台新銀行

外幣整批付款

資料時間：2026/07/31 11:24:02

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	2026/07/31 10:07:57(GMT+8)
匯入成功總金額	USD 470,384.41	匯入成功總筆數	30
交易總金額	USD 470,384.41	交易總筆數	30
實際扣款金額(參考用)	USD 470,384.41	實際匯出金額(參考用)	USD 470,384.41
手續費總金額			

付款資料

付款日期	2026/08/05
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	241,589.34	12490306
2	ZENITRON CORPORATION	088101138199	LAND BANK OF TAIWAN ...	USD	564.80	12401698
3	MACNICA ANSTEK INC.	115101002332	LAND BANK OF TAIWAN ...	USD	693.00	12676056
4	ARROW ELECTRONICS TAIWAN LTD.	001155977061	HSBC BANK (TAIWAN) LIMITED ...	USD	3,097.50	14054168
5	NUVISION TECHNOLOGY INC	310802000021044	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	8,321.25	16413415
6	AVNET ASIA PTE LTD TAIWAN BRANCH	12690344673	BANK OF AMERICA, N.A. TAIPEI TAIPE...	USD	3,968.48	16846270
7	PROMATE ELECTRONIC CO. LTD.	440170007166	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	2,047.50	22151585
8	SILICON APPLICATION CORP	1449665009387	TAIWAN COOPERATIVE BANK LTD ...	USD	1,417.50	22355027
9	KORYO ELECTRONICS CO. LTD	1058188482343	TAIWAN COOPERATIVE BANK LTD ...	USD	204.75	22626725
10	KROM ELECTRONICS CO., LTD.	0200238042711	YUANTA COMMERCIAL BANK CO., LTD. ...	USD	377.37	22626859
11	SENTRONIC INTERNATIONAL CORP.	126970000289	HUA NAN COMMERCIAL BANK, LTD. ...	USD	1,711.40	22731120
12	LIYITEC INCORPORATED	14340037878	FIRST COMMERCIAL BANK., LTD ...	USD	14,595.00	23029916
13	NENG DER CO. LTD	102970455249	HUA NAN COMMERCIAL BANK, LTD. ...	USD	4,825.28	27663419
14	MILDEX OPTICAL INC.	0330665000028	TAIWAN COOPERATIVE BANK LTD ...	USD	28,600.11	27800048

15	CONQUER SEMICONDUCTOR INTERNATIONAL CORP.	21340008465	FIRST COMMERCIAL BANK., LTD ...	USD	308.70	66256609
16	EGALAX EMPIA TECHNOLOGY INC.	120101002735	LAND BANK OF TAIWAN ...	USD	1,929.90	80342958
17	WFE TECHNOLOGY CORP.	22002214063200	CHANG HWA COMMERCIAL BANK LTD. ...	USD	346.50	84094369
18	ASIAN INFORMATION TECHNOLOGY INC.	10827000096807	TAIPEI FUBON COMMERCIAL BANK CO., L...	USD	9,232.65	84302177
19	WT MICROELECTRONICS CO. LTD	99288200002104	AUSTRALIA AND NEW ZEALAND BANKING G...	USD	11,081.18	84498860
20	PROFESSIONAL COMPUTER TECHNOLOGY LTD	192510001376	HUA NAN COMMERCIAL BANK, LTD. ...	USD	3,883.01	86882278
21	GENERAL INTERFACE SOLUTION LIMITE D	21558000482	MEGA INTERNATIONAL COMMERCIAL BANK ...	USD	90,348.00	500000298
22	SUPERWORLD ELECTRONICS (S) PTE LTD	0001001430018022	DBS BANK LTD ...	USD	474.60	500000388
23	REHEO TECHNOLOGY CO. LTD	1302045719100186789	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	31,983.29	500000404
24	SUZHOU XINYA ELECTRIC COMMUNICATI ON CO.LTD	1102026519914379085	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	1,680.90	500000416
25	SHENZHEN XINGWANLIAN ELECTRONICS CO. LTD	79151454740000372	SHANGHAI PUDONG DEVELOPMENT BANK (...	USD	200.00	500000423
26	MING TAAI PRECISION PRESSING (SUZHOU) CO. LTD	10545814040001394	AGRICULTURAL BANK OF CHINA, THE SU...	USD	1,502.00	500000424
27	KUNSHAN HUAXIN PRINTED CIRCUIT BOARD CO LTD	10532514040006733	AGRICULTURAL BANK OF CHINA, THE SU...	USD	1,815.33	500000431
28	JIANGSU MAGIC INTERNATIONAL LOGIS TICS CO. LTD	465058214950	BANK OF CHINA (SUZHOU BRANCH) ...	USD	1,311.67	500000439
29	SUZHOU HUA JIE ELECTRONICS CO.,LTD	1102026519914038025	INDUSTRIAL AND COMMERCIAL BANK OF C...	USD	1,300.00	500000448
30	SUZHOU KEZHIYUE TRADING CO. LTD	530081116376	BANK OF CHINA (SUZHOU BRANCH) ...	USD	973.40	500000454

案件處理摘要

案件編號	2026073124191588
簽核流程	三層式流程

放行：　　審核：　　經辦：