

臺灣企銀

TAIWAN BUSINESS BANK

| 單位別         | 科目 | 編號 | 檢查號碼 |
|-------------|----|----|------|
| 29162375634 |    |    |      |

戶名：財團法人台灣省私立香

園紀念教養院

開戶行：湖口分行 電話：(03)5997171

地址：新竹縣湖口鄉中正路一段76號

綜合存款存摺

COMPOSITE ACCOUNT PASSBOOK

總行代號：050

| 行次 | 摘要<br>MEMO         | 支出<br>WITHDRAWAL | 存入<br>DEPOSIT  | 結存<br>BALANCE  | 備註<br>REMARKS |
|----|--------------------|------------------|----------------|----------------|---------------|
|    | 291-62-37563-4     |                  | 承前頁            | \$5,282,585.00 |               |
| 1  | 97/01/24 轉帳        | \$4,447,342.00   |                | \$835,243.00   |               |
| 2  | 97/02/01 轉帳        |                  | \$1,110.00     | \$836,353.00   |               |
| 3  | 97/05/02 轉帳        | \$830,000.00     |                | \$6,353.00     |               |
| 4  | 97/06/21 存款息       |                  | \$1,528.00     | \$7,881.00     |               |
| 5  | 97/12/21 存款息       |                  | \$23.00        | \$7,904.00     |               |
| 6  | 98/06/21 存款息       |                  | \$6.00         | \$7,910.00     |               |
| 7  | 99/10/05 匯款福住建設股一銀 |                  | \$300,000.00   | \$307,910.00   | 007           |
| 8  | 99/10/06 匯款福住建設股一銀 |                  | \$86,800.00    | \$394,710.00   | 007           |
| 9  | 99/10/07 轉帳        | \$7,910.00       |                | \$386,800.00   |               |
| 10 | 99/12/21 存款息       |                  | \$220.00       | \$387,020.00   |               |
| 11 | 100/06/21 存款息      |                  | \$555.00       | \$387,575.00   |               |
| 12 | 100/12/21 存款息      |                  | \$619.00       | \$388,194.00   |               |
| 13 | 101/06/21 存款息      |                  | \$623.00       | \$388,817.00   |               |
| 14 | 101/12/21 存款息      |                  | \$624.00       | \$389,441.00   |               |
| 15 | 102/06/21 存款息      |                  | \$621.00       | \$390,062.00   |               |
| 16 | 102/12/21 存款息      |                  | \$626.00       | \$390,688.00   |               |
| 17 | 103/02/12 轉帳       |                  | \$2,043,037.00 | \$2,433,725.00 |               |
| 18 | 103/03/19 轉帳       |                  | \$28,100.00    | \$2,461,825.00 |               |
| 19 | 103/06/21 存款息      |                  | \$2,957.00     | \$2,464,782.00 |               |
| 20 | 103/12/21 存款息      |                  | \$3,954.00     | \$2,468,736.00 |               |
| 21 | 104/03/04 轉帳       | \$2,000,000.00   |                | \$468,736.00   |               |
| 22 | 104/06/21 存款息      |                  | \$2,028.00     | \$470,764.00   |               |
| 23 | 104/09/03 轉帳       | \$470,764.00     |                | \$0.00         |               |
| 24 |                    |                  |                |                |               |

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