

105  
台北市松山區  
敦化北路168號11樓  
財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
MARCH 31, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



1332

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
	Balance Forward			0.00
MAR 18	FISC/5206049/8120687	2,000.00		2,000.00
MAR 24	FISC/4687809/8120687	2,400.00		4,400.00
MAR 26	FISC/4865785/8120252	800.00		
	CHQ 00343452 000000	7,770.00		
	FISC/4865766/8120252	13,100.00		
	FISC/5140970/8120252	20,200.00		46,270.00
MAR 27	118CS-TELL: 11806	3,000.00		49,270.00
MAR 31	FISC/4624035/8120687	3,595.00		
	TOTAL	52,865.00	0.00	52,865.00

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER  
2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH  
AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓  
財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
APRIL 30, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
MAR 31	Balance Forward			52,865.00
APR 01	FISC/4726474/8120252	20,200.00		73,065.00
APR 07	FISC/5986023/8120687	2,000.00		75,065.00
APR 08	118CS-TELL: 11806 FISC/5318859/8120687	800.00 2,900.00		78,765.00
APR 09	FISC/5660722/8120104 FISC/4633649/1030620	1,000.00 1,000.00		80,765.00
APR 10	FISC/5475838/8120252	1,000.00		81,765.00
APR 14	FISC/4942620/8120104 FISC/5192867/8120687	1,000.00 4,220.00		86,985.00
APR 15	FISC/5286217/8120252	12,200.00		99,185.00
APR 21	FISC/5913142/8120104 FISC/5152314/1030213 FISC/6002568/8120687	3,000.00 4,000.00 6,200.00		112,385.00
APR 22	FISC/4957530/8120687	12,300.00		124,685.00
APR 28	FISC/4796946/8120104 FISC/6383085/8120687	1,600.00 2,895.00		129,180.00
APR --	FISC/5098957/8120687 FISC/4876268/8120252	1,000.00 23,000.00		
	TOTAL	100,315.00	0.00	153,180.00

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓  
財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
MAY 31, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
APR 30	Balance Forward			153,180.00
MAY 05	FISC/5755570/8120104	2,600.00		
	FISC/5463724/8120687	4,138.00		159,918.00
MAY 06	FISC/6438648/8120687	4,000.00		
	FISC/6436887/8120252	11,100.00		175,018.00
MAY 07	FISC/5922718/1030620	2,200.00		177,218.00
MAY 12	FISC/6311111/8120104	1,000.00		
	FISC/4745042/8120687	7,975.00		186,193.00
MAY 13	FISC/4815821/8120252	2,000.00		188,193.00
MAY 19	FISC/6245318/8120104	2,000.00		
	FISC/5662892/8120687	9,440.00		199,633.00
MAY 20	FISC/5470570/8120252	47,100.00		246,733.00
MAY 22	FISC/5877403/8120687	1,000.00		247,733.00
MAY 26	FISC/5569098/8120104	1,500.00		
	FISC/5575837/8120687	7,340.00		
	TOTAL	103,393.00	0.00	256,573.00

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER  
2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH  
AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓  
財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
JUNE 30, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



1324

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
MAY 29	Balance Forward			256,573.00
JUN 02	FISC/4572577/8120104	1,800.00		
	FISC/4573973/8120687	4,540.00		262,913.00
JUN 03	FISC/6180006/8120687	2,000.00		
	FISC/6176744/8120252	13,600.00		278,513.00
JUN 05	FISC/5754621/8120687	2,000.00		280,513.00
JUN 09	FISC/4528494/8120687	5,150.00		
	FISC/5963892/8120104	6,000.00		291,663.00
JUN 10	FISC/4641231/1030620	1,000.00		
	FISC/6150672/8120687	2,100.00		
	FISC/6155406/8120252	21,000.00		315,763.00
JUN 16	FISC/4534619/8120104	4,000.00		
	FISC/6051350/8120687	69,760.00		389,523.00
JUN 17	FISC/4606401/8120252	1,000.00		
	FISC/5256746/8120687	4,000.00		394,523.00
JUN 18	118CS-TELL: 11840	500.00		395,023.00
JUN 20	CREDIT INTEREST	4.38		395,027.38
JUN 23	FISC/5015145/8120104	3,000.00		
	FISC/5015189/8120687	4,069.00		
	FISC/5024532/0040107	4,300.00		406,396.38
JUN 24	FISC/6440095/8120067	1,000.00		
	FISC/6446734/8120252	17,000.00		424,396.38
JUN 25	FISC/5170538/1030693	1,000.00		
	CHQ 05324271 000000	8,411.00		
	118TR-TELL: 11803	194,000.00		627,807.38
JUN 26	CHQ 02534129 000000	190,000.00		817,807.38
JUN 30	FISC/5053434/1030213	1,000.00		
	FISC/5747220/8120104	3,000.00		
	FISC/5477139/8120687	6,280.00		
	FISC/4235831/0040107	10,100.00		
	FISC/5743785/8120067	11,000.00		
	TOTAL	592,614.38	0.00	849,187.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
JULY 31, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



1302

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
JUN 30	Balance Forward			849,187.38
JUL 01	FISC/6450493/8120067	1,000.00		
	FISC/5096963/8120252	2,000.00		
	FISC/5863141/8120687	4,000.00		856,187.38
JUL 02	FISC/4539475/8120687	2,000.00		858,187.38
JUL 03	AC CLOSURE TO 01810984073	435.00		858,622.38
JUL 07	FISC/5754748/0040107	1,000.00		
	FISC/4863728/1030213	1,000.00		
	FISC/4843246/8120104	1,500.00		
	FISC/6327214/8120687	6,350.00		868,472.38
JUL 09	FISC/4997863/8120687	1,000.00		
	FISC/6486280/1030620	1,000.00		
	FISC/6483361/8120252	27,400.00		897,872.38
JUL 13	FISC/5197965/7000021	1,000.00		898,872.38
JUL 14	FISC/6248272/8120252	2,000.00		
	FISC/6259738/8120104	2,000.00		
	FISC/5674222/0040107	6,200.00		
	FISC/5666625/8120687	8,830.00		917,902.38
JUL 15	FISC/6360736/8120687	3,200.00		921,102.38
JUL 20	FISC/5552643/1030620	1,000.00		922,102.38
JUL 21	FISC/4752605/8120104	3,000.00		
	FISC/5356059/8120687	4,590.00		
	FISC/4781201/1030213	10,000.00		939,692.38
JUL 22	FISC/4825268/8120687	1,000.00		
	FISC/4819488/8120252	10,950.00		951,642.38
JUL 28	FISC/6117035/1030213	500.00		
	FISC/5514177/8120687	5,260.00		957,402.38
JUL 29	FISC/6175921/8120687	1,000.00		
	FISC/4730137/8120252	1,300.00		
	TOTAL	110,515.00	0.00	959,702.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
AUGUST 31, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
JUL 31	Balance Forward			959,702.38
AUG 04	FISC/5186983/8120687 FISC/6064183/8120104	1,600.00 5,050.00		966,352.38
AUG 06	FISC/6262582/8120252	15,500.00		981,852.38
AUG 07	FISC/5473384/8120067	49,720.00		1,031,572.38
AUG 11	FISC/5954622/8120067 FISC/5957893/8120687 FISC/4636675/0040107	3,000.00 5,881.00 10,000.00		1,050,453.38
AUG 12	FISC/5528276/8120252	9,800.00		1,060,253.38
AUG 13	FISC/4757418/8120687	2,000.00		1,062,253.38
AUG 17	FISC/4962577/1030620	1,000.00		1,063,253.38
AUG 18	FISC/5090868/8120104 FISC/6454465/8120687 FISC/4546232/0040107	2,000.00 9,875.00 11,500.00		1,086,628.38
AUG 19	FISC/4598551/8120252 FISC/6016329/8120687	2,000.00 5,000.00		1,093,628.38
AUG 21	FISC/6172223/8120067	2,000.00		1,095,628.38
AUG 25	FISC/5472890/8120067 FISC/5019802/7000021 FISC/5472944/8120104 FISC/5499205/0040107 FISC/5750101/8120687	500.00 2,000.00 2,100.00 4,400.00 8,941.00		1,113,569.38
AUG 26	FISC/4521520/8120687	3,000.00		1,116,569.38
AUG 27	FISC/6494000/8120067	24,500.00		1,141,069.38
AUG 28	FISC/6068420/8120252	13,657.00		
	TOTAL	195,024.00	0.00	1,154,726.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH  
ENQUIRY HOTLINE  
STATEMENT DATE  
CURRENCY  
ACCOUNT TYPE  
ACCOUNT NUMBER

分行  
諮詢熱線  
資料截止日  
貨幣  
帳戶種類  
帳戶號碼

TUNPEI BRANCH  
(02) 4066-8688  
SEPTEMBER 30, 2015  
NEW TAIWAN DOLLAR  
DEPOSIT ACCOUNT  
18-1-098407-3



1288

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
AUG 31	Balance Forward			1,154,726.38
SEP 01	FISC/4892861/1030213	2,000.00		
	FISC/6285750/8120687	3,442.00		
	FISC/4887726/8120104	6,500.00		
	FISC/6306370/0040107	7,930.00		1,174,598.38
SEP 03	FISC/5065674/8120252	9,800.00		
	FISC/5839853/8120067	10,000.00		1,194,398.38
SEP 04	FISC/6007824/8120067	1,000.00		
	FISC/5146084/8120687	2,000.00		1,197,398.38
SEP 07	FISC/5547788/1030620	1,000.00		1,198,398.38
SEP 08	FISC/5622343/8120067	1,000.00		
	FISC/6215963/8120687	5,240.00		
	FISC/6223935/0040107	21,700.00		1,226,338.38
SEP 09	FISC/5699249/8120252	17,800.00		1,244,138.38
SEP 10	FISC/6378653/8120067	500.00		1,244,638.38
SEP 14	FISC/6080209/8120067	1,000.00		
	FISC/4702400/8120067	2,500.00		1,248,138.38
SEP 15	FISC/6201594/0040107	2,000.00		
	FISC/5599839/8120067	3,000.00		
	FISC/6180960/8120104	3,500.00		
	FISC/4813090/8120687	5,480.00		1,262,118.38
SEP 16	FISC/6278615/8120687	9,000.00		
	FISC/5702835/8120252	51,181.00		1,322,299.38
SEP 22	FISC/6079679/8120067	1,050.00		
	FISC/5226500/0040107	2,000.00		
	FISC/5523531/7000021	2,000.00		
	FISC/6077549/8120104	3,000.00		
	FISC/5989372/8120687	4,515.00		1,334,864.38
SEP 23	FISC/4778139/8120687	2,000.00		
	FISC/6152522/8120252	9,900.00		1,346,764.38
SEP 30	FISC/4621898/8120104	1,000.00		
	TOTAL	193,038.00	0.00	1,347,764.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會



01286

BRANCH 分行 TUNPEI BRANCH  
ENQUIRY HOTLINE 諮詢熱線 (02)4066-8688  
STATEMENT DATE 資料截止日 OCTOBER 31, 2015  
CURRENCY 貨幣 NEW TAIWAN DOLLAR  
ACCOUNT TYPE 帳戶種類 DEPOSIT ACCOUNT  
ACCOUNT NUMBER 帳戶號碼 18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
SEP 30	Balance Forward			1,347,764.38
OCT 01	FISC/4771710/8120687 FISC/5562848/0040107 FISC/6126223/8120252	4,650.00 14,600.00 19,050.00		1,386,064.38
OCT 05	FISC/4963258/8120067	1,000.00		1,387,064.38
OCT 06	FISC/5069765/1030213 FISC/4584332/8120687	668.00 1,115.00		1,388,847.38
OCT 07	FISC/6006810/8120067	12,000.00		1,400,847.38
OCT 08	FISC/4772407/1030693 FISC/4245495/1030620 FISC/5505435/8120067	1,000.00 2,000.00 14,000.00		1,417,847.38
OCT 12	FISC/5425226/1030620 FISC/5357697/8120067	4,000.00 16,000.00		1,437,847.38
OCT 13	FISC/5489253/7000021 FISC/4515207/1030213 FISC/5465034/8120067 FISC/6330403/8120687 FISC/5737725/8120104 FISC/4991186/0040107	6,000.00 19,000.00 26,400.00 43,290.00 79,000.00 105,100.00		1,716,637.38
OCT 14	FISC/4577862/1030620 FISC/5817423/8120067 FISC/4563579/8120687 FISC/4568199/8120252	4,000.00 16,000.00 31,000.00 136,500.00		1,904,137.38
OCT 15	FISC/4677346/1030693 FISC/5180919/1030620 FISC/4671213/8120067	1,000.00 1,000.00 4,000.00		1,910,137.38
OCT 16	FISC/4800585/1030620 FISC/4771835/8120067 FISC/6101441/8120067	1,000.00 6,000.00 16,000.00		1,933,137.38
OCT 19	FISC/5311758/1030693 FISC/5599590/1030620 FISC/4857997/8120067	1,000.00 1,000.00 7,000.00		1,942,137.38
OCT 20	118CS-TELL: 11840 FISC/6293686/1030213 FISC/6271856/8120067 FISC/5410055/8120104 FISC/6269331/0040107 FISC/5408011/8120687	2,000.00 9,000.00 22,000.00 27,000.00 61,200.00 99,910.00		2,163,247.38
OCT 21	FISC/6347973/8120067 FISC/6349620/1030620 FISC/4523502/8120687 FISC/5758834/8120067	3,000.00 5,000.00 22,000.00 25,000.00		2,218,247.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER  
2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH  
AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.



105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH	分行	TUNPEI BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	OCTOBER 31, 2015
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
OCT 21	Balance Forward			2,218,247.38
	FISC/5757564/8120252	73,000.00		2,291,247.38
OCT 22	FISC/6412349/1030693	1,000.00		
	FISC/5044401/8120067	17,000.00		2,309,247.38
OCT 23	FISC/5118186/8120067	1,000.00		
	FISC/5901972/1030620	3,000.00		2,313,247.38
OCT 26	FISC/5999883/1030620	1,000.00		
	FISC/6072086/8120067	2,100.00		2,316,347.38
OCT 27	FISC/6196654/7000021	5,000.00		
	FISC/4859539/1030213	14,300.00		
	FISC/5575085/8120067	20,000.00		
	FISC/5313002/8120104	21,000.00		
	FISC/6168441/8120687	44,060.00		
	FISC/5305686/0040107	78,550.00		2,499,257.38
OCT 28	FISC/4918859/8120067	1,100.00		
	FISC/5383084/1030620	4,000.00		
	FISC/5647866/8120687	22,000.00		
	118EX-TELL: 11806		200,030.00	
	118EX-TELL: 11806		350,030.00	
	118EX-TELL: 11806		500,030.00	1,476,267.38
OCT 29	FISC/5437755/8120067	3,000.00		
	TOTAL	1,181,593.00	1,050,090.00	1,479,267.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會



01193

BRANCH	分行	TUNPEI BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	NOVEMBER 30, 2015
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
OCT 30	Balance Forward			1,479,267.38
NOV 02	FISC/5200148/1030693	1,000.00		
	FISC/5934629/8120067	19,000.00		1,499,267.38
NOV 03	FISC/6146212/7000021	1,000.00		
	FISC/5282159/1030213	4,000.00		
	FISC/5264415/8120104	9,400.00		
	FISC/4814561/8120067	10,000.00		
	FISC/4464151/0040107	48,000.00		
	FISC/6121016/8120687	86,660.00		1,658,327.38
NOV 04	FISC/4005129/1030620	1,000.00		
	FISC/4889636/8120067	5,000.00		
	FISC/6191670/8120067	5,000.00		
	FISC/5600728/8120687	18,600.00		1,687,927.38
NOV 05	FISC/5421609/8120067	4,000.00		1,691,927.38
NOV 06	FISC/6393068/8120067	3,000.00		
	FISC/4599348/1030620	12,000.00		1,706,927.38
NOV 09	FISC/4121507/7000021	1,000.00		
	FISC/4693922/1030620	1,000.00		
	FISC/5122438/8120067	7,000.00		1,715,927.38
NOV 10	FISC/5553917/1030213	8,200.00		
	FISC/5231159/8120104	13,000.00		
	FISC/6096351/8120067	17,000.00		
	FISC/5239838/8120687	45,115.00		
	FISC/5238181/0040107	58,000.00		1,857,242.38
NOV 11	FISC/5622120/1030693	1,000.00		
	FISC/6214235/8120067	3,000.00		
	FISC/6214241/8120067	4,000.00		
	FISC/5371675/1030620	4,000.00		
	FISC/5344169/8120687	9,000.00		1,878,242.38
NOV 12	FISC/5426128/1030620	1,000.00		
	FISC/5699661/8120067	5,000.00		1,884,242.38
NOV 16	FISC/6499324/8120067	1,000.00		
	FISC/4723432/1030620	1,000.00		
	FISC/5903441/8120687	16,000.00		1,902,242.38
NOV 17	FISC/5513609/7000021	2,000.00		
	FISC/5519376/1030213	5,000.00		
	FISC/4805691/8120067	11,000.00		
	FISC/4804056/8120687	23,735.00		
	FISC/5501495/8120104	24,811.00		
	FISC/4809477/0040107	25,000.00		1,993,788.38
NOV 18	FISC/6153259/8120067	3,000.00		
	FISC/5564135/8120067	6,100.00		
	FISC/6160280/8120687	14,750.00		2,017,638.38

or more information or change of address, please call Enquiry Hotline: (02)4066-8688  
 客戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER  
 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH  
 AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH	分行	TUNPEI BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	NOVEMBER 30, 2015
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
NOV 18	Balance Forward			2,017,638.38
	118EX-TELL: 11803		1,000,030.00	1,017,608.38
NOV 19	FISC/5632657/8120067	2,000.00		
	FISC/6221832/1030620	10,830.00		1,030,438.38
NOV 20	FISC/6295183/8120067	1,000.00		
	FISC/5732940/1030620	5,310.00		1,036,748.38
NOV 23	FISC/5049483/8120067	1,000.00		1,037,748.38
NOV 24	FISC/5127464/7000021	1,000.00		
	FISC/6465598/8120067	3,000.00		
	FISC/5104816/1030213	6,000.00		
	FISC/5874586/0040107	28,000.00		
	FISC/5872742/8120104	28,450.00		
	FISC/5101136/8120687	60,040.00		1,164,238.38
NOV 25	FISC/5959998/1030620	1,000.00		
	FISC/6066675/1030693	1,000.00		
	FISC/5965860/8120067	3,000.00		
	FISC/4787408/8120687	14,000.00		1,183,238.38
NOV 27	FISC/5359107/8120067	2,000.00		1,185,238.38
NOV 30	FISC/5758931/8120067	2,000.00		
	TOTAL	708,001.00	1,000,030.00	1,187,238.38

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會



00104

BRANCH	分行	TUNPEI BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	DECEMBER 31, 2015
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
NOV 30	Balance Forward			1,187,238.38
DEC 01	FISC/6483948/1030213	3,000.00		
	FISC/5116929/8120067	7,000.00		
	FISC/5115333/0040107	11,555.00		
	FISC/5893201/8120104	11,700.00		
	FISC/5120614/8120687	14,095.00		1,234,583.38
DEC 02	FISC/4786210/1030693	1,000.00		
	FISC/5969693/8120067	1,000.00		
	FISC/4799718/8120067	3,000.00		
	FISC/5969717/8120687	20,000.00		1,259,588.38
DEC 08	FISC/5088219/1030213	1,000.00		
	FISC/5855796/8120104	2,000.00		
	FISC/5077153/0040107	5,000.00		
	FISC/5069052/8120067	25,000.00		
	FISC/4684939/8120687	56,280.00		1,348,868.38
DEC 09	FISC/6019107/8120067	2,100.00		
	FISC/5924190/8120687	7,000.00		1,357,968.38
DEC 10	FISC/5564463/1030620	2,200.00		1,360,168.38
DEC 11	FISC/4522219/1030620	2,000.00		1,362,168.38
DEC 14	FISC/4592640/8120067	4,000.00		1,366,168.38
DEC 15	FISC/5080477/8120067	2,000.00		
	FISC/4724500/8120104	3,000.00		
	FISC/5871360/1030213	4,367.00		
	FISC/6458568/8120687	7,380.00		
	FISC/4724807/0040107	12,200.00		1,395,115.38
DEC 16	FISC/6046975/8120067	1,000.00		
	FISC/6047020/8120687	2,000.00		
	FISC/5185237/8120067	3,000.00		
	FISC/5218137/1030620	6,000.00		1,407,115.38
DEC 17	FISC/5546425/1030620	800.00		1,407,915.38
DEC 18	FISC/5595626/1030693	2,000.00		1,409,915.38
DEC 20	CREDIT INTEREST	63.34		
	WITHHOLDING TAX		6.00	1,409,972.72
DEC 21	FISC/5709921/8120067	2,000.00		1,411,972.72
DEC 22	FISC/6389428/8120067	1,000.00		
	FISC/4702156/7000021	2,000.00		
	FISC/5040072/0040107	4,800.00		
	FISC/5802669/8120104	21,330.00		
	FISC/5022618/8120687	77,870.00		1,518,972.72
DEC 23	FISC/4749954/1030620	100.00		1,519,072.72

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
 客戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會

BRANCH	分行	TUNPEI BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	DECEMBER 31, 2015
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
DEC 23	Balance Forward			1,519,072.72
	FISC/5101013/8120067	1,000.00		
	FISC/5872206/8120687	2,000.00		
	FISC/4735719/8120067	33,000.00		1,555,072.72
DEC 24	FISC/5222965/1030620	1,000.00		1,556,072.72
DEC 25	FISC/6142187/8120067	1,000.00		1,557,072.72
DEC 28	FISC/6261525/8120067	1,000.00		1,558,072.72
DEC 29	FISC/4641621/8120104	8,000.00		
	FISC/6366053/0040107	8,000.00		
	FISC/5486652/8120687	8,060.00		
	FISC/6357526/8120067	12,000.00		1,594,132.72
DEC 30	FISC/4724419/8120687	1,000.00		
	FISC/4726411/8120067	1,500.00		
	118EX-TELL: 11806		1,500,030.00	
	TOTAL	409,400.34	1,500,036.00	96,602.72

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

105  
台北市松山區  
敦化北路168號11樓

財團法人臺北市安麗希望工場慈善基金會



01216

BRANCH	分行	MAIN BRANCH
ENQUIRY HOTLINE	諮詢熱線	(02)4066-8688
STATEMENT DATE	資料截止日	FEBRUARY 29, 2016
CURRENCY	貨幣	NEW TAIWAN DOLLAR
ACCOUNT TYPE	帳戶種類	DEPOSIT ACCOUNT
ACCOUNT NUMBER	帳戶號碼	18-1-098407-3

Date 日期	Description 明細	Deposit 存款	Withdrawal 提款	Balance 餘額
JAN 30	Balance Forward			312,061.72
FEB 02	FISC/5796649/8120458	1,000.00		
	FISC/4721349/1030213	2,050.00		
	FISC/6387337/8120104	6,500.00		
	FISC/5019901/8120687	7,046.00		
	FISC/4272109/0040107	8,500.00		337,157.72
FEB 03	FISC/5113063/8120458	1,000.00		
	FISC/6017865/1030620	1,000.00		
	FISC/5951524/8120687	1,000.00		340,157.72
FEB 05	FISC/5412206/1030620	1,000.00		341,157.72
FEB 15	FISC/5073391/8120458	1,000.00		342,157.72
FEB 16	FISC/6054176/1030213	500.00		
	FISC/5959090/8120458	2,000.00		
	FISC/4934898/7000021	3,000.00		
	FISC/4894944/8120104	7,000.00		
	FISC/5969919/0040107	72,635.00		
	FISC/4900944/8120687	230,853.00		658,145.72
FEB 17	FISC/4979839/8120458	4,000.00		662,145.72
FEB 18	FISC/5608480/8120067	1,000.00		
	FISC/5619060/1030693	2,000.00		
	FISC/6197556/8120067	4,000.00		669,145.72
FEB 23	FISC/4837532/8120458	1,000.00		
	FISC/4830493/8120104	2,000.00		
	FISC/6467968/0040107	6,000.00		
	FISC/6463922/8120687	228,020.00		906,165.72
FEB 24	FISC/5956461/8120687	18,185.00		924,350.72
FEB 25	FISC/5307143/1030620	1,000.00		
	FISC/4525229/8120458	5,000.00		
	TOTAL	618,289.00	0.00	930,350.72

For more information or change of address, please call Enquiry Hotline: (02)4066-8688  
 貴戶如欲索取其他服務簡介或更改地址請撥諮詢熱線(02)4066-8688

KINDY BE ADVISED THAT TO ENHANCE OUR SERVICE QULITY, EFFECTIVE FROM DECEMBER 2010, THE SEMI-ANNUAL INTEREST PAYMENT DATE WILL BE CHANGED FROM JUNE 30TH AND DECEMBER 31ST TO JUNE 20TH AND DECEMBER 20TH RESPECTIVLY.

From / 由: Standard Chartered Bank (Taiwan) Limited

Date sent / 傳送日期: 2016/03/11

## Account transaction details as of previous business day / 至前一營業日帳戶往來明細表

Account name / 帳戶名稱: AMWAY HOPE MAKER CHARITY FOUNDATION 財團法人臺北市安麗希望工場慈善基金會

Account number / 帳號: 018-1-098407-3

Currency / 幣別: TWD

頁次: 1 / 1

Date/日期	Description/交易明細	Credit/進帳	Debit/扣帳	Balance/餘額	Chinese Description/中文明細
20160301	Balance Forward			930,350.72	
20160301	FISC/6414839/8120687	21,890.00			台新建北:台灣保全股份有限公司
20160301	FISC/6417617/8120458	3,000.00			台新和平:聯安服務股份有限公司
20160301	FISC/6423843/0040107	1,000.00			台銀臺中分行:台灣保全股份有限公司
20160301	FISC/5835905/1030213	1,000.00			新光新竹:台灣保全新竹分公司
20160301	Balance as of 2016/03/01			957,240.72	
20160302	FISC/6025029/8120104	1,700.00			台新台南分行:台灣保全股份有限公司
20160302	FISC/5943221/8120687	1,000.00			台新建北:台灣保全股份有限公司
20160302	Balance as of 2016/03/02			959,940.72	
20160308	FISC/4812195/0040107	14,374.00			台銀臺中分行:台灣保全股份有限公司
20160308	TR TO 0181 000000000		974,314.72		
20160308	Balance as of 2016/03/08				
20160308	TOTAL	43,964.00	974,314.72		

Please note that the current balance does not equal available balance due to uncleared/outstanding transactions and collateral, margin or other arrangement between you and the Bank. For any inquiry, please feel free to contact our Wholesale Banking Client Services hotline on 4066 8688 (add "02" if making phone call from mobile) or email us to Straight2bank.Tw@sc.com. For data protection purposes, we have encrypted your statement and to the designated recipients. If there is any mistake in the above data or statement sent in error, please notify us immediately.

請注意因貴公司尚未完成或清償之交易、擔保品、保證金或與本行之其他安排，當日帳上結餘不一定等同實際可使用金額。如需任何查詢，歡迎致電本行之客服專線全省市話直撥 4066 8688 (手機請加02) 或電郵至 Straight2bank.Tw@sc.com 客服信箱，此對帳單之各項資料均屬保密，只限以上指定人士接收。如以上資料有任何錯誤或誤傳，請即通知本行客戶服務中心。

## ACPR 0 SCB ACCOUNT PROFILE

16/03/09 17.17.03

ACPR CO 7000

MS 64000 ACTION SUCCESSFUL

ACTION: INQ (INQ NXT ACDT)

OPTION

PRODUCT DDA ACCOUNT 01810984073

SUB-PRD SO

OPENED-----

Standard  
Chartered

CLOSED-----

LAST MN-----

24/09/15

CUR TWD AV BAL

0.00

A/C ST 99

T AMWAY HOPE MAKER CHARITY FOUNDATION

STAFF-----

N

A 11F, NO 168

RES TW GOD REF

A TUN HWA N. RD., (TW)

CREDIT GRADING-----

11

A 105

ARM-----

TDQ

C SUNG SHAN DIST TAIPEI CITY

MM INCL DATE---

- TAIWAN

3

MOA LOAN-----

PSL

0.00

ACT : CUPR CUBA MPR

-- RELATED CUSTOMERS --

NEXT:

1

SEQ- ID NUMBER-----

CUSTOMER-----

MM PB HM REL

0001 12 31895762

\*AMWAY HOPE MAKER CHARITY FOUNDATION

Y

N 'COO

ACT : ACPR ACDT

-- RELATED ACCOUNTS --

NEXT:

1

SEQ- PRD ACCOUNT-----

SUB-PRD

AGG

CUR AVAILABLE BALANCE---

MM REL

0.00

0.00

餘額為0

