台新銀行

外幣整批付款

資料時間：2026/02/03 10:51:03

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Z.xlsx	上傳時間	2026/02/03 10:50:25(GMT+8)
匯入成功總金額	USD 707,315.46	匯入成功總筆數	27
交易總金額	USD 707,315.46	交易總筆數	27
實際扣款金額(參考用)	USD 707,315.46	實際匯出金額(參考用)	USD 707,315.46
手續費總金額			

付款資料

付款日期	2026/02/05
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	200,000.00	12490306
2	QISDA CORPORATION	068750008239	TAISHIN INTERNATIONAL BANK CO.,LTD....	USD	299,863.39	12490306
3	WORLD PEACE INDUSTRIAL CO. LTD	5034665200507	TAIWAN COOPERATIVE BANK LTD ...	USD	1,173.90	05091774
4	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	857.85	12401698
5	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	598.50	12676056
6	CHAINPOWER TECHNOLOGY CORPORATION	003087050598	CATHAY UNITED BANK ...	USD	172.73	12862713
7	ARROW ELECTRONICS TAIWAN LTD.	001155977061	HSBC BANK (TAIWAN) LIMITED ...	USD	34.65	14054168
8	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	5,460.00	16413415
9	AVNET ASIA PTE LTDTAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	781.20	16846270
10	SILICON APPLICATION CORP	1449665009387	TAIWAN COOPERATIVE BANK LTD ...	USD	3,165.75	22355027

11	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	5,400.68	22731120
12	GUAN CHUN MACHINE CO.LTD	036770005664	UNION BANK OF TAIWAN ...	USD	1,470.00	27584935
13	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	7,591.24	27663419
14	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	16,984.28	27800048
15	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	964.95	80342958
16	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	4,047.75	84302177
17	FUTURE ELECTRONICS INC(DISTRIBUTION)PTE LTD	260169818180	THE HONGKONG AND SHANGHAI BANKING C...	USD	1,603.20	500000043
18	GENERAL INTERFACE SOLUTION LIMITED	21558000482	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	118,416.00	500000298
19	TOPRATE ELECTRONIC INDUSTRIALLIMITED	817870272838	HONGKONG AND SHANGHAI BANKING CORPO...	USD	6,213.00	500000311
20	SUPERWORLD ELECTRONICS (S)PTE LTD	0001001430018022	DBS BANK LTD ...	USD	314.82	500000388
21	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	27,960.93	500000404
22	BOSTOCK ELECTRONICS(HK) LIMITED	625018147458	DAH SING BANK, LIMITED ...	USD	1,560.00	500000410
23	SHENZHEN XINGWANLIAN ELECTRONICSCO. LTD	79151454740000372	SHANGHAI PUDONG DEVELOPMENT BANK (...	USD	200.00	500000423
24	KUNSHAN HUAXIN PRINTED CIRCUITBOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	707.00	500000431
25	JIANGSU MAGIC INTERNATIONAL LOGISTICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	1,438.04	500000439
26	CHYAO SHIUNN ELECTRONIC(SHANGHAI) CO., LTD.	1402010704019	BANK OF SHANGHAI INTERNATIONAL BUS...	USD	10.60	500000446
27	GLORY MARK ELECTRONIC LIMITED	01287592414879	BANK OF CHINA (HONG KONG) LIMITED ...	USD	325.00	500000447

案件處理摘要

案件編號	2026020321271972
簽核流程	三層式流程

放行：　　審核：　　經辦：