

存款及交易明細

列印時間: 2025/02/03 12:00:05

戶名	洪O彤
帳戶	02203000****49
查詢期間	2024/03/01~2024/04/30
幣別	新台幣

日期	摘要	支出金額	存入金額	餘額	備註
2024/03/01	ATM 轉帳		25,000	24,741,459	ATM7008109173-7000844509
2024/03/01	ATM 轉帳		3,000	24,744,459	ATM1016994614-1010788110
2024/03/01	ATM 轉帳		3,000	24,747,459	ATM7008133403-7000432487
2024/03/04	ATM 轉帳		13,980	24,761,439	ATM1033946869-1030159513
2024/03/04	ATM 轉帳		3,000	24,764,439	ATM8085755623-8089049686
2024/03/04	ATM 轉帳		3,000	24,767,439	ATM822A2A3496-8220672013
2024/03/04	網路轉帳		6,000	24,773,439	NT44203000146350
2024/03/05	ATM 轉帳		3,000	24,776,439	ATM8067000626-8060046271
2024/03/05	ATM 轉帳		3,000	24,779,439	ATM0066494509-0065565411
2024/03/06	ATM 轉帳		5,000	24,784,439	ATM0075202569-0078069332
2024/03/06	ATM 轉帳		3,000	24,787,439	ATM822A456150-8228966666
2024/03/06	ATM 轉帳		3,000	24,790,439	ATM7002376653-7000124812
2024/03/07	ATM 轉帳		3,000	24,793,439	ATM0123239288-0120401454
2024/03/08	網路跨轉	50,000		24,743,439	ATM011095431+8050086983
2024/03/08	ATM 轉帳		2,000	24,745,439	ATM822A60F1D9-8220224531

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2024/03/08	網路跨轉	1,850		24,743,589	ATM011095598+7000351638
2024/03/08	ATM 轉帳		3,000	24,746,589	ATM0123538164-0128016900
2024/03/11	網路跨轉	16,000		24,730,589	ATM011095709+8089180046
2024/03/11	網路跨轉	1,500		24,729,089	ATM011095714+7000237169
2024/03/11	跨委繳費	612		24,728,477	中華電信費用
2024/03/11	網路跨轉	9,800		24,718,677	ATM011096289+8035190948
2024/03/11	ATM 轉帳		3,000	24,721,677	ATM0123995968-0128226803
2024/03/13	ATM 轉帳		3,000	24,724,677	ATM8087584664-8089289596
2024/03/13	ATM 轉帳		3,000	24,727,677	ATM0056420552-0055105605
2024/03/13	ATM 轉帳		3,000	24,730,677	ATM8124528506-8120159100
2024/03/13	ATM 轉帳		3,000	24,733,677	ATM8067567786-8060080068
2024/03/14	ATM 轉帳		3,000	24,736,677	ATM822AB52A06-8220000474
2024/03/15	ATM 轉帳		3,000	24,739,677	ATM8030749930-8030048981
2024/03/15	ATM 轉帳		3,000	24,742,677	ATM0124667044-0128135958
2024/03/15	ATM 轉帳		3,000	24,745,677	ATM0135036432-0136094931
2024/03/18	ATM 轉帳		3,000	24,748,677	ATM9435276927-7003081483
2024/03/18	ATM 轉帳		30,000	24,778,677	ATM8058532379-8050278833
2024/03/18	跨行匯款		3,000	24,781,677	葉俐伶
2024/03/18	ATM 轉帳		3,000	24,784,677	ATM822AE1E571-8220148306
2024/03/19	ATM 轉帳		3,000	24,787,677	ATM0125114992-0128240101

日期	摘要	支出金額	存入金額	餘額	備註
2024/03/19	ATM 轉帳		3,000	24,790,677	ATM9435727096-0051308359
2024/03/20	網路跨轉	5,318		24,785,359	ATM011099855+8070031818
2024/03/20	跨行匯款	7,000,080		17,785,279	陳幸龍
2024/03/21	ATM 轉帳		1,000	17,786,279	ATM8058640556-8050086983
2024/03/21	上銀卡款	10,881		17,775,398	P22258****
2024/03/22	ATM 轉帳		3,000	17,778,398	ATM0138167832-0136042476
2024/03/25	ATM 轉帳		3,000	17,781,398	ATM0138386928-0136059078
2024/03/25	ATM 轉帳		3,000	17,784,398	ATM822B1A6DF1-8220536757
2024/03/25	ATM 轉帳		3,000	17,787,398	ATM0138840040-0136116290
2024/03/25	ATM 轉帳		3,000	17,790,398	ATM9436488558-0054591549
2024/03/25	ATM 轉帳		3,000	17,793,398	ATM822B20E11C-8223585702
2024/03/25	網路跨轉	2,615		17,790,783	ATM011101188+0170249975
2024/03/25	票交媒體	911		17,789,872	N478176171
2024/03/26	網路跨轉	2,415		17,787,457	ATM011101644+8086002586
2024/03/26	ATM 轉帳		3,000	17,790,457	ATM8129956405-8123469136
2024/03/26	ATM 轉帳		5,000	17,795,457	ATM822B39FB27-8220027882
2024/03/27	網路跨轉	13,865		17,781,592	ATM011102053+8220607280
2024/03/27	ATM 轉帳		3,000	17,784,592	ATM9436928274-7005618750
2024/03/27	ATM 轉帳		3,000	17,787,592	ATM1018017188-1011567310
2024/03/27	ATM 轉帳		3,000	17,790,592	ATM8089765251-8088018979

日期	摘要	支出金額	存入金額	餘額	備註
2024/03/28	ATM 轉帳		3,000	17,793,592	ATM8249025178-8243182577
2024/03/29	ATM 轉帳		3,000	17,796,592	ATM8120835208-8120112838
2024/04/01	網路跨轉	19,300		17,777,292	ATM011103351+0170467995
2024/04/01	ATM 轉帳		3,000	17,780,292	ATM8073525873-8070580206
2024/04/01	ATM 轉帳		1,060	17,781,352	ATM0095874080-0092754000
2024/04/01	ATM 轉帳		1,060	17,782,412	ATM822B65AA88-8220084537
2024/04/01	ATM 轉帳		3,000	17,785,412	ATM0137235826-0136117121
2024/04/01	網路跨轉	5,000		17,780,412	ATM011103720+8070095641
2024/04/02	ATM 轉帳		3,000	17,783,412	ATM8068550209-8060576637
2024/04/02	跨委繳費	599		17,782,813	中華電信費用
2024/04/02	ATM 轉帳		5,000	17,787,813	ATM8080728410-8088144736
2024/04/02	ATM 轉帳		3,000	17,790,813	ATM8122946892-8123611787
2024/04/08	ATM 轉帳		3,000	17,793,813	ATM822BB7C004-8220043798
2024/04/08	ATM 轉帳		3,000	17,796,813	ATM0135236157-0136105453
2024/04/08	ATM 轉帳		3,000	17,799,813	ATM1034505421-1031154704
2024/04/08	ATM 轉帳		3,000	17,802,813	ATM0066063210-0062055663
2024/04/08	網路跨轉	3,000		17,799,813	ATM011106225+8123611787
2024/04/11	ATM 轉帳		30,000	17,829,813	ATM0137765400-0136607126
2024/04/11	ATM 轉帳		3,000	17,832,813	ATM822BFED344-8220029972

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2024/04/11	ATM 轉帳		3,000	17,835,813	ATM0128945473-0128194771
2024/04/12	ATM 轉帳		3,200	17,839,013	ATM9435805000-7000370675
2024/04/15	ATM 轉帳		3,000	17,842,013	ATM822C1C350D-8220198778
2024/04/15	ATM 轉帳		3,000	17,845,013	ATM822C1FF6A8-8220115694
2024/04/15	ATM 轉帳		3,000	17,848,013	ATM7002640941-7000399273
2024/04/15	網路跨轉	1,280		17,846,733	ATM011108704+8220025404
2024/04/15	網路跨轉	764		17,845,969	ATM011108719+8221477539
2024/04/15	跨行匯款	14,400,160		3,445,809	土銀受託大道城
2024/04/16	ATM 轉帳		10,000	3,455,809	ATM0135174473-0132183746
2024/04/17	ATM 轉帳		1,560	3,457,369	ATM822C3DE94E-8220079510
2024/04/17	ATM 轉帳		170	3,457,539	ATM9436647596-0094011800
2024/04/18	ATM 轉帳		3,000	3,460,539	ATM8083329805-8089047391
2024/04/18	ATM 轉帳		5,000	3,465,539	ATM0089087529-0080553154
2024/04/22	ATM 轉帳		3,000	3,468,539	ATM8120485338-8126946500
2024/04/22	ATM 轉帳		26,500	3,495,039	ATM0120273563-0120064897
2024/04/22	網路轉帳		3,000	3,498,039	53203000059023
2024/04/22	上銀卡款	59,197		3,438,842	P22258****
2024/04/22	網路跨轉	5,318		3,433,524	ATM011111364+8070031818
2024/04/23	ATM 轉帳		3,000	3,436,524	ATM822C87D712-8220233450
2024/04/24	HCE 轉帳		3,000	3,439,524	ATM943-0002051

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2024/04/24	ATM 轉帳		3,000	3,442,524	ATM0138843333-0136218472
2024/04/25	ATM 轉帳		3,000	3,445,524	ATM3966327424-3961674567
2024/04/25	票交媒體	911		3,444,613	N478176171
2024/04/25	ATM 轉帳		3,000	3,447,613	ATM8122716340-8126862895
2024/04/25	跨行匯款		3,000	3,450,613	李雅惠
2024/04/26	ATM 轉帳		3,000	3,453,613	ATM8069840345-8060011309
2024/04/26	網路跨轉	4,015		3,449,598	ATM011112704+8220536757
2024/04/26	網路跨轉	3,015		3,446,583	ATM011112832+0136116290
2024/04/26	ATM 轉帳		3,000	3,449,583	ATM0098111073-0090188100
2024/04/26	ATM 轉帳		5,000	3,454,583	ATM8069853643-8060161163
2024/04/26	跨行匯款		15,000	3,469,583	洪金貞
2024/04/26	ATM 轉帳		19,500	3,489,083	ATM0139824247-0136059078
2024/04/29	ATM 轉帳		2,400	3,491,483	ATM8069898913-8060000901
2024/04/29	ATM 轉帳		2,800	3,494,283	ATM0135098072-0132087955
2024/04/29	ATM 轉帳		3,000	3,497,283	ATM8084773599-8089242347
2024/04/29	ATM 轉帳		3,000	3,500,283	ATM8076762082-8070177312
2024/04/29	ATM 轉帳		3,000	3,503,283	ATM822CC12350-8221212227
2024/04/29	ATM 轉帳		3,000	3,506,283	ATM822CC28837-8220296877