| 編號 | 抵銷日期 | A1：范姜建成債權本金金額 | B：范姜建成任職中石化公司報酬金額 | 范姜建成債權利息期間 | C：范姜建成債權利息日數 | D：范姜建成債權利息金額【(A-B)*0.05÷365*C】 | E1：台聚公司債權本金金額 | 台聚公司債權利息期間 | F：台聚公司債權利息日數 | G1：台聚公司債權利息金額【E1*0.05÷365*F】 | 抵銷結果更正即台聚公司債權本金餘額【E1-(A1-B+D-G1)】 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 107.5.23 | 58,995 | 0 | 107.5.15-107.5.22 | 8 | 65 | 6,787,693 | | 0 | 0 | 6,728,633 |
| 2 | 107.5.29 | 69,395 | 0 | | 0 | 0 | 6,728,633 | 107.5.24-107.5.28 | 5 | 4,609 | 6,663,847 |
| 3 | 107.6.15 | 58,995 | 0 | | 0 | 0 | 6,663,847 | 107.5.29-107.6.14 | 17 | 15,519 | 6,620,370 |
| 4 | 107.6.29 | 69,395 | 0 | | 0 | 0 | 6,620,370 | 107.6.15-107.6.28 | 14 | 12,697 | 6,563,672 |
| 5 | 107.6.29 | 117,990 | 0 | | 0 | 0 | 6,563,672 | | 0 | 0 | 6,445,682 |
| 6 | 107.7.15 | 58,995 | 0 | | 0 | 0 | 6,445,682 | 107.6.29-107.7.14 | 16 | 14,128 | 6,400,814 |
| 7 | 107.7.29 | 69,395 | 45,000 | | 0 | 0 | 6,400,814 | 107.7.15-107.7.28 | 14 | 12,276 | 6,388,695 |
| 8 | 107.8.15 | 58,995 | 45,000 | | 0 | 0 | 6,388,695 | 107.7.29-107.8.14 | 17 | 14,878 | 6,389,578 |
| 9 | 107.8.29 | 69,395 | 45,000 | | 0 | 0 | 6,389,578 | 107.8.15-107.8.28 | 14 | 12,254 | 6,377,437 |
| 10 | 107.9.15 | 58,995 | 45,000 | | 0 | 0 | 6,377,437 | 107.8.29-107.9.14 | 17 | 14,852 | 6,378,293 |
| 11 | 107.9.29 | 69,395 | 45,000 | | 0 | 0 | 6,378,293 | 107.9.15-107.9.28 | 14 | 12,232 | 6,366,131 |
| 12 | 107.10.15 | 58,995 | 45,000 | | 0 | 0 | 6,366,131 | 107.9.29-107.10.14 | 16 | 13,953 | 6,366,089 |
| 13 | 107.10.29 | 69,395 | 45,000 | | 0 | 0 | 6,366,089 | 107.10.15-107.10.28 | 14 | 12,209 | 6,353,903 |
| 14 | 107.11.15 | 58,995 | 45,000 | | 0 | 0 | 6,353,903 | 107.10.29-107.11.14 | 17 | 14,797 | 6,354,704 |
| 15 | 107.11.29 | 69,395 | 45,000 | | 0 | 0 | 6,354,704 | 107.11.15-107.11.28 | 14 | 12,187 | 6,342,496 |
| 16 | 107.12.15 | 58,995 | 45,000 | | 0 | 0 | 6,342,496 | 107.11.29-107.12.14 | 16 | 13,901 | 6,342,403 |
| 17 | 107.12.29 | 69,395 | 45,000 | | 0 | 0 | 6,342,403 | 107.12.15-107.12.28 | 14 | 12,164 | 6,330,171 |
| 18 | 107.12.29 | 117,990 | 0 | | 0 | 0 | 6,330,171 | | 0 | 0 | 6,212,181 |
| 19 | 108.1.15 | 58,995 | 45,000 | | 0 | 0 | 6,212,181 | 107.12.29-108.1.14 | 17 | 14,467 | 6,212,653 |
| 20 | 108.1.29 | 69,395 | 45,000 | | 0 | 0 | 6,212,653 | 108.1.15-108.1.28 | 14 | 11,915 | 6,200,173 |
| 21 | 108.2.15 | 58,995 | 0 | | 0 | 0 | 6,200,173 | 108.1.29-108.2.14 | 17 | 14,439 | 6,155,617 |
| 22 | 108.2.28 | 69,395 | 0 | | 0 | 0 | 6,155,617 | 108.2.15-108.2.28 | 14 | 11,805 | 6,098,027 |
| 23 | 108.3.15 | 58,995 | 0 | | 0 | 0 | 6,098,027 | 108.3.1-108.3.14 | 14 | 11,695 | 6,050,727 |
| 24 | 108.3.29 | 69,395 | 0 | | 0 | 0 | 6,050,727 | 108.3.15-108.3.28 | 14 | 11,604 | 5,992,936 |
| 25 | 108.4.15 | 58,995 | 0 | | 0 | 0 | 5,992,936 | 108.3.29-108.4.14 | 17 | 13,956 | 5,947,897 |
| 26 | 108.4.29 | 69,395 | 0 | | 0 | 0 | 5,947,897 | 108.4.15-108.4.28 | 14 | 11,407 | 5,889,909 |
| 27 | 108.5.15 | 58,995 | 0 | | 0 | 0 | 5,889,909 | 108.4.29-108.5.14 | 16 | 12,909 | 5,843,823 |
| 28 | 108.5.29 | 69,395 | 0 | | 0 | 0 | 5,843,823 | 108.5.15-108.5.28 | 14 | 11,207 | 5,785,636 |
| 29 | 108.6.15 | 58,995 | 0 | | 0 | 0 | 5,785,636 | 108.5.29-108.6.14 | 17 | 13,473 | 5,740,114 |
| 30 | 108.6.29 | 69,395 | 0 | | 0 | 0 | 5,740,114 | 108.6.15-108.6.28 | 14 | 11,008 | 5,681,727 |
| 31 | 108.6.29 | 117,990 | 0 | | 0 | 0 | 5,681,727 | | 0 | 0 | 5,563,737 |
| 32 | 108.7.15 | 58,995 | 0 | | 0 | 0 | 5,563,737 | 108.6.29-108.7.14 | 16 | 12,194 | 5,516,937 |
| 33 | 108.7.29 | 69,395 | 0 | | 0 | 0 | 5,516,937 | 108.7.15-108.7.28 | 14 | 10,580 | 5,458,122 |
| 34 | 108.8.15 | 58,995 | 0 | | 0 | 0 | 5,458,122 | 108.7.29-108.8.14 | 17 | 12,711 | 5,411,838 |
| 35 | 108.8.29 | 69,395 | 0 | | 0 | 0 | 5,411,838 | 108.8.15-108.8.28 | 14 | 10,379 | 5,352,822 |
| 36 | 108.9.15 | 58,995 | 0 | | 0 | 0 | 5,352,822 | 108.8.29-108.9.14 | 17 | 12,465 | 5,306,292 |
| 37 | 108.9.29 | 69,395 | 0 | | 0 | 0 | 5,306,292 | 108.9.15-108.9.28 | 14 | 10,176 | 5,247,074 |
| 38 | 108.10.15 | 58,995 | 0 | | 0 | 0 | 5,247,074 | 108.9.29-108.10.14 | 16 | 11,500 | 5,199,579 |
| 39 | 108.10.29 | 69,395 | 0 | | 0 | 0 | 5,199,579 | 108.10.15-108.10.28 | 14 | 9,972 | 5,140,156 |
| 40 | 108.11.15 | 58,995 | 0 | | 0 | 0 | 5,140,156 | 108.10.29-108.11.14 | 17 | 11,970 | 5,093,131 |
| 41 | 108.11.29 | 69,395 | 0 | | 0 | 0 | 5,093,131 | 108.11.15-108.11.28 | 14 | 9,768 | 5,033,504 |
| 42 | 108.12.15 | 58,995 | 0 | | 0 | 0 | 5,033,504 | 108.11.29-108.12.14 | 16 | 11,032 | 4,985,541 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | 108.12.29 | 69,395 | 0 | | 0 | 0 | 4,985,541 | 108.12.15-108.12.28 | 14 | 9,561 | 4,925,708 |
| 44 | 108.12.29 | 117,990 | 0 | | 0 | 0 | 4,925,708 | | 0 | 0 | 4,807,718 |
| 45 | 109.1.15 | 58,995 | 0 | | 0 | 0 | 4,807,718 | 108.12.29-109.1.14 | 14 | 9,220 | 4,757,943 |
| 46 | 109.1.29 | 69,395 | 0 | | 0 | 0 | 4,757,943 | 109.1.15-109.1.28 | 14 | 9,125 | 4,697,673 |
| 47 | 109.2.2 | 8,559 | 0 | | 0 | 0 | 4,697,673 | 109.1.29-109.2.2 | 5 | 3,218 | 4,692,331 |

註1：上開附表金額單位為新台幣

註2：上開附表E1、G1、抵銷結果更正欄以實際數值計算，顯示數值則為元以下四捨五入