 1.225% | 2,796 | 12/15 | - | 12/31 |
| 2024/12/16 | 合庫定存1個月 113/12/16-114/01/16 1.225% | 721626904 | | | 4,900,000 | | | | 16 | 1.225% | 2,631 | 12/16 | - | 12/31 |
| 2024/12/18 | 合庫定存1個月 113/12/18-114/01/18 1.225% | 721626564 | | | 4,900,000 | | | | 14 | 1.225% | 2,302 | 12/18 | - | 12/31 |
| 2024/12/19 | 合庫定存1個月 113/12/19-114/01/19 1.225% | 721626912 | | | 4,900,000 | | | | 13 | 1.225% | 2,138 | 12/19 | - | 12/31 |
| 2024/12/20 | 合庫定存1個月 113/12/20-114/01/20 1.225% | 721626921 | | | 1,000,000 | | | | 12 | 1.225% | 403 | 12/20 | - | 12/31 |
| 2024/12/21 | 合庫定存1個月 113/12/21-114/01/21 1.225% | 721626572 | | | 4,900,000 | | | | 11 | 1.225% | 1,809 | 12/21 | - | 12/31 |
| 2024/12/21 | 合庫定存1個月 113/12/21-114/01/21 1.225% | 721626955 | | | 4,900,000 | | | | 11 | 1.225% | 1,809 | 12/21 | - | 12/31 |
| 2024/12/22 | 合庫定存1個月 113/12/22-114/01/22 1.225% | 721626629 | | | 4,900,000 | | | | 10 | 1.225% | 1,645 | 12/22 | - | 12/31 |
| 2024/12/27 | 合庫定存1個月 113/12/27-114/01/27 1.225% | 721635181 | | | 4,990,000 | | | | 5 | 1.225% | 837 | 12/27 | - | 12/31 |
| 2024/12/28 | 合庫定存1個月 113/12/28-114/01/28 1.225% | 721635199 | | | 4,990,000 | | | | 4 | 1.225% | 670 | 12/28 | - | 12/31 |
| 2024/12/29 | 合庫定存1個月 113/12/29-114/01/29 1.225% | 721635202 | | | 4,990,000 | | | | 3 | 1.225% | 502 | 12/29 | - | 12/31 |
| 2024/12/30 | 合庫定存1個月 113/12/30-114/01/30 1.225% | 721635211 | | | 4,990,000 | | | | 2 | 1.225% | 335 | 12/30 | - | 12/31 |
| | | | | | 102,910,000 | | | | | | 56,291 | | | |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282063 | | | 35,000,000 | | | | 12 | 1.760% | 20,252 | 12/20 | - | 12/31 |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282047 | | | 30,000,000 | | | | 12 | 1.760% | 17,359 | 12/20 | - | 12/31 |
| 2024/12/20 | 新光定存3個月 113/12/20-114/03/20 1.760% | 1282055 | | | 30,000,000 | | | | 12 | 1.760% | 17,359 | 12/20 | - | 12/31 |
| | | | | | 95,000,000 | | | | | | 54,970 | | | |
| 2024/11/12 | 彰銀定存3個月 113/11/12-114/02/12 0.72% | 0015 | | | 50,000,000 | | | | 20 | 0.72% | 19,726 | 12/12 | - | 12/31 |
| | | | | | 50,000,000 | | | | | | 19,726 | | | |
| 2024/11/29 | 玉山定存3個月 113/11/29-114/02/28 1.37% | 1160445018102 | | | 35,000,000 | | | | 3 | 1.37% | 3,941 | 12/29 | - | 12/31 |
| 2024/12/27 | 玉山定存3個月 113/12/27-114/03/27 1.37% | 1160445018732 | | | 25,000,000 | | | | 5 | 1.37% | 4,692 | 12/27 | - | 12/31 |
| | | | | | 60,000,000 | | | | | | 8,633 | | | |
| 2024/11/22 | 國泰定存3個月 113/11/22-114/02/22 0.880% | 761261054664 | | | 30,000,000 | | | | 10 | 0.880% | 7,233 | 12/22 | - | 12/31 |
| | | | | | 30,000,000 | | | | | | 7,233 | | | |
| | | | | | **396,110,000** | | | | | | **173,839** | | | |

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| 銀行存款-定存 | **396,110,000** | **12050010** 應收收益 | **173,839** |

**核准：**　　**覆核：**　　**製表：**