



帳號	摘要	支 出	存 入	餘 額
MEMO	WITHDRAWAL	DEPOSIT	BALANCE	

承前頁 BROUGHT FORWARD:

1	1071221	06513*存款息T	0	*****647.00*****	1,542,917.00
2	1071222	82298*ATM轉	4262052231	*****100.00*****	1,543,017.00
3	1071224	82298*ATM轉	6008258594	*****100.00*****	1,543,117.00
4	1071224	82298*ATM轉	6008258594	*****100.00*****	1,543,217.00
5	1071224	82298*ATM轉	1000535545	*****100.00*****	1,543,317.00
6	1071224	82298*ATM轉	5027509020	*****15.00*****	1,543,332.00
7	1080114	06531#定存息	150021145	*****1,959.00*****	1,545,291.00
	1080114	06531#定存息	150021157	*****1,959.00*****	1,547,250.00
9	1080114	06531#定存息	150021169	*****1,959.00*****	1,549,209.00
10	1080114	06531#定存息	150021171	*****1,959.00*****	1,551,168.00
11	1080117	06531#定存息	150021182	*****1,959.00*****	1,553,127.00
12	1080117	06531#定存息	150021194	*****1,959.00*****	1,555,086.00

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13	1080117	06531#定存息	150021201	*****1,959.00*****	1,557,045.00
14	1080117	06531#定存息	150021213	*****1,959.00*****	1,559,004.00
15	1080118	06531#定存息	150021225	*****962.00*****	1,559,966.00
16	1080118	06531#定存息	150021237	*****962.00*****	1,560,928.00
17	1080118	06531#定存息	150021249	*****962.00*****	1,561,890.00
	1080118	06531#定存息	150021251	*****962.00*****	1,562,852.00
19	1080119	06531#定存息	150021286	*****962.00*****	1,563,814.00
20	1080119	06531#定存息	150021298	*****962.00*****	1,564,776.00
21	1080119	06531#定存息	150021305	*****962.00*****	1,565,738.00
22	1080119	06531#定存息	150021317	*****962.00*****	1,566,700.00
23	1080211	00588*金資轉	發票獎金	*****00.00*****	1,566,900.00
24	1080211	00588*金資轉	發票獎金	*****00.00*****	1,567,100.00

華銀電話語音服務 提供

1. 台幣轉帳
2. 餘額查詢
3. 全聯卡掛失
4. 預約轉帳
5. 更改密碼
6. 外匯轉
7. 其他服務 (1.利率查詢 2.匯率查詢 3.本項功能保證 4.即期外匯匯率查詢 5.交貨時間查詢)
8. 理財服務 - 歡迎多加利用

