文件制／修訂履歷

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| 制／修訂  版次 | 制／修訂  日期 | 制／修訂  說明 | 作  者 | 核  准 | 備  註 |
| V1.0 | 2021/07/16 | 初版 | 林楷杰 |  |  |
| V2.0 | 2023/03/07 | 更版(原LM018) | 盧羿樺 |  |  |
| V2.1 | 2023/07/12 | 更新SQL | 林楷杰 |  |  |

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| **報表代號** | LQ007 | **報表名稱** | 專案放款餘額及利息收入 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LQ007.java , LQ007Report.java , LQ007ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製專案放款餘額及利息收入報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9804 季報  →LQ007 專案放款餘額及利息收入 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 是 | | |

## Table

### CdComm 雜項代碼檔

### AcDetail 會計帳務明細檔

## 功能說明

### 【輸入參數】:

#### 無

### 【進表條件】:

#### **放款金額**由雜項代碼檔[CdComm]的專案放款餘額取得，專案放款餘額是在每月產表時會由每月放款餘額檔[MonthlyLoanBal]，篩選商品代碼為IA、IB、IC、ID、IE、IF、IG、IH、II、81、82、83，或業務科目代號為340的資料計算各項商品的總計放款餘額。

#### **利息收入**是由會計明細檔[AcDetail]，科目代碼[AcctCode]篩選'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP'，再分各項商品計算後即為利息收入來源。

### 【報表格式】:



### 【列印順序】:

依年月由左到右

### 【跳頁方式】:

無

### 【報表欄位】:報表格式需討論

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | YYY年專案放款餘額及利收明細 |
| 機密等級 |  | 固定值:  密 |
| 單位 |  | 固定值:  億元 |
| 明細 | | |
| 年份 |  |  |
| 商品種類 |  | 固定值:  首次購屋貸款/  IA 1200億青年優惠房屋貸款/  IB 4000億優惠購屋專案貸款/  IC 續辦2000億優惠購屋專案貸款/  ID、IE 續辦4800億優惠購屋專案貸款/  IF、IG 續辦6000億優惠購屋專案貸款/  IH、II 增撥4000億優惠購屋專案貸款/  921重建優惠房貸 |
| 金額種類-餘額 | CdComm.JsonFields |  |
| 金額種類-利收 | AcDetail.TxAmt | 科目代號[AcctCode]：'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP' |
| 頁尾 | | |
| 合計 |  | 各欄位合計 |
| 備註 |  | 固定值:  ●各項專案放款之法領依據：  首次購屋優惠：係依財政部88.6.28發文之台財保第882409201號函辦理。  1200億青年優惠房屋貸款：係依中央銀行業務局89.8.14發文之(89)台央業字第020030501號函辦理。  4000億青年優惠房屋貸款：係依中央銀行業務局89.8.14發文之(89)台央業字第020030501號函辦理。  續辦2000億優惠購屋專案貸款：係依中央銀行業務局91.4.16發文之(91)台央業字第0910023605號函辦理。  續辦4800億優惠購屋專案貸款：係依中央銀行業務局92.2.13發文之(92)台央業字第0910023605號函辦理。  續辦6000億優惠購屋專案貸款：係依中央銀行業務局94.10.4發文之(94)台央業字第0940043390號函辦理。  增撥2000億優惠購屋專案貸款：係依中央銀行業務局97.9.16發文之(97)台央業字第09700456781號函辦理。 |

### 【SQL語法】:

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| 取今年度資料：  -- 所有專案放款餘額  WITH "tmpBal" AS (  SELECT \*  FROM "CdComm"  WHERE "CdType" = '02'  AND "CdItem" = '01'  AND Trunc("EffectDate" / 100) BETWEEN :Sym AND :Eym  AND Mod(  Trunc("EffectDate" / 100), 100  ) IN ( 3 , 6 , 9 , 12 )  ), "tmpMainBal" AS (  SELECT "ProdNo"  , "YearMonth"  , SUM("LoanBal") AS "Bal"  FROM (  SELECT 'AA' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."340LoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IA' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IALoanBal"') ,0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IB' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IBLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IC' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."ICLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ID' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IDLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ID' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IELoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IF' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IFLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IF' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IGLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IH' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IHLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IH' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IILoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ZZ' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."921LoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  )  GROUP BY "ProdNo"  , "YearMonth"  --首購利息收入  ), "tmp340Int" AS (  SELECT 'AA' AS "ProdNo"  , CASE  WHEN Mod( R."YearMonth", 100 ) IN ( 1 , 2 , 3 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 3  WHEN Mod( R."YearMonth", 100 ) IN ( 4 , 5 , 6 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 6  WHEN Mod( R."YearMonth", 100 ) IN ( 7 , 8 , 9)  THEN Trunc(R."YearMonth" / 100) \* 100 + 9  WHEN Mod( R."YearMonth", 100 ) IN ( 10 , 11 , 12 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 12  END AS "YearMonth"  , SUM(R."Int") AS "Int"  FROM (  SELECT Trunc(A."AcDate" / 100) AS "YearMonth"  , Round( SUM(Decode( A."DbCr", 'C', A."TxAmt", - A."TxAmt" ) / 1000)) \* 1000 AS "Int"  FROM "AcDetail" A  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  AND F."CustNo" <> 0  LEFT JOIN "MonthlyFacBal" L ON L."CustNo" = A."CustNo"  AND L."FacmNo" = A."FacmNo"  AND L."YearMonth" = Trunc(A."AcDate" / 100)  WHERE Trunc(A."AcDate" / 100) BETWEEN :Sym AND :Eym  AND Decode( L."Status", 5 , '990' , F."AcctCode" ) = '340'  AND A."AcSubBookCode" = '00A'  AND A."AcctCode" IN ( 'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP' )  GROUP BY Trunc(A."AcDate" / 100)  UNION  SELECT Trunc(A."AcDate" / 100) AS "YearMonth"  , Round( SUM(Decode( A."DbCr", 'C', A."TxAmt", - A."TxAmt" ) / 1000)) \* 1000 AS "Int"  FROM "AcDetail" A  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  AND F."CustNo" <> 0  LEFT JOIN "MonthlyFacBal" L ON L."CustNo" = A."CustNo"  AND L."FacmNo" = A."FacmNo"  AND L."YearMonth" = Trunc(A."AcDate" / 100)  WHERE Trunc(A."AcDate" / 100) BETWEEN :Sym AND :Eym  AND Decode( L."Status", 5 , '990' , F."AcctCode" ) = '340'  AND A."AcSubBookCode" = '201'  AND A."AcctCode" IN ( 'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP' )  GROUP BY Trunc(A."AcDate" / 100)  ) R  GROUP BY 'AA'  , CASE  WHEN Mod( R."YearMonth", 100 ) IN ( 1 , 2 , 3 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 3  WHEN Mod( R."YearMonth", 100 ) IN ( 4 , 5 , 6 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 6  WHEN Mod( R."YearMonth", 100 ) IN ( 7 , 8 , 9)  THEN Trunc(R."YearMonth" / 100) \* 100 + 9  WHEN Mod( R."YearMonth", 100 ) IN ( 10 , 11 , 12 )  THEN Trunc(R."YearMonth" / 100) \* 100 + 12  END  --政府優惠商品利息收入  ), "tmpProdInt" AS (  SELECT CASE  WHEN F."ProdNo" IN ( 'IE' ) THEN 'ID'  WHEN F."ProdNo" IN ( 'IG' ) THEN 'IF'  WHEN F."ProdNo" IN ( 'II' ) THEN 'IH'  ELSE F."ProdNo"  END AS "ProdNo"  , CASE  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 1 , 2 , 3 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 3  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 4 , 5 , 6 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 6  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 7 , 8 , 9 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 9  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 10 , 11 , 12 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 12  END AS "YearMonth"  , SUM("Interest") AS "Int"  FROM "LoanBorTx" L  LEFT JOIN "FacMain" F ON F."CustNo" = L."CustNo"  AND F."FacmNo" = L."FacmNo"  WHERE Nvl( F."ProdNo", ' ' ) BETWEEN 'IA' AND 'II'  AND Trunc(L."AcDate" / 100) BETWEEN :Sym AND :Eym  AND L."TitaHCode" = '0'  GROUP BY CASE  WHEN F."ProdNo" IN ( 'IE' ) THEN 'ID'  WHEN F."ProdNo" IN ( 'IG' ) THEN 'IF'  WHEN F."ProdNo" IN ( 'II' ) THEN 'IH'  ELSE F."ProdNo"  END  , CASE  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 1 , 2 , 3 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 3  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 4 , 5 , 6 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 6  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 7 , 8 , 9 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 9  WHEN Mod( Trunc(L."AcDate" / 100), 100 ) IN ( 10 , 11 , 12 )  THEN Trunc(L."AcDate" / 10000) \* 100 + 12  END  --15 F16  ), "tmpF1516Int" AS (  SELECT 'ZZ' AS "ProdNo"  , CASE  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 1 , 2 , 3 )  THEN Trunc("AcDate" / 10000) \* 100 + 3  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 4 , 5 , 6 )  THEN Trunc("AcDate" / 10000) \* 100 + 6  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 7 , 8 , 9 )  THEN Trunc("AcDate" / 10000) \* 100 + 9  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 10 , 11 , 12 )  THEN Trunc("AcDate" / 10000) \* 100 + 12  END AS "YearMonth"  , SUM(Decode( "DbCr", 'C' , "TxAmt", - "TxAmt" )) AS "Int"  FROM "AcDetail"  WHERE Trunc("AcDate" / 100) BETWEEN :Sym AND :Eym  AND "AcctCode" IN ('F15' , 'F16' )  GROUP BY 'ZZ'  , CASE  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 1 , 2 , 3 )  THEN Trunc("AcDate" / 10000) \* 100 + 3  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 4 , 5 , 6 )  THEN Trunc("AcDate" / 10000) \* 100 + 6  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 7 , 8 , 9 )  THEN Trunc("AcDate" / 10000) \* 100 + 9  WHEN Mod( Trunc("AcDate" / 100), 100 ) IN ( 10 , 11 , 12 )  THEN Trunc("AcDate" / 10000) \* 100 + 12  END  --合併利息收入  ), "tmpMainInt" AS (  SELECT "ProdNo"  , CASE  WHEN Mod( "YearMonth", 100 ) IN ( 1 , 2 , 3 )  THEN Trunc("YearMonth" / 100) \* 100 + 3  WHEN Mod( "YearMonth", 100 ) IN ( 4 , 5 , 6 )  THEN Trunc("YearMonth" / 100) \* 100 + 6  WHEN Mod( "YearMonth", 100 ) IN ( 7 , 8 , 9)  THEN Trunc("YearMonth" / 100) \* 100 + 9  WHEN Mod( "YearMonth", 100 ) IN ( 10 , 11 , 12 )  THEN Trunc("YearMonth" / 100) \* 100 + 12  END AS "YearMonth"  , NVL(SUM("Int"),0) AS "Int"  FROM (  SELECT \* FROM "tmp340Int"  UNION  SELECT \* FROM "tmpProdInt"  UNION  SELECT \* FROM "tmpF1516Int"  )  GROUP BY "ProdNo"  , CASE  WHEN Mod( "YearMonth", 100 ) IN ( 1 , 2 , 3 )  THEN Trunc("YearMonth" / 100) \* 100 + 3  WHEN Mod( "YearMonth", 100 ) IN ( 4 , 5 , 6 )  THEN Trunc("YearMonth" / 100) \* 100 + 6  WHEN Mod( "YearMonth", 100 ) IN ( 7 , 8 , 9)  THEN Trunc("YearMonth" / 100) \* 100 + 9  WHEN Mod( "YearMonth", 100 ) IN ( 10 , 11 , 12 )  THEN Trunc("YearMonth" / 100) \* 100 + 12  END  )  SELECT M."ProdNo" AS "ProdNoShow"  , M."YearMonth" AS "VisibleMonth"  , M."Bal" AS "BalSum"  , I."Int" AS "IntSum"  FROM "tmpMainBal" M  LEFT JOIN "tmpMainInt" I ON I."ProdNo" = M."ProdNo"  AND I."YearMonth" = M."YearMonth"  ORDER BY M."YearMonth" ASC  , M."ProdNo" ASC  取今年度之前(前三年)資料：  WITH "tmpBal" AS (  SELECT \*  FROM "CdComm"  WHERE "CdType" = '02'  AND "CdItem" = '01'  AND Trunc("EffectDate" / 100) BETWEEN :Sym AND :Eym  AND Mod(  Trunc("EffectDate" / 100), 100  ) IN ( 12 )  ), "tmpMainBal" AS (  SELECT "ProdNo"  , "YearMonth"  , SUM("LoanBal") AS "Bal"  FROM (  SELECT 'AA' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."340LoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IA' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IALoanBal"') ,0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IB' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IBLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IC' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."ICLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ID' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IDLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ID' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IELoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IF' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IFLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IF' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IGLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IH' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IHLoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'IH' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."IILoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  UNION  SELECT 'ZZ' AS "ProdNo"  , JSON\_VALUE("JsonFields", '$."YearMonth"') AS "YearMonth"  , NVL(JSON\_VALUE("JsonFields", '$."921LoanBal"'),0) AS "LoanBal"  FROM "tmpBal"  )  GROUP BY "ProdNo"  , "YearMonth"  -- 首購利息收入  ), "tmp340Int" AS (  SELECT 'AA' AS "ProdNo"  , R."YearMonth" AS "YearMonth"  , SUM(R."Int") AS "Int"  FROM (  SELECT Trunc(A."AcDate" / 10000 ) \* 100 + 12 AS "YearMonth"  , Round( SUM(Decode( A."DbCr", 'C', A."TxAmt", - A."TxAmt" ) / 1000)) \* 1000 AS "Int"  FROM "AcDetail" A  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  AND F."CustNo" <> 0  LEFT JOIN "MonthlyFacBal" L ON L."CustNo" = A."CustNo"  AND L."FacmNo" = A."FacmNo"  AND L."YearMonth" = Trunc(A."AcDate" / 100)  WHERE Trunc(A."AcDate" / 100) BETWEEN :Sym AND :Eym  AND Decode( L."Status", 5 , '990' , F."AcctCode" ) = '340'  AND A."AcSubBookCode" = '00A'  AND A."AcctCode" IN ( 'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP' )  GROUP BY Trunc(A."AcDate" / 10000) \* 100 + 12  UNION  SELECT Trunc(A."AcDate" / 10000) \* 100 + 12 AS "YearMonth"  , Round( SUM(Decode( A."DbCr", 'C', A."TxAmt", - A."TxAmt" ) / 1000)) \* 1000 AS "Int"  FROM "AcDetail" A  LEFT JOIN "FacMain" F ON F."CustNo" = A."CustNo"  AND F."FacmNo" = A."FacmNo"  AND F."CustNo" <> 0  LEFT JOIN "MonthlyFacBal" L ON L."CustNo" = A."CustNo"  AND L."FacmNo" = A."FacmNo"  AND L."YearMonth" = Trunc(A."AcDate" / 100)  WHERE Trunc(A."AcDate" / 100) BETWEEN :Sym AND :Eym  AND Decode( L."Status", 5 , '990' , F."AcctCode" ) = '340'  AND A."AcSubBookCode" = '201'  AND A."AcctCode" IN ( 'IC1' , 'IC2' , 'IC3' , 'IC4' , 'IOV' , 'IOP' )  GROUP BY Trunc(A."AcDate" / 10000) \* 100 + 12  ) R  GROUP BY 'AA'  , R."YearMonth"  -- 政府優惠商品利息收入  ), "tmpProdInt" AS (  SELECT CASE  WHEN F."ProdNo" IN ( 'IE' ) THEN 'ID'  WHEN F."ProdNo" IN ( 'IG' ) THEN 'IF'  WHEN F."ProdNo" IN ( 'II' ) THEN 'IH'  ELSE F."ProdNo"  END AS "ProdNo"  , Trunc(L."AcDate" / 10000) \* 100 + 12 AS "YearMonth"  , SUM("Interest") AS "Int"  FROM "LoanBorTx" L  LEFT JOIN "FacMain" F ON F."CustNo" = L."CustNo"  AND F."FacmNo" = L."FacmNo"  WHERE Nvl( F."ProdNo", ' ' ) BETWEEN 'IA' AND 'II'  AND Trunc(L."AcDate" / 100) BETWEEN :Sym AND :Eym  AND L."TitaHCode" = '0'  GROUP BY CASE  WHEN F."ProdNo" IN ( 'IE' ) THEN 'ID'  WHEN F."ProdNo" IN ( 'IG' ) THEN 'IF'  WHEN F."ProdNo" IN ( 'II' ) THEN 'IH'  ELSE F."ProdNo"  END  , Trunc(L."AcDate" / 10000) \*100 + 12  -- F15 F16  ), "tmpF1516Int" AS (  SELECT 'ZZ' AS "ProdNo"  , Trunc("AcDate" / 10000) \* 100 + 12 AS "YearMonth"  , SUM(Decode( "DbCr", 'C' , "TxAmt", - "TxAmt" )) AS "Int"  FROM "AcDetail"  WHERE Trunc("AcDate" / 100) BETWEEN :Sym AND :Eym  AND "AcctCode" IN ('F15' , 'F16' )  GROUP BY 'ZZ'  , Trunc("AcDate" / 10000) \* 100 + 12  --合併利息收入  ), "tmpMainInt" AS (  SELECT "ProdNo"  , "YearMonth" AS "YearMonth"  , NVL(SUM("Int"),0) AS "Int"  FROM (  SELECT \* FROM "tmp340Int"  UNION  SELECT \* FROM "tmpProdInt"  UNION  SELECT \* FROM "tmpF1516Int"  )  GROUP BY "ProdNo"  ,"YearMonth"  )  SELECT M."ProdNo" AS "ProdNoShow"  , M."YearMonth" AS "VisibleMonth"  , M."Bal" AS "BalSum"  , I."Int" AS "IntSum"  FROM "tmpMainBal" M  LEFT JOIN "tmpMainInt" I ON I."ProdNo" = M."ProdNo"  AND I."YearMonth" = M."YearMonth"  ORDER BY M."YearMonth" ASC  , M."ProdNo" ASC |

### 【樣張底稿】:

