台新銀行

外幣整批付款

資料時間：2026/05/04 16:59:50

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	2026/05/04 16:23:58(GMT+8)
匯入成功總金額	USD 542,461.55	匯入成功總筆數	25
交易總金額	USD 542,461.55	交易總筆數	25
實際扣款金額(參考用)	USD 542,461.55	實際匯出金額(參考用)	USD 542,461.55
手續費總金額			

付款資料

付款日期	2026/05/05
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	294,129.82	12490306
2	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	518.18	12401698
3	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	69,426.00	16413415
4	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	3,719.22	16846270
5	HOWTEH TECHNOLOGY CO. LTD	112970012597	HUA NAN COMMERCIAL BANK, LTD. ...	USD	385.88	20799897
6	PROMATE ELECTRONIC CO. LTD.	440170007166	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	5,443.20	22151585
7	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	1,418.13	22731120
8	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	7,083.04	27663419
9	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	24,870.30	27800048
10	WFE TECHNOLOGY CORP.	22002214063200	CHANG HWA COMMERCIAL BANK LTD. ...	USD	617.40	84094369
11	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	8,685.08	80342958

12	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	6,835.50	84302177
13	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	4,777.50	84498860
14	PROFESSIONAL COMPUTER TECHNOLOGY LTD	192510001376	HUA NAN COMMERCIAL BANK, LTD. ...	USD	7,456.26	86882278
15	GENERAL INTERFACE SOLUTION LIMITE D	21558000482	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	66,096.00	500000298
16	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	74.70	500000388
17	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	35,079.60	500000404
18	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	941.00	500000416
19	ZHEJIANG HENYA ELECTRONIC TECHNOL OGY CO. LTD	19215114040001760	AGRICULTURAL BANK OF CHINA, THE ZH...	USD	170.00	500000419
20	SHENZHEN XINGWANLIAN ELECTRONICS CO. LTD	79151454740000372	SHANGHAI PUDONG DEVELOPMENT BANK (...	USD	200.00	500000423
21	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	1,961.40	500000431
22	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	1,925.79	500000439
23	CHYAO SHIUNN ELECTRONIC (SHANGHAI) CO., LTD.	1402010704019	BANK OF SHANGHAI INTERNATIONAL BUS...	USD	83.90	500000446
24	GLORY MARK ELECTRONIC LIMITED	01287592414879	BANK OF CHINA (HONG KONG) LIMITED ...	USD	425.00	500000447
25	JIANGSU YONGSHUO ELECTRONICS CO.,LTD	541780082950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	138.65	500000459

案件處理摘要

案件編號	2026050422683189
簽核流程	三層式流程

放行：　　審核：　　經辦：