



中國信託銀行
CTBC BANK

每月帳號對帳單通知 ACCOUNT STATEMENT

戶名 Customer name : 國道建設管理基金 - 中區強制執行 4 0 9 專戶

資料日期 Date : 110/02/01

資料時間 Time : 00:26:11

起日 From : 110/01/01

迄日 To : 110/01/31

帳號 Account No : 026350002965

幣別 : TWD

公庫存款

日期 Date	摘要 Description	支出 Debit amount	存入 Credit amount	結餘 Account balance	註記 Remark
前期餘額 Previous balance				\$24,515,281.00	
110/01/04	跨行轉		\$861.00	\$24,516,142.00	000300180**2782*
110/01/04	現金		\$4,585.00	\$24,520,727.00	3192-T5
110/01/04	電匯		\$12,472.00	\$24,533,199.00	法務部行政執行
110/01/04	電匯		\$1,806.00	\$24,535,005.00	新竹市環境保護
110/01/04	代收總		\$48,795.00	\$24,583,800.00	
110/01/05	票扣帳	\$694.00		\$24,583,106.00	12124099
110/01/05	電匯		\$240.00	\$24,583,346.00	南投市農會
110/01/05	代收總		\$17,976.00	\$24,601,322.00	
110/01/06	現金		\$1,650.00	\$24,602,972.00	吳家仁現繳
110/01/06	轉帳	\$24,497,512.00		\$105,460.00	14368807 中區 409 匯入
110/01/06	轉帳		\$801.00	\$106,261.00	統一超商 49302
110/01/06	跨行轉		\$494.00	\$106,755.00	000013000**1525*
110/01/06	代收轉		\$3,251.00	\$110,006.00	000068433
110/01/06	轉帳存		\$8,232.00	\$118,238.00	000047354**4266*
110/01/06	電匯		\$8,000.00	\$126,238.00	弋果文化事業股
110/01/07	代次交		\$2,421.00	\$128,659.00	0000000000197161
110/01/07	代次交		\$1,333.00	\$129,992.00	00000000006256457
110/01/07	代次交		\$4,339.00	\$134,331.00	0000000007119698
110/01/07	代次交		\$7,253.00	\$141,584.00	0000000002472529
110/01/07	代次交		\$1,727.00	\$143,311.00	0000000002473287
110/01/07	代次交		\$21,372.00	\$164,683.00	0000000007118952
110/01/07	代次交		\$1,752.00	\$166,435.00	0000000000388120
110/01/07	代次交		\$1,113.00	\$167,548.00	0000000006312737
110/01/07	代次交		\$578.00	\$168,126.00	0000000006256456
110/01/07	代次交		\$1,149.00	\$169,275.00	0000000004385584
110/01/07	代次交		\$1,150.00	\$170,425.00	0000000000195148
110/01/07	代次交		\$2,726.00	\$173,151.00	0000000000428369
110/01/07	代次交		\$1,202.00	\$174,353.00	0000000000585488
110/01/07	代次交		\$7,880.00	\$182,233.00	0000000003620768
110/01/07	代次交		\$778.00	\$183,011.00	0000000007113468
110/01/07	代次交		\$400.00	\$183,411.00	0000000007116874
110/01/07	代次交		\$643.00	\$184,054.00	0000000007114953
110/01/07	代次交		\$1,835.00	\$185,889.00	0000000000393465
110/01/07	代次交		\$393.00	\$186,282.00	0000000007119319
110/01/07	代次交		\$9,751.00	\$196,033.00	0000000007121277
110/01/07	代次交		\$642.00	\$196,675.00	0000000007116567
110/01/07	代次交		\$886.00	\$197,561.00	0000000004366318
110/01/07	代次交		\$1,335.00	\$198,896.00	0000000002473272

110/01/07	代次交	\$379.00	\$199,275.00	0000000002533917
110/01/07	代次交	\$1,166.00	\$200,441.00	0000000001676552
110/01/07	代次交	\$2,950.00	\$203,391.00	0000000002472339
110/01/07	代次交	\$450.00	\$203,841.00	0000000000374736
110/01/07	代次交	\$851.00	\$204,692.00	0000000000008126
110/01/07	代次交	\$750.00	\$205,442.00	0000000000394363
110/01/07	代次交	\$596.00	\$206,038.00	0000000000396852
110/01/07	代次交	\$4,000.00	\$210,038.00	0000000001924540
110/01/07	代次交	\$3,122.00	\$213,160.00	0000000000166826
110/01/07	代次交	\$2,682.00	\$215,842.00	0000000006262933
110/01/07	代次交	\$218.00	\$216,060.00	0000000000192320
110/01/07	代次交	\$817.00	\$216,877.00	0000000007117470
110/01/07	代次交	\$24,514.00	\$241,391.00	0000000007116061
110/01/07	代次交	\$800.00	\$242,191.00	0000000000395143
110/01/07	代次交	\$1,105.00	\$243,296.00	0000000000190243
110/01/07	代次交	\$1,758.00	\$245,054.00	0000000008888608
110/01/07	代次交	\$600.00	\$245,654.00	0000000000431189
110/01/07	跨行轉	\$7,139.00	\$252,793.00	005925510**5360*
110/01/07	電匯	\$2,067.00	\$254,860.00	法務部行政執行
110/01/07	代收總	\$1,000.00	\$255,860.00	
110/01/07	代收總	\$13,870.00	\$269,730.00	
110/01/08	代次交	\$1,745.00	\$271,475.00	0020750761
110/01/08	代次交	\$1,455.00	\$272,930.00	0025135501
110/01/08	代次交	\$818.00	\$273,748.00	0025135561
110/01/08	代次交	\$561.00	\$274,309.00	0025136751
110/01/08	代次交	\$1,358.00	\$275,667.00	0025139271
110/01/08	代次交	\$3,020.00	\$278,687.00	0025139521
110/01/08	代次交	\$661.00	\$279,348.00	0026069061
110/01/08	代次交	\$733.00	\$280,081.00	0026071371
110/01/08	代次交	\$1,069.00	\$281,150.00	0026071381
110/01/08	代次交	\$718.00	\$281,868.00	0063017611
110/01/08	代次交	\$171.00	\$282,039.00	0003793461
110/01/08	代次交	\$750.00	\$282,789.00	0035138831
110/01/08	代次交	\$701.00	\$283,490.00	0035144351
110/01/08	代次交	\$7,813.00	\$291,303.00	0035144361
110/01/08	代次交	\$45,205.00	\$336,508.00	0010021801
110/01/08	代次交	\$1,800.00	\$338,308.00	0039630731
110/01/08	代次交	\$84.00	\$338,392.00	0057094531
110/01/08	代次交	\$3,613.00	\$342,005.00	0026326141
110/01/08	代次交	\$478.00	\$342,483.00	0088835701
110/01/08	代次交	\$197.00	\$342,680.00	0020758821
110/01/08	代次交	\$666.00	\$343,346.00	0020759981
110/01/08	代次交	\$632.00	\$343,978.00	0089650721
110/01/08	代次交	\$866.00	\$344,844.00	0009042281
110/01/08	代次交	\$850.00	\$345,694.00	0015670861
110/01/08	代次交	\$19,987.00	\$365,681.00	0000836991
110/01/08	代次交	\$120.00	\$365,801.00	0002385111
110/01/08	代次交	\$1,184.00	\$366,985.00	0011162241
110/01/08	代次交	\$10,287.00	\$377,272.00	0041340251
110/01/08	代次交	\$900.00	\$378,172.00	0041341661
110/01/08	代次交	\$2,395.00	\$380,567.00	0041341831
110/01/08	代次交	\$1,213.00	\$381,780.00	0004573351
110/01/08	代次交	\$4,094.00	\$385,874.00	0004576661
110/01/08	代次交	\$590.00	\$386,464.00	0000618741
110/01/08	代次交	\$2,546.00	\$389,010.00	0000028421
110/01/08	代次交	\$1,114.00	\$390,124.00	0001342381
110/01/08	代次交	\$2,405.00	\$392,529.00	0001342391

110/01/08	代次交	\$20,000.00	\$412,529.00	0002644831
110/01/08	代次交	\$5,692.00	\$418,221.00	0002834971
110/01/08	代次交	\$712.00	\$418,933.00	0003521641
110/01/08	代次交	\$2,068.00	\$421,001.00	0004980411
110/01/08	代次交	\$2,000.00	\$423,001.00	0005926071
110/01/08	代次交	\$662.00	\$423,663.00	0007155581
110/01/08	代次交	\$957.00	\$424,620.00	0008997281
110/01/08	代次交	\$1,208.00	\$425,828.00	0067534481
110/01/08	代次交	\$1,866.00	\$427,694.00	0067534491
110/01/08	代次交	\$736.00	\$428,430.00	0095577771
110/01/08	代次交	\$890.00	\$429,320.00	0006280221
110/01/08	代次交	\$1,000.00	\$430,320.00	0004557471
110/01/08	代次交	\$14,864.00	\$445,184.00	0004614441
110/01/08	代次交	\$2,085.00	\$447,269.00	0004140191
110/01/08	代次交	\$1,537.00	\$448,806.00	0000373471
110/01/08	代次交	\$456.00	\$449,262.00	0090480481
110/01/08	代次交	\$351.00	\$449,613.00	0090480551
110/01/08	代次交	\$648.00	\$450,261.00	0002596911
110/01/08	代次交	\$6.00	\$450,267.00	0002596971
110/01/08	代次交	\$1,342.00	\$451,609.00	0002597931
110/01/08	代次交	\$459.00	\$452,068.00	0055390541
110/01/08	代次交	\$776.00	\$452,844.00	0047217301
110/01/08	代次交	\$20,795.00	\$473,639.00	0041436391
110/01/08	代次交	\$4,359.00	\$477,998.00	0028351741
110/01/08	代次交	\$601.00	\$478,599.00	0008763241
110/01/08	代次交	\$397.00	\$478,996.00	0008763471
110/01/08	代次交	\$8,411.00	\$487,407.00	0008767721
110/01/08	代次交	\$1,400.00	\$488,807.00	0008768211
110/01/08	代次交	\$1,849.00	\$490,656.00	0008769281
110/01/08	代次交	\$1,254.00	\$491,910.00	0008769601
110/01/08	代次交	\$2,890.00	\$494,800.00	0008769831
110/01/08	代次交	\$3,841.00	\$498,641.00	0002649251
110/01/08	代次交	\$699.00	\$499,340.00	0003393851
110/01/08	代次交	\$3,244.00	\$502,584.00	0003395881
110/01/08	代次交	\$1,097.00	\$503,681.00	0003397631
110/01/08	代次交	\$3,096.00	\$506,777.00	0003399541
110/01/08	代次交	\$894.00	\$507,671.00	0003406511
110/01/08	代次交	\$244.00	\$507,915.00	0003406621
110/01/08	代次交	\$1,210.00	\$509,125.00	0003408021
110/01/08	代次交	\$3,973.00	\$513,098.00	0003408141
110/01/08	代次交	\$1,095.00	\$514,193.00	0003409841
110/01/08	代次交	\$727.00	\$514,920.00	0003413201
110/01/08	現金	\$4,647.00	\$519,567.00	周大智現繳
110/01/08	代次交	\$5,468.00	\$525,035.00	0027687111
110/01/08	代次交	\$346.00	\$525,381.00	0007192251
110/01/08	代次交	\$3,245.00	\$528,626.00	0095123551
110/01/08	代次交	\$3,427.00	\$532,053.00	0070002021
110/01/08	代次交	\$2,146.00	\$534,199.00	0053749701
110/01/08	代次交	\$1,126.00	\$535,325.00	0001736421
110/01/08	代次交	\$1,428.00	\$536,753.00	0001659661
110/01/08	代收總	\$113,808.00	\$650,561.00	
110/01/09	跨行轉	\$184.00	\$650,745.00	000380180**7321*
110/01/11	代次交	\$74.00	\$650,819.00	0000000000039043
110/01/11	代次交	\$2,294.00	\$653,113.00	0000000006316709
110/01/11	代次交	\$559.00	\$653,672.00	0000000006286023
110/01/11	代次交	\$2,635.00	\$656,307.00	0000000006281065
110/01/11	代次交	\$1,061.00	\$657,368.00	0000000000394679

110/01/11	代收總	\$23,123.00	\$680,491.00	
110/01/12	次交	\$712.00	\$681,203.00	賴世欣 40
110/01/12	代次交	\$1,809.00	\$683,012.00	0066586771
110/01/12	轉帳存	\$1,000.00	\$684,012.00	000014854**9224*
110/01/12	代次交	\$900.00	\$684,912.00	0025140001
110/01/12	代次交	\$750.00	\$685,662.00	0035282321
110/01/12	代次交	\$735.00	\$686,397.00	0020912551
110/01/12	代次交	\$774.00	\$687,171.00	0030154201
110/01/12	代次交	\$543.00	\$687,714.00	0030154831
110/01/12	代次交	\$780.00	\$688,494.00	0030157601
110/01/12	代次交	\$787.00	\$689,281.00	0011163411
110/01/12	代次交	\$478.00	\$689,759.00	0041342861
110/01/12	代次交	\$2,540.00	\$692,299.00	0004870451
110/01/12	代次交	\$432.00	\$692,731.00	0005925701
110/01/12	代次交	\$2,000.00	\$694,731.00	0005926131
110/01/12	代次交	\$2,850.00	\$697,581.00	0047228971
110/01/12	代次交	\$237.00	\$697,818.00	0047229031
110/01/12	代次交	\$882.00	\$698,700.00	0047231181
110/01/12	代次交	\$654.00	\$699,354.00	0047231231
110/01/12	代次交	\$2,541.00	\$701,895.00	0003416771
110/01/12	代次交	\$3,567.00	\$705,462.00	0003517931
110/01/12	代次交	\$745.00	\$706,207.00	0003518491
110/01/12	代次交	\$588.00	\$706,795.00	0003519391
110/01/12	代次交	\$591.00	\$707,386.00	0003519991
110/01/12	代次交	\$11,453.00	\$718,839.00	0003520881
110/01/12	代次交	\$2,396.00	\$721,235.00	0003520891
110/01/12	代次交	\$506.00	\$721,741.00	0003520901
110/01/12	代次交	\$738.00	\$722,479.00	0003520921
110/01/12	代次交	\$750.00	\$723,229.00	0003520931
110/01/12	轉帳存	\$6,505.00	\$729,734.00	000003454**2559*
110/01/12	電匯	\$181.00	\$729,915.00	9 0 5 4 4
110/01/12	代次交	\$1,617.00	\$731,532.00	0033233581
110/01/12	代次交	\$312.00	\$731,844.00	0019621091
110/01/12	代次交	\$488.00	\$732,332.00	0000220151
110/01/12	跨行轉	\$3,187.00	\$735,519.00	002888100**2574*
110/01/12	代收總	\$58,211.00	\$793,730.00	
110/01/13	代次交	\$1,108.00	\$794,838.00	0000000005101862
110/01/13	代次交	\$218.00	\$795,056.00	0000000000394633
110/01/13	代次交	\$496.00	\$795,552.00	0000000006262945
110/01/13	代次交	\$6,047.00	\$801,599.00	0000000000189911
110/01/13	代次交	\$463.00	\$802,062.00	0000000007118443
110/01/13	代次交	\$499.00	\$802,561.00	0000000007118437
110/01/13	代次交	\$942.00	\$803,503.00	0000000007117823
110/01/13	代次交	\$747.00	\$804,250.00	0000000000429372
110/01/13	代次交	\$719.00	\$804,969.00	0000000002472530
110/01/13	代次交	\$5,417.00	\$810,386.00	0000000007116280
110/01/13	代次交	\$659.00	\$811,045.00	0000000000167386
110/01/13	代次交	\$5,709.00	\$816,754.00	0000000006248091
110/01/13	票扣帳	\$2,326.00	\$814,428.00	12124086
110/01/13	電匯	\$4,189.00	\$818,617.00	法務部行政執行
110/01/13	電匯	\$1,684.00	\$820,301.00	法務部行政執行
110/01/13	電匯	\$3,000.00	\$823,301.00	法務部行政執行
110/01/13	跨行轉	\$1,293.00	\$824,594.00	000023950**7335*
110/01/13	電匯	\$32.00	\$824,626.00	許耀升
110/01/13	電匯	\$53.00	\$824,679.00	國軍台北財務處
110/01/13	跨行轉	\$482.00	\$825,161.00	000025550**1262*
110/01/13	跨行轉	\$1,500.00	\$826,661.00	000003406**6112*

110/01/13	代收總	\$5,502.00	\$832,163.00	
110/01/13	跨行轉	\$866.00	\$833,029.00	000021381**9626*
110/01/14	電匯	\$552.00	\$833,581.00	陳詩婷
110/01/14	電匯	\$3,643.00	\$837,224.00	張寶森
110/01/14	跨行轉	\$577.00	\$837,801.00	006457950**3650*
110/01/14	代次交	\$15,514.00	\$853,315.00	0050911391
110/01/14	代次交	\$1,166.00	\$854,481.00	0020761841
110/01/14	代次交	\$5,766.00	\$860,247.00	0000838261
110/01/14	代次交	\$3,953.00	\$864,200.00	0004841061
110/01/14	代次交	\$590.00	\$864,790.00	0004579131
110/01/14	代次交	\$722.00	\$865,512.00	0004579141
110/01/14	代次交	\$261.00	\$865,773.00	0000018491
110/01/14	代次交	\$5,823.00	\$871,596.00	0000919081
110/01/14	代次交	\$22,758.00	\$894,354.00	0005926701
110/01/14	代次交	\$926.00	\$895,280.00	0007546821
110/01/14	代次交	\$1,186.00	\$896,466.00	0004237871
110/01/14	代次交	\$2,315.00	\$898,781.00	0090481021
110/01/14	代次交	\$2,167.00	\$900,948.00	0047233711
110/01/14	代次交	\$1,151.00	\$902,099.00	0047234511
110/01/14	代次交	\$15,544.00	\$917,643.00	0047234651
110/01/14	代次交	\$1,353.00	\$918,996.00	0008768871
110/01/14	代次交	\$2,759.00	\$921,755.00	0008773641
110/01/14	代次交	\$3,979.00	\$925,734.00	0008773911
110/01/14	代次交	\$1,530.00	\$927,264.00	0017476191
110/01/14	代次交	\$6,383.00	\$933,647.00	0003520951
110/01/14	代次交	\$1,132.00	\$934,779.00	0003522461
110/01/14	代次交	\$452.00	\$935,231.00	0003522481
110/01/14	代次交	\$1,766.00	\$936,997.00	0003522661
110/01/14	代次交	\$4,878.00	\$941,875.00	0003524681
110/01/14	代次交	\$1,927.00	\$943,802.00	0003524721
110/01/14	代次交	\$3,616.00	\$947,418.00	0003525041
110/01/14	代次交	\$34.00	\$947,452.00	0003526061
110/01/14	代次交	\$408.00	\$947,860.00	0003527921
110/01/14	代次交	\$735.00	\$948,595.00	0003528251
110/01/14	代次交	\$947.00	\$949,542.00	0003530391
110/01/14	跨行轉	\$1,696.00	\$951,238.00	002027100**9572*
110/01/14	轉帳存	\$1,303.00	\$952,541.00	A V B 5 6 6 1
110/01/14	跨行轉	\$374.00	\$952,915.00	000315587**5360*
110/01/14	代收轉	\$1,527.00	\$954,442.00	000111979
110/01/14	跨行轉	\$360.00	\$954,802.00	000023650**0375*
110/01/14	跨行轉	\$5,000.00	\$959,802.00	000021225**0193*
110/01/14	跨行轉	\$1,917.00	\$961,719.00	000000071**5563*
110/01/14	跨行轉	\$1,559.00	\$963,278.00	001860180**1580*
110/01/14	代收總	\$2,500.00	\$965,778.00	
110/01/14	代收總	\$52,106.00	\$1,017,884.00	
110/01/14	跨行轉	\$1,222.00	\$1,019,106.00	002101108**1951*
110/01/15	代次交	\$985.00	\$1,020,091.00	0000000000192212
110/01/15	代次交	\$606.00	\$1,020,697.00	0000000000167834
110/01/15	代次交	\$262.00	\$1,020,959.00	0000000000008223
110/01/15	代次交	\$1,818.00	\$1,022,777.00	0000000008211301
110/01/15	代次交	\$5,495.00	\$1,028,272.00	0000000002977933
110/01/15	代次交	\$728.00	\$1,029,000.00	0000000006288831
110/01/15	代次交	\$1,580.00	\$1,030,580.00	0000000002337406
110/01/15	代次交	\$514.00	\$1,031,094.00	0000000000167544
110/01/15	代次交	\$432.00	\$1,031,526.00	0000000000420128
110/01/15	代次交	\$3,273.00	\$1,034,799.00	0000000008343906
110/01/15	代次交	\$1,178.00	\$1,035,977.00	0000000000195899

110/01/15	代次交		\$49.00	\$1,036,026.00	0000000003765248
110/01/15	電匯		\$738.00	\$1,036,764.00	羅光德
110/01/15	電匯		\$392.00	\$1,037,156.00	林明俊
110/01/15	轉帳存		\$408.00	\$1,037,564.00	000034754**4241*
110/01/15	電匯		\$4,219.00	\$1,041,783.00	趙文義
110/01/15	電匯		\$15,214.00	\$1,056,997.00	徐嘉聲
110/01/15	跨轉入		\$1,985.00	\$1,058,982.00	穎諄實業有限公
110/01/15	代收轉		\$585.00	\$1,059,567.00	009011677
110/01/15	跨行轉		\$1,000.00	\$1,060,567.00	000291207**7771*
110/01/15	轉帳存		\$1,373.00	\$1,061,940.00	000002354**4557*
110/01/18	轉帳		\$2,749.00	\$1,064,689.00	統一超商 49302
110/01/18	跨行轉		\$2,690.00	\$1,067,379.00	000112697**9691*
110/01/18	跨行轉		\$1,144.00	\$1,068,523.00	000341076**1124*
110/01/18	轉帳存		\$1,171.00	\$1,069,694.00	E - t a c
110/01/18	跨行轉		\$2,867.00	\$1,072,561.00	000026253**0170*
110/01/18	跨行轉		\$3,677.00	\$1,076,238.00	000139176**5566*
110/01/18	代次交		\$683.00	\$1,076,921.00	0026076931
110/01/18	代次交		\$1,552.00	\$1,078,473.00	0035284971
110/01/18	代次交		\$1,240.00	\$1,079,713.00	0020762091
110/01/18	代次交		\$821.00	\$1,080,534.00	0030156701
110/01/18	代次交		\$2,618.00	\$1,083,152.00	0030158181
110/01/18	代次交		\$1,113.00	\$1,084,265.00	0000019531
110/01/18	代次交		\$561.00	\$1,084,826.00	0011166511
110/01/18	代次交		\$1,037.00	\$1,085,863.00	0002902991
110/01/18	代次交		\$6,061.00	\$1,091,924.00	0000606751
110/01/18	代次交		\$670.00	\$1,092,594.00	0004897011
110/01/18	代次交		\$8,000.00	\$1,100,594.00	0005552081
110/01/18	代次交		\$2,781.00	\$1,103,375.00	0034354621
110/01/18	代次交		\$10,600.00	\$1,113,975.00	0095207751
110/01/18	代次交		\$326.00	\$1,114,301.00	0004260461
110/01/18	代次交		\$358.00	\$1,114,659.00	0004268861
110/01/18	代次交		\$12,890.00	\$1,127,549.00	0000388491
110/01/18	代次交		\$3,031.00	\$1,130,580.00	0047240181
110/01/18	代次交		\$447.00	\$1,131,027.00	0047243871
110/01/18	代次交		\$5,899.00	\$1,136,926.00	0008773931
110/01/18	代次交		\$3,818.00	\$1,140,744.00	0003532961
110/01/18	代次交		\$600.00	\$1,141,344.00	0003533731
110/01/18	代次交		\$6,371.00	\$1,147,715.00	0003536631
110/01/18	代次交		\$2,857.00	\$1,150,572.00	0003537601
110/01/18	代次交		\$518.00	\$1,151,090.00	0003539051
110/01/18	代次交		\$19,702.00	\$1,170,792.00	0003539341
110/01/18	代次交		\$2,176.00	\$1,172,968.00	0003539961
110/01/18	代次交		\$3,094.00	\$1,176,062.00	0003540771
110/01/18	代次交		\$712.00	\$1,176,774.00	0003542631
110/01/18	代次交		\$1,898.00	\$1,178,672.00	0003544721
110/01/18	代次交		\$5,767.00	\$1,184,439.00	0003545761
110/01/18	跨行轉		\$1,069.00	\$1,185,508.00	000042420**8807*
110/01/18	跨行轉		\$842.00	\$1,186,350.00	000061433**2995*
110/01/18	跨行轉		\$2,371.00	\$1,188,721.00	000075096**8001*
110/01/18	代收總		\$8,838.00	\$1,197,559.00	
110/01/19	票扣帳	\$1,500.00		\$1,196,059.00	14368806
110/01/19	電匯		\$22,483.00	\$1,218,542.00	程憶茹
110/01/19	跨行轉		\$382.00	\$1,218,924.00	000006097**6425*
110/01/19	轉帳存		\$6,347.00	\$1,225,271.00	000059854**8503*
110/01/19	跨行轉		\$813.00	\$1,226,084.00	000125297**5199*
110/01/19	轉帳存		\$477.00	\$1,226,561.00	000001253**6864*
110/01/19	跨行轉		\$2,790.00	\$1,229,351.00	000551789**1189*

110/01/19	跨行轉		\$3,118.00	\$1,232,469.00	000012050**7422*
110/01/19	轉帳存		\$593.00	\$1,233,062.00	000053254**6172*
110/01/19	跨行轉		\$652.00	\$1,233,714.00	000021654**0845*
110/01/19	電匯		\$50,432.00	\$1,284,146.00	正昇汽車運輸股
110/01/19	電匯		\$7,237.00	\$1,291,383.00	李佩弦
110/01/19	轉帳存		\$452.00	\$1,291,835.00	000053297**0589*
110/01/19	轉帳存		\$462.00	\$1,292,297.00	000055454**5654*
110/01/19	跨行轉		\$562.00	\$1,292,859.00	000021654**1087*
110/01/19	跨行轉		\$454.00	\$1,293,313.00	000069950**9479*
110/01/19	跨行轉		\$765.00	\$1,294,078.00	002100105**8866*
110/01/19	轉帳存		\$4,191.00	\$1,298,269.00	000012954**5402*
110/01/19	代收總		\$41,963.00	\$1,340,232.00	
110/01/20	跨轉入		\$45.00	\$1,340,277.00	大鼎活蝦餐廳股
110/01/20	電匯		\$1,046.00	\$1,341,323.00	李妍蓁
110/01/20	電匯	\$894.00		\$1,340,429.00	14368808 0000026002362018
110/01/20	現金		\$682.00	\$1,341,111.00	田秉峰 107-108
110/01/20	現金		\$2,355.00	\$1,343,466.00	林雅琳現繳
110/01/20	現金		\$4,550.00	\$1,348,016.00	諾莉斯現繳
110/01/20	次交		\$4,373.00	\$1,352,389.00	伍福星 105-107
110/01/20	次交		\$3,550.00	\$1,355,939.00	佑信清潔有限公
110/01/20	跨行轉		\$1,425.00	\$1,357,364.00	005918512**7230*
110/01/20	轉帳存		\$2,194.00	\$1,359,558.00	E T C 欠費
110/01/20	跨行轉		\$2,505.00	\$1,362,063.00	002012100**4233*
110/01/20	跨行轉		\$765.00	\$1,362,828.00	000061524**4977*
110/01/20	轉帳存		\$402.00	\$1,363,230.00	7 6 3 5 - F D
110/01/20	跨行轉		\$2,031.00	\$1,365,261.00	000281384**8270*
110/01/20	跨行轉		\$1,690.00	\$1,366,951.00	007020300**4600*
110/01/20	電匯		\$150.00	\$1,367,101.00	興和橡膠有限公
110/01/20	轉帳存		\$1,646.00	\$1,368,747.00	000006753**7662*
110/01/20	跨行轉		\$1,429.00	\$1,370,176.00	000291195**9143*
110/01/20	電匯		\$357.00	\$1,370,533.00	艾克爾先進科技
110/01/20	轉帳存		\$1,696.00	\$1,372,229.00	000003454**0730*
110/01/20	跨行轉		\$1,526.00	\$1,373,755.00	000002326**3832*
110/01/20	跨行轉		\$4,288.00	\$1,378,043.00	000099097**9625*
110/01/20	轉帳存		\$1,099.00	\$1,379,142.00	通行費補繳
110/01/20	跨行轉		\$396.00	\$1,379,538.00	000141287**7370*
110/01/20	代收總		\$32,079.00	\$1,411,617.00	
110/01/21	代次交		\$1,794.00	\$1,413,411.00	0000000007001192
110/01/21	代次交		\$6,758.00	\$1,420,169.00	0000000007115112
110/01/21	代次交		\$1,799.00	\$1,421,968.00	0000000000395926
110/01/21	代次交		\$842.00	\$1,422,810.00	0000000000392289
110/01/21	代次交		\$9,835.00	\$1,432,645.00	0000000000392687
110/01/21	代次交		\$390.00	\$1,433,035.00	0000000007121496
110/01/21	代次交		\$751.00	\$1,433,786.00	0000000000207649
110/01/21	代次交		\$5,609.00	\$1,439,395.00	0000000000008389
110/01/21	代次交		\$661.00	\$1,440,056.00	0000000000008405
110/01/21	代次交		\$3,391.00	\$1,443,447.00	0000000000012890
110/01/21	代次交		\$2,355.00	\$1,445,802.00	0000000000199263
110/01/21	代次交		\$403.00	\$1,446,205.00	0000000005675864
110/01/21	代次交		\$420.00	\$1,446,625.00	0000000000938970
110/01/21	代次交		\$12,488.00	\$1,459,113.00	0000000000067984
110/01/21	代次交		\$3,743.00	\$1,462,856.00	0000000008486967
110/01/21	代次交		\$1,355.00	\$1,464,211.00	0000000000167576
110/01/21	代次交		\$7,745.00	\$1,471,956.00	0000000007116615
110/01/21	代次交		\$2,472.00	\$1,474,428.00	0000000002703832
110/01/21	代次交		\$4,412.00	\$1,478,840.00	0000000007120366
110/01/21	代次交		\$770.00	\$1,479,610.00	0000000007116340

110/01/21	代次交	\$14,135.00	\$1,493,745.00	0000000006741057
110/01/21	代次交	\$5,416.00	\$1,499,161.00	0000000005251028
110/01/21	代次交	\$302.00	\$1,499,463.00	0000000000190745
110/01/21	代次交	\$119.00	\$1,499,582.00	0000000007121691
110/01/21	跨行轉	\$521.00	\$1,500,103.00	財團法人原住民
110/01/21	電匯	\$2,545.00	\$1,502,648.00	王琇伶
110/01/21	轉帳存	\$693.00	\$1,503,341.00	7 5 3 4 1
110/01/21	跨行轉	\$819.00	\$1,504,160.00	000005550**9064*
110/01/21	跨行轉	\$977.00	\$1,505,137.00	009714500**6270*
110/01/21	跨行轉	\$926.00	\$1,506,063.00	000042220**5272*
110/01/21	跨行轉	\$804.00	\$1,506,867.00	000013096**6968*
110/01/21	轉帳存	\$1,009.00	\$1,507,876.00	000085354**9931*
110/01/21	跨行轉	\$391.00	\$1,508,267.00	002018100**9923*
110/01/21	跨行轉	\$403.00	\$1,508,670.00	000002122**8772*
110/01/21	跨行轉	\$383.00	\$1,509,053.00	000000143**4883*
110/01/21	跨行轉	\$3,927.00	\$1,512,980.00	000003226**3184*
110/01/21	跨行轉	\$366.00	\$1,513,346.00	002107100**1739*
110/01/21	代收總	\$5.00	\$1,513,351.00	
110/01/22	代次交	\$3,968.00	\$1,517,319.00	0000000003757084
110/01/22	跨行轉	\$873.00	\$1,518,192.00	000035897**9533*
110/01/22	現金	\$4,616.00	\$1,522,808.00	楊明治 106-107
110/01/22	代次交	\$929.00	\$1,523,737.00	0061226581
110/01/22	代次交	\$2,026.00	\$1,525,763.00	0003439811
110/01/22	代次交	\$10,000.00	\$1,535,763.00	0095123601
110/01/22	代次交	\$2,801.00	\$1,538,564.00	0027969851
110/01/22	代次交	\$3,569.00	\$1,542,133.00	0026079071
110/01/22	代次交	\$462.00	\$1,542,595.00	0026079591
110/01/22	代次交	\$1,222.00	\$1,543,817.00	0026079771
110/01/22	代次交	\$3,907.00	\$1,547,724.00	0026082821
110/01/22	代次交	\$723.00	\$1,548,447.00	0035288991
110/01/22	代次交	\$1,032.00	\$1,549,479.00	0035289001
110/01/22	代次交	\$552.00	\$1,550,031.00	0039096101
110/01/22	代次交	\$2,915.00	\$1,552,946.00	0084095931
110/01/22	代次交	\$750.00	\$1,553,696.00	0049360861
110/01/22	代次交	\$1,190.00	\$1,554,886.00	0049361081
110/01/22	代次交	\$572.00	\$1,555,458.00	0030182791
110/01/22	代次交	\$758.00	\$1,556,216.00	0030182801
110/01/22	代次交	\$5,315.00	\$1,561,531.00	0030183861
110/01/22	代次交	\$1,831.00	\$1,563,362.00	0030184771
110/01/22	代次交	\$4,071.00	\$1,567,433.00	0015450991
110/01/22	代次交	\$3,947.00	\$1,571,380.00	0041345931
110/01/22	代次交	\$929.00	\$1,572,309.00	0004581581
110/01/22	代次交	\$445.00	\$1,572,754.00	0002908411
110/01/22	代次交	\$7,700.00	\$1,580,454.00	0003714181
110/01/22	代次交	\$2,950.00	\$1,583,404.00	0004663771
110/01/22	代次交	\$1,159.00	\$1,584,563.00	0004663811
110/01/22	代次交	\$2,663.00	\$1,587,226.00	0005911401
110/01/22	代次交	\$10,000.00	\$1,597,226.00	0006483861
110/01/22	代次交	\$15,851.00	\$1,613,077.00	0006561801
110/01/22	代次交	\$1,967.00	\$1,615,044.00	0007605011
110/01/22	代次交	\$928.00	\$1,615,972.00	0008013301
110/01/22	代次交	\$5,000.00	\$1,620,972.00	0098559851
110/01/22	代次交	\$627.00	\$1,621,599.00	0006263261
110/01/22	代次交	\$755.00	\$1,622,354.00	0004476261
110/01/22	代次交	\$486.00	\$1,622,840.00	0004531581
110/01/22	代次交	\$693.00	\$1,623,533.00	0016648791
110/01/22	代次交	\$225.00	\$1,623,758.00	0004407691

110/01/22	代次交	\$835.00	\$1,624,593.00	0004577891
110/01/22	代次交	\$1,095.00	\$1,625,688.00	0004140371
110/01/22	代次交	\$3,092.00	\$1,628,780.00	0004233971
110/01/22	代次交	\$548.00	\$1,629,328.00	0004238361
110/01/22	代次交	\$3,303.00	\$1,632,631.00	0004260541
110/01/22	代次交	\$736.00	\$1,633,367.00	0000389601
110/01/22	代次交	\$5,453.00	\$1,638,820.00	0002600611
110/01/22	代次交	\$5,236.00	\$1,644,056.00	0002622191
110/01/22	代次交	\$7,735.00	\$1,651,791.00	0047244701
110/01/22	代次交	\$22,334.00	\$1,674,125.00	0047244891
110/01/22	代次交	\$962.00	\$1,675,087.00	0047244931
110/01/22	代次交	\$1,040.00	\$1,676,127.00	0047244941
110/01/22	代次交	\$238.00	\$1,676,365.00	0025856941
110/01/22	代次交	\$1,337.00	\$1,677,702.00	0003547571
110/01/22	代次交	\$786.00	\$1,678,488.00	0003552391
110/01/22	電匯	\$531.00	\$1,679,019.00	賴文雄
110/01/22	電匯	\$767.00	\$1,679,786.00	柯景義
110/01/22	跨行轉	\$10.00	\$1,679,796.00	009714500**6270*
110/01/22	跨行轉	\$1,154.00	\$1,680,950.00	000088850**4531*
110/01/22	電匯	\$5,060.00	\$1,686,010.00	億東企業股份有
110/01/22	代次交	\$2,097.00	\$1,688,107.00	0033233691
110/01/22	代次交	\$90.00	\$1,688,197.00	0033233701
110/01/22	代次交	\$5,477.00	\$1,693,674.00	0071831451
110/01/22	跨行轉	\$895.00	\$1,694,569.00	001810040**5066*
110/01/22	代收總	\$46,320.00	\$1,740,889.00	
110/01/24	跨行轉	\$837.00	\$1,741,726.00	000001850**6230*
110/01/25	代次交	\$202.00	\$1,741,928.00	0000000006288550
110/01/25	代次交	\$27.00	\$1,741,955.00	0000000006771716
110/01/25	代次交	\$920.00	\$1,742,875.00	0000000009410527
110/01/25	代次交	\$733.00	\$1,743,608.00	0000000000207464
110/01/25	代次交	\$554.00	\$1,744,162.00	0000000000199272
110/01/25	代次交	\$1,982.00	\$1,746,144.00	0000000006287711
110/01/25	代次交	\$2,003.00	\$1,748,147.00	0000000000199823
110/01/25	代次交	\$459.00	\$1,748,606.00	0000000000168531
110/01/25	代次交	\$377.00	\$1,748,983.00	0000000002470510
110/01/25	轉帳存	\$1,430.00	\$1,750,413.00	000059854**9455*
110/01/25	跨行轉	\$978.00	\$1,751,391.00	002102010**0316*
110/01/25	電匯	\$3,145.00	\$1,754,536.00	蔡智棠
110/01/25	電匯	\$183.00	\$1,754,719.00	大川醫院陳芳馨
110/01/25	跨行轉	\$664.00	\$1,755,383.00	700200665**0818*
110/01/25	轉帳存	\$2,923.00	\$1,758,306.00	000037054**3111*
110/01/25	跨行轉	\$3,360.00	\$1,761,666.00	564376536**0901*
110/01/25	跨行轉	\$2,148.00	\$1,763,814.00	000021668**0115*
110/01/25	代收總	\$60,090.00	\$1,823,904.00	
110/01/25	跨行轉	\$485.00	\$1,824,389.00	000212100**6520*
110/01/26	跨行轉	\$1,668.00	\$1,826,057.00	000021087**2008*
110/01/26	現金	\$842.00	\$1,826,899.00	K2217398661719S6
110/01/26	跨行轉	\$2,258.00	\$1,829,157.00	000061478**8408*
110/01/26	代次交	\$7,761.00	\$1,836,918.00	0006177031
110/01/26	跨行轉	\$670.00	\$1,837,588.00	005963500**7090*
110/01/26	代次交	\$462.00	\$1,838,050.00	0026083361
110/01/26	代次交	\$2,976.00	\$1,841,026.00	0026083781
110/01/26	代次交	\$1,520.00	\$1,842,546.00	0030186391
110/01/26	代次交	\$17,156.00	\$1,859,702.00	0030196891
110/01/26	代次交	\$842.00	\$1,860,544.00	0041346991
110/01/26	代次交	\$402.00	\$1,860,946.00	0041347661
110/01/26	代次交	\$2,027.00	\$1,862,973.00	0072522091

110/01/26	代次交		\$3,827.00	\$1,866,800.00	0011177451
110/01/26	代次交		\$524.00	\$1,867,324.00	0004850961
110/01/26	代次交		\$1,186.00	\$1,868,510.00	0004661011
110/01/26	代次交		\$294.00	\$1,868,804.00	0004230081
110/01/26	代次交		\$2,882.00	\$1,871,686.00	0000390691
110/01/26	代次交		\$641.00	\$1,872,327.00	0008778571
110/01/26	代次交		\$503.00	\$1,872,830.00	0003557881
110/01/26	代次交		\$6,433.00	\$1,879,263.00	0003563401
110/01/26	代次交		\$1,553.00	\$1,880,816.00	0003563991
110/01/26	代次交		\$1,194.00	\$1,882,010.00	0001676941
110/01/26	跨行轉		\$805.00	\$1,882,815.00	000051011**5029*
110/01/26	跨行轉		\$23,873.00	\$1,906,688.00	000401283**4317*
110/01/26	轉帳存		\$3,369.00	\$1,910,057.00	000005654**8821*
110/01/26	代收總		\$42,581.00	\$1,952,638.00	
110/01/27	跨行轉		\$575.00	\$1,953,213.00	000130040**3387*
110/01/27	電匯		\$6,701.00	\$1,959,914.00	楊青
110/01/27	跨行轉		\$17,348.00	\$1,977,262.00	009160711**0235*
110/01/27	轉帳	\$1.00		\$1,977,261.00	14368809 0000034540325596
110/01/27	次交		\$702.00	\$1,977,963.00	柯志儔
110/01/27	次交		\$117.00	\$1,978,080.00	王維綱 106-107
110/01/27	現金		\$711.00	\$1,978,791.00	曾娟娟 107-108
110/01/27	現金		\$3,708.00	\$1,982,499.00	權泰宇 107-108
110/01/27	現金		\$3,927.00	\$1,986,426.00	呂承泳 105.107
110/01/27	現金		\$3,000.00	\$1,989,426.00	ZN-8685
110/01/27	電匯		\$2,239.00	\$1,991,665.00	曾常菁
110/01/27	電匯		\$5,000.00	\$1,996,665.00	蔡桂華
110/01/27	跨行轉		\$662.00	\$1,997,327.00	000002035**0990*
110/01/28	代次交		\$798.00	\$1,998,125.00	0000000003322863
110/01/28	代次交		\$477.00	\$1,998,602.00	0000000004062525
110/01/28	代次交		\$1,202.00	\$1,999,804.00	0000000008891525
110/01/28	代次交		\$440.00	\$2,000,244.00	0000000006300220
110/01/28	代次交		\$3,181.00	\$2,003,425.00	0000000000168393
110/01/28	代次交		\$388.00	\$2,003,813.00	0000000000008544
110/01/28	代次交		\$9,905.00	\$2,013,718.00	0000000000099500
110/01/28	代次交		\$643.00	\$2,014,361.00	0000000004390241
110/01/28	代次交		\$5,904.00	\$2,020,265.00	0000000000192621
110/01/28	代次交		\$804.00	\$2,021,069.00	0000000000391692
110/01/28	代次交		\$1,928.00	\$2,022,997.00	0000000000432844
110/01/28	代次交		\$450.00	\$2,023,447.00	0000000000396907
110/01/28	代次交		\$1,801.00	\$2,025,248.00	0000000002703829
110/01/28	代次交		\$30,911.00	\$2,056,159.00	0000000000915592
110/01/28	跨行轉		\$636.00	\$2,056,795.00	000003116**7592*
110/01/28	跨行轉		\$2,315.00	\$2,059,110.00	002027100**5187*
110/01/28	跨行轉		\$486.00	\$2,059,596.00	000291008**6936*
110/01/28	代收轉		\$2,718.00	\$2,062,314.00	000189752
110/01/28	跨行轉		\$1,963.00	\$2,064,277.00	040002122**7219*
110/01/28	跨行轉		\$1,123.00	\$2,065,400.00	000069950**4484*
110/01/28	代收總		\$17,711.00	\$2,083,111.00	
110/01/28	代收總		\$144,774.00	\$2,227,885.00	
110/01/29	代次交		\$6,651.00	\$2,234,536.00	0000000001227126
110/01/29	代次交		\$300.00	\$2,234,836.00	0000000004378111
110/01/29	代次交		\$9,000.00	\$2,243,836.00	0000000000462526
110/01/29	現金		\$696.00	\$2,244,532.00	U121505437
110/01/29	現金		\$9,316.00	\$2,253,848.00	廖家容 107-108
110/01/29	次交		\$3,188.00	\$2,257,036.00	洪進鄭 106-107
110/01/29	代次交		\$134.00	\$2,257,170.00	0022770711
110/01/29	代次交		\$750.00	\$2,257,920.00	0061877081

110/01/29	代次交	\$654.00	\$2,258,574.00	0025104391
110/01/29	代次交	\$384.00	\$2,258,958.00	0025148121
110/01/29	代次交	\$33.00	\$2,258,991.00	0025148851
110/01/29	代次交	\$3,181.00	\$2,262,172.00	0025149331
110/01/29	代次交	\$224.00	\$2,262,396.00	0025149391
110/01/29	代次交	\$6,586.00	\$2,268,982.00	0025150131
110/01/29	代次交	\$949.00	\$2,269,931.00	0038997781
110/01/29	代次交	\$1,190.00	\$2,271,121.00	0038997891
110/01/29	代次交	\$1,137.00	\$2,272,258.00	0081015661
110/01/29	代次交	\$4,197.00	\$2,276,455.00	0060336791
110/01/29	代次交	\$985.00	\$2,277,440.00	0020965801
110/01/29	代次交	\$8,016.00	\$2,285,456.00	0020965941
110/01/29	代次交	\$1,122.00	\$2,286,578.00	0017769431
110/01/29	代次交	\$784.00	\$2,287,362.00	0089651081
110/01/29	代次交	\$2,547.00	\$2,289,909.00	0089651151
110/01/29	代次交	\$827.00	\$2,290,736.00	0089651161
110/01/29	代次交	\$945.00	\$2,291,681.00	0000844601
110/01/29	代次交	\$851.00	\$2,292,532.00	0011171011
110/01/29	代次交	\$1,130.00	\$2,293,662.00	0000018541
110/01/29	代次交	\$5,000.00	\$2,298,662.00	0003802061
110/01/29	代次交	\$266.00	\$2,298,928.00	0004701361
110/01/29	代次交	\$10,000.00	\$2,308,928.00	0005928001
110/01/29	代次交	\$5,000.00	\$2,313,928.00	0011110121
110/01/29	代次交	\$788.00	\$2,314,716.00	0004114521
110/01/29	代次交	\$214.00	\$2,314,930.00	0000392411
110/01/29	代次交	\$7,081.00	\$2,322,011.00	0002601951
110/01/29	代次交	\$750.00	\$2,322,761.00	0008781941
110/01/29	代次交	\$839.00	\$2,323,600.00	0008781981
110/01/29	代次交	\$848.00	\$2,324,448.00	0003555511
110/01/29	電匯	\$4,255.00	\$2,328,703.00	劉威麟
110/01/29	跨行轉	\$609.00	\$2,329,312.00	000139997**1014*
110/01/29	跨行轉	\$633.00	\$2,329,945.00	000011320**0701*
110/01/29	跨行轉	\$2,627.00	\$2,332,572.00	009818015**9900*
110/01/29	跨行轉	\$1,623.00	\$2,334,195.00	000023450**3720*
110/01/29	電匯	\$1,806.00	\$2,336,001.00	新竹市環境保護
110/01/29	電匯	\$462.00	\$2,336,463.00	南投地院 (收
110/01/29	跨行轉	\$133.00	\$2,336,596.00	000023950**7335*
110/01/29	跨行轉	\$1,412.00	\$2,338,008.00	000141302**0274*
110/01/29	轉帳存	\$3,156.00	\$2,341,164.00	000039254**0522*
110/01/29	代收總	\$757.00	\$2,341,921.00	
110/01/29	代收總	\$30,224.00	\$2,372,145.00	
110/01/31	跨行轉	\$2,939.00	\$2,375,084.00	000068097**9069*
110/01/31	跨行轉	\$12,897.00	\$2,387,981.00	000049596**1098*
當期餘額 Current balance			\$2,387,981.00	