

〔附表二之一〕

三崧貿易有限公司等涉嫌逃漏進口稅及營業稅估算表-99年

備註：一、下表「日期」至「進貨時台幣金額」等欄位為查扣內帳原始資料，其中「公帳」為向海關低報不實進口貨物價格，「私帳」為實際應付貨款與私帳之差額，「(公私帳)合計」金額為實際應付貨款；「匯率」及「私帳台幣」欄位係本站依左列內帳資料計算結果（匯率計算方式：進貨時台幣金額/公私帳合計）。

二、「公司別」欄位部分：「3」、「三」為三崧貿易有限公司，「上」為上鮮農產有限公司。

| 99年 | 日期   | 公司別 | 廠商名稱           | 幫次    | 幣別  | (公私帳)合計   | 公帳        | 私帳        | 進貨時台幣金額   | 匯率    | 私帳台幣<br>(所漏完稅價格) |
|-----|------|-----|----------------|-------|-----|-----------|-----------|-----------|-----------|-------|------------------|
|     | 1/12 | 3   | KIBUN          | 862   | USD | 9,030.60  | 5,637.00  | 3,393.60  | 289,188   | 32.02 | 108,674          |
|     | 1/12 | 3   |                | 863   | USD | 9,030.60  | 5,637.00  | 3,393.60  | 289,188   | 32.02 | 108,674          |
|     | 1/12 | 3   |                | 001   | USD | 9,604.80  | 5,637.60  | 3,967.20  | 306,936   | 31.96 | 126,778          |
|     | 1/12 | 3   |                | 002   | USD | 9,030.60  | 5,637.60  | 3,393.00  | 288,144   | 31.91 | 108,262          |
|     | 1/12 | 3   | CLAIM-未扣 2/1已扣 | 556   | USD | 12,496.50 |           | 12,496.50 | 520,320   | 32.10 | 401,138          |
|     | 1/12 | 3   | SACA           | 859   | USD | 18,967.05 | 14,547.00 | 4,420.05  | 613,212   | 32.33 | 142,902          |
|     | 1/12 | 3   |                | 861   | USD | 14,800.00 | 10,400.00 | 4,400.00  | 478,400   | 32.32 | 142,227          |
|     | 1/12 | 3   |                | 865   | USD | 14,800.00 | 10,400.00 | 4,400.00  | 474,400   | 32.05 | 141,038          |
|     | 1/12 | 3   |                | 866   | USD | 19,040.00 | 14,560.00 | 4,480.00  | 607,040   | 31.88 | 142,833          |
|     | 1/12 | 3   |                | 867   | USD | 14,800.00 | 10,400.00 | 4,400.00  | 472,800   | 31.95 | 140,562          |
|     | 1/12 | 3   |                | 868   | USD | 15,648.00 | 11,232.00 | 4,416.00  | 481,632   | 30.78 | 135,921          |
|     | 1/18 | 3   | KIBUN          | 6     | USD | 9,030.60  | 5,637.60  | 3,393.00  | 287,100   | 31.79 | 107,870          |
|     | 1/18 | 3   |                | 7     | USD | 9,030.60  | 5,637.60  | 3,393.00  | 288,144   | 31.91 | 108,262          |
|     | 1/18 | 3   |                | 8     | USD | 8,717.40  | 5,637.60  | 3,079.80  | 277,704   | 31.86 | 98,111           |
|     | 1/18 | 3   | SACA           | 3     | USD | 16,920.00 | 12,480.00 | 4,440.00  | 548,160   | 32.00 | 142,080          |
|     | 1/18 | 3   |                | 5     | USD | 14,866.50 | 10,335.00 | 4,531.50  | 473,025   | 31.82 | 144,184          |
|     | 1/18 | 3   | 補紅K錢           | 847   | USD | 1,625.00  |           | 1,625.00  |           | 31.80 | 51,675           |
|     | 1/25 | 3   | KIBUN          | 14    | USD | 9,030.60  | 5,637.60  | 3,393.00  | 287,100   | 31.79 | 107,870          |
|     | 1/25 | 3   | 已通知KEN         | 15    | USD | 8,717.40  | 5,637.60  | 3,079.80  | 277,704   | 31.86 | 98,111           |
|     | 1/25 | 3   | 貨差-未扣 4/8已扣    | 20    | USD | 25,615.75 | 6,270.00  | 19,345.75 | 819,704   | 32.00 | 619,064          |
|     | 1/25 | 3   | 貨差-未扣 4/8已扣    | 21    | USD | 12,650.00 | 6,325.00  | 6,325.00  | 404,800   | 32.00 | 202,400          |
|     | 1/25 | 3   | SACA           | 9     | USD | 14,840.00 | 10,400.00 | 4,440.00  | 472,800   | 31.86 | 141,458          |
|     | 1/25 | 3   |                | 10    | USD | 19,096.00 | 14,560.00 | 4,536.00  | 608,102   | 31.84 | 144,447          |
|     | 2/1  | 3   | KIBUN          | 22    | USD | 9,657.00  | 5,637.60  | 4,019.40  | 309,024   | 32.00 | 128,621          |
|     | 2/1  | 3   |                | 23    | USD | 9,657.00  | 5,637.60  | 4,019.40  | 309,024   | 32.00 | 128,621          |
|     | 2/1  | 3   |                | 24    | USD | 9,657.00  | 5,637.60  | 4,019.40  | 309,024   | 32.00 | 128,621          |
|     | 2/1  | 3   |                | 25    | USD | 9,657.00  | 5,637.60  | 4,019.40  | 309,024   | 32.00 | 128,621          |
|     | 2/1  | 3   | EARTHBOUND     | 13    | USD | 23,403.75 |           | 23,403.75 | 894,314   | 31.90 | 746,580          |
|     | 2/1  | 3   | SACA           | 11    | USD | 14,840.00 | 10,400.00 | 4,440.00  | 472,800   | 31.86 | 141,458          |
|     | 2/1  | 3   |                | 12    | USD | 16,350.20 | 10,512.00 | 5,838.20  | 520,812   | 31.85 | 185,967          |
|     | 2/1  | 3   |                | 16    | USD | 14,920.00 | 10,400.00 | 4,520.00  | 477,600   | 32.01 | 144,688          |
|     | 2/1  | 3   |                | 17    | USD | 15,337.40 | 10,202.00 | 5,135.40  | 491,072   | 32.02 | 164,425          |
|     | 2/1  | 3   |                | 18    | USD | 19,152.00 | 14,560.00 | 4,592.00  | 612,640   | 31.99 | 146,890          |
|     | 2/10 | 3   | DOVEX          | 36    | USD | 36,318.00 | 11,319.00 | 24,999.00 | 1,168,431 | 32.17 | 804,274          |
|     | 2/10 | 3   | KIBUN          | 30    | USD | 10,440.00 | 6,786.00  | 3,654.00  | 335,124   | 32.10 | 117,293          |
|     | 2/10 | 3   |                | 31    | USD | 9,657.00  | 6,786.00  | 2,871.00  | 310,068   | 32.11 | 92,182           |
|     | 2/10 | 3   |                | 32    | USD | 9,657.00  | 5,637.60  | 4,019.40  | 311,112   | 32.22 | 129,490          |
|     | 2/10 | 3   |                | 37    | USD | 11,014.20 | 6,786.00  | 4,228.20  | 354,960   | 32.23 | 136,264          |
|     | 2/10 | 3   |                | 38    | USD | 10,753.20 | 6,786.00  | 3,967.20  | 346,608   | 32.23 | 127,875          |
|     | 2/10 | 3   |                | 39    | USD | 10,753.20 | 6,786.00  | 3,967.20  | 345,564   | 32.14 | 127,490          |
|     | 2/10 | 3   | EARTHBOUND     | 28    | USD | 3,796.80  |           | 3,796.80  | 150,080   | 39.53 | 150,080          |
|     | 2/10 | 3   | SACA           | 26    | USD | 15,000.00 | 10,400.00 | 4,600.00  | 480,800   | 32.05 | 147,445          |
|     | 2/10 | 3   |                | 27    | USD | 18,392.45 | 13,728.00 | 4,664.45  | 589,856   | 32.07 | 149,591          |
|     | 2/10 | 3   |                | 28    | USD | 12,675.00 | 10,717.00 | 1,958.00  | 378,700   | 32.00 | 62,656           |
|     | 2/10 | 3   |                | 34    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 489,600   | 32.21 | 154,611          |
|     | 2/10 | 3   |                | 35    | USD | 17,324.20 | 11,866.00 | 5,458.20  | 558,128   | 32.22 | 175,845          |
|     | 2/24 | 3   | SACA           | 40    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 488,800   | 32.16 | 154,358          |
|     | 2/24 | 3   |                | 41    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 488,800   | 32.16 | 154,358          |
|     | 2/24 | 3   |                | 42    | USD | 15,361.04 | 10,400.00 | 4,961.04  | 490,400   | 31.92 | 158,381          |
|     | 2/24 | 3   |                | 43    | USD | 15,369.50 | 11,515.40 | 3,854.10  | 444,458   | 32.00 | 123,331          |
|     | 2/24 | 3   | EARTHBOUND     | 43    | USD | 7,459.55  |           | 7,459.55  | 291,172   | 32.00 | 238,706          |
|     | 3/5  | 3   | DOVEX          | 45    | USD | 40,916.85 | 11,319.00 | 29,597.85 | 1,307,810 | 31.96 | 946,025          |
|     | 3/5  | 3   | 補多一板的錢         | 48-77 | USD | 1,862.00  |           | 1,862.00  | 61,446    | 32.00 | 59,584           |
|     | 3/5  | 3   | SACA           | 46    | USD | 15,800.00 | 10,400.00 | 5,400.00  | 508,000   | 32.15 | 173,620          |
|     | 3/5  | 3   |                | 47    | USD | 10,473.02 | 4,414.60  | 6,058.42  | 355,550   | 32.00 | 193,869          |
|     | 3/5  | 3   | EARTHBOUND     | 47    | USD | 1,927.80  |           | 1,927.80  | 76,440    | 32.00 | 61,690           |
|     | 3/11 | 3   | SACA           | 48    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 487,200   | 32.05 | 153,853          |
|     | 3/11 | 3   |                | 49    | USD | 15,328.57 | 14,048.00 | 1,280.57  | 460,488   | 32.00 | 40,978           |
|     | 3/11 | 3   |                | 51    | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,100   | 32.05 | 246,816          |
|     | 3/11 | 3   | EARTHBOUND     | 49    | USD | 8,160.00  |           | 8,160.00  | 291,840   | 35.76 | 291,840          |
|     | 3/11 | 3   | (KPI)          | 52    | USD | 21,600.00 | 9,300.00  | 12,300.00 | 688,800   | 31.89 | 392,233          |
|     | 3/18 | 3   | SACA           | 53    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 484,800   | 31.89 | 153,095          |
|     | 3/18 | 3   |                | 54    | USD | 16,119.20 | 14,275.25 | 1,843.95  | 441,856   | 31.80 | 58,638           |
|     | 3/18 | 3   |                | 55    | USD | 15,574.00 | 10,202.00 | 5,372.00  | 495,836   | 31.84 | 171,031          |
|     | 3/18 | 3   |                | 54    | USD | 11,352.75 |           | 11,352.75 | 401,400   | 31.50 | 357,612          |
|     | 3/25 | 3   | SACA           | 56    | USD | 13,515.00 | 10,564.10 | 2,950.90  | 393,840   | 31.50 | 92,953           |
|     | 3/25 | 3   |                | 57    | USD | 15,416.10 | 10,400.00 | 5,016.10  | 485,600   | 31.50 | 158,005          |
|     | 3/25 | 3   |                | 58    | USD | 11,840.00 | 5,440.00  | 6,400.00  | 377,600   | 31.89 | 204,108          |
|     | 3/25 | 3   |                | 59    | USD | 15,200.00 | 10,400.00 | 4,800.00  | 484,800   | 31.89 | 153,095          |
|     | 3/25 | 3   |                | 60    | USD | 14,550.50 | 13,965.80 | 584.70    | 428,100   | 31.90 | 18,652           |
|     | 3/25 | 3   | EARTHBOUND     | 56    | USD | 4,308.90  |           | 4,308.90  | 172,728   | 31.90 | 137,454          |
|     | 3/25 | 3   |                | 60    | USD | 4,353.30  |           | 4,353.30  | 174,762   | 31.90 | 138,870          |
|     | 3/25 | 3   |                | 61    | USD | 15,600.00 | 7,800.00  | 7,800.00  | 497,900   | 31.92 | 248,950          |

| 99年  |     |             |     |     |           |           |            |           |       |                  |
|------|-----|-------------|-----|-----|-----------|-----------|------------|-----------|-------|------------------|
| 日期   | 公司別 | 廠商名稱        | 幫次  | 幣別  | (公私帳)合計   | 公帳        | 私帳         | 進貨時台幣金額   | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 3/31 | 3   | EARTHBOUND  | 66  | USD | 7,495.05  |           | 7,495.05   | 276,016   | 31.90 | 239,092          |
| 3/31 | 3   | SACA        | 62  | USD | 19,578.40 | 14,147.00 | 5,431.40   | 625,132   | 31.93 | 173,423          |
| 3/31 | 3   |             | 63  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 485,600   | 31.95 | 153,347          |
| 3/31 | 3   |             | 64  | USD | 16,436.00 | 11,648.00 | 4,788.00   | 524,160   | 31.89 | 152,694          |
| 3/31 | 3   |             | 65  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 485,600   | 31.95 | 153,347          |
| 3/31 | 3   |             | 66  | USD | 11,038.40 | 6,231.50  | 4,806.90   | 315,768   | 31.90 | 153,340          |
| 4/15 | 3   | SACA        | 68  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 484,000   | 31.84 | 152,842          |
| 4/15 | 3   |             | 69  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 484,000   | 31.84 | 152,842          |
| 4/15 | 3   |             | 70  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 484,000   | 31.84 | 152,842          |
| 4/15 | 3   |             | 71  | USD | 18,340.00 | 13,720.00 | 4,620.00   | 583,760   | 31.83 | 147,054          |
| 4/15 | 3   |             | 72  | USD | 16,436.00 | 11,648.00 | 4,788.00   | 523,264   | 31.84 | 152,433          |
| 4/15 | 3   |             | 74  | USD | 15,200.00 | 10,400.00 | 4,800.00   | 480,800   | 31.63 | 151,832          |
| 4/15 | 3   |             | 77  | USD | 14,840.00 | 10,400.00 | 4,440.00   | 469,600   | 31.64 | 140,500          |
| 4/15 | 3   |             | 78  | USD | 14,840.00 | 10,400.00 | 4,440.00   | 469,600   | 31.64 | 140,500          |
| 4/15 | 3   |             | 79  | USD | 16,221.83 | 11,648.00 | 4,573.83   | 513,596   | 31.66 | 144,811          |
| 4/15 | 3   | 貨差未扣-4/27扣  | 80  | USD | 18,692.00 | 13,307.00 | 5,385.00   | 591,520   | 31.65 | 170,412          |
| 4/15 | 3   | CENTER WEST | 75  | USD | 15,600.00 | 7,800.00  | 7,800.00   | 494,000   | 31.67 | 247,000          |
| 4/15 | 3   |             | 76  | USD | 19,600.00 | 6,160.00  | 13,440.00  | 621,040   | 31.69 | 425,856          |
| 4/20 | 3   | FIELD FRESH | 86  | USD | 14,880.00 | 6,696.00  | 8,184.00   | 471,200   | 31.67 | 259,160          |
| 4/20 | 3   |             | 87  | USD | 14,880.00 | 6,696.00  | 8,184.00   | 467,480   | 31.42 | 257,114          |
| 4/20 | 3   |             | 88  | USD | 14,880.00 | 6,696.00  | 8,184.00   | 467,480   | 31.42 | 257,114          |
| 4/20 | 3   |             | 89  | USD | 14,880.00 | 6,696.00  | 8,184.00   | 468,720   | 31.50 | 257,796          |
| 4/27 | 3   | SACA        | 81  | USD | 14,880.00 | 10,400.00 | 4,480.00   | 467,200   | 31.40 | 140,662          |
| 4/27 | 3   |             | 82  | USD | 14,880.00 | 10,400.00 | 4,480.00   | 467,200   | 31.40 | 140,662          |
| 4/27 | 3   |             | 83  | USD | 18,980.01 | 13,475.00 | 5,505.01   | 596,050   | 31.40 | 172,880          |
| 4/27 | 3   |             | 84  | USD | 15,641.90 | 9,876.00  | 5,765.90   | 491,246   | 31.41 | 181,083          |
| 4/27 | 3   |             | 85  | USD | 11,796.00 | 9,840.00  | 1,956.00   | 328,160   | 31.40 | 61,418           |
| 4/27 | 3   | EARTHBOUND  | 85  | USD | 6,602.80  |           | 6,602.80   | 251,376   | 31.40 | 207,328          |
| 4/27 | 3   |             | 92  | AUD | 32,208.00 | 16,500.00 | 15,708.00  | 904,134   | 28.07 | 440,951          |
| 5/7  | 3   | CENTER WEST | 91  | USD | 15,600.00 | -         | 15,600.00  | 490,100   | 31.42 | 490,100          |
| 5/7  | 3   | SACA        | 94  | USD | 15,000.00 | 10,400.00 | 4,600.00   | 471,200   | 31.41 | 144,501          |
| 5/7  | 3   |             | 95  | USD | 15,000.00 | 10,400.00 | 4,600.00   | 471,200   | 31.41 | 144,501          |
| 5/7  | 3   | CLAIM-未扣    | 96  | USD | 15,382.00 | 9,484.00  | 5,898.00   | 483,464   | 31.43 | 185,377          |
| 5/7  | 3   |             | 97  | USD | 15,240.00 | 10,400.00 | 4,840.00   | 478,400   | 31.39 | 151,933          |
| 5/7  | 3   | CLAIM-未扣    | 98  | USD | 18,734.40 | 13,888.00 | 4,846.40   | 589,472   | 31.46 | 152,490          |
| 5/7  | 3   |             | 100 | USD | 15,200.00 | 10,400.00 | 4,800.00   | 477,600   | 31.42 | 150,821          |
| 5/7  | 3   |             | 101 | USD | 15,200.00 | 10,400.00 | 4,800.00   | 477,600   | 31.42 | 150,821          |
| 5/7  | 3   |             | 102 | USD | 15,942.00 | 10,423.00 | 5,519.00   | 501,820   | 31.48 | 173,726          |
| 5/7  | 3   |             | 109 | USD | 15,200.00 | 10,400.00 | 4,800.00   | 479,200   | 31.53 | 151,326          |
| 5/7  | 3   |             | 110 | USD | 18,314.00 | 13,720.00 | 4,594.00   | 577,160   | 31.51 | 144,778          |
| 5/7  | 3   |             | 112 | USD | 4,300.00  | 8,979.20  | - 4,679.20 | -         | 31.50 | - 147,395        |
| 5/7  | 3   |             | 113 | USD | 17,760.08 | 8,160.00  | 9,600.08   | 559,680   | 31.51 | 302,531          |
| 5/7  | 3   |             | 114 | USD | 19,184.00 | 8,134.00  | 11,050.00  | 603,448   | 31.46 | 347,587          |
| 5/7  | 3   | EARTHBOUND  | 112 | USD | 19,497.70 |           | 19,497.70  | 749,470   | 31.50 | 614,178          |
| 5/18 | 3   | SACA        | 115 | USD | 15,990.44 | 11,232.00 | 4,758.44   | 507,552   | 31.74 | 151,037          |
| 5/18 | 3   |             | 116 | USD | 14,370.00 | 8,340.00  | 6,030.00   | 456,320   | 31.76 | 191,483          |
| 5/18 | 3   |             | 123 | USD | 14,062.50 | 7,825.00  | 6,237.50   | 447,000   | 31.79 | 198,269          |
| 5/18 | 3   |             | 124 | USD | 13,236.00 | 10,563.60 | 2,672.40   | 390,400   | 31.70 | 84,715           |
| 6/10 | 3   | SACA        | 126 | USD | 19,152.00 | 8,160.00  | 10,992.00  | 611,520   | 31.93 | 350,973          |
| 6/10 | 3   |             | 127 | USD | 18,992.40 | 8,092.00  | 10,900.40  | 611,184   | 32.18 | 350,780          |
| 6/10 | 3   |             | 132 | USD | 14,600.00 | 10,400.00 | 4,200.00   | 466,400   | 31.95 | 134,170          |
| 6/10 | 3   |             | 133 | USD | 14,600.00 | 10,400.00 | 4,200.00   | 466,400   | 31.95 | 134,170          |
| 6/10 | 3   |             | 134 | USD | 19,198.00 | 8,272.00  | 10,926.00  | 613,384   | 31.95 | 349,090          |
| 6/10 | 3   |             | 141 | USD | 4,000.00  | 6,056.25  | - 2,056.25 |           | 31.90 | - 65,594         |
| 6/10 | 3   |             | 154 | USD | 12,660.00 | 9,568.00  | 3,092.00   | 375,040   | 31.90 | 98,635           |
| 6/10 | 3   | EARTHBOUND  | 141 | USD | 16,329.75 |           | 16,329.75  | 652,620   | 31.90 | 520,919          |
| 6/10 | 3   |             | 154 | USD | 3,125.90  |           | 3,125.90   | 129,957   | 32.00 | 100,029          |
| 6/10 | 3   |             | 160 | USD | 39,935.00 | 12,796.00 | 27,139.00  | 1,287,048 | 32.00 | 868,448          |
| 6/10 | 3   |             | A3  | USD | 5,612.90  | 2,590.00  | 3,022.90   | 181,596   | 32.35 | 97,801           |
| 6/10 | 3   |             | A4  | USD | 7,092.00  | 3,480.00  | 3,612.00   | 228,240   | 32.18 | 116,244          |
| 6/15 | 3   | KIBUN       | A5  | USD | 4,464.00  | 2,784.00  | 1,680.00   | 144,960   | 32.47 | 54,555           |
| 6/15 | 3   |             | 172 | USD | 9,620.00  | 3,900.00  | 5,720.00   | 313,300   | 32.57 | 186,286          |
| 6/15 | 3   |             | 173 | USD | 9,620.00  | 3,900.00  | 5,720.00   | 313,300   | 32.57 | 186,286          |
| 6/15 | 3   |             | 174 | USD | 9,620.00  | 3,900.00  | 5,720.00   | 313,300   | 32.57 | 186,286          |
| 6/15 | 3   | claim       | 138 | USD | 17,191.20 | 7,752.00  | 9,439.20   | 556,320   | 32.36 | 305,460          |
| 6/15 | 3   |             | 139 | USD | 14,680.00 | 10,400.00 | 4,280.00   | 472,000   | 32.15 | 137,613          |
| 6/15 | 3   |             | 140 | USD | 13,650.00 | 5,250.00  | 8,400.00   | 438,900   | 32.15 | 270,092          |
| 6/15 | 3   |             | 142 | USD | 18,480.00 | 14,560.00 | 3,920.00   | 594,720   | 32.18 | 126,153          |
| 6/15 | 3   |             | 143 | USD | 14,680.00 | 10,400.00 | 4,280.00   | 472,800   | 32.21 | 137,846          |
| 6/15 | 3   |             | 144 | USD | 14,680.00 | 10,400.00 | 4,280.00   | 475,200   | 32.37 | 138,546          |
| 6/15 | 3   |             | 145 | USD | 18,568.00 | 11,360.00 | 7,208.00   | 597,200   | 32.16 | 231,830          |
| 6/15 | 3   |             | 150 | USD | 15,809.60 | 11,232.00 | 4,577.60   | 507,424   | 32.10 | 146,922          |
| 6/15 | 3   |             | A6  | USD | 5,820.00  | 2,800.00  | 3,020.00   | 188,880   | 32.45 | 98,010           |
| 6/15 | 3   |             | 165 | USD | 20,448.00 | 10,038.00 | 10,410.00  | 665,280   | 32.54 | 338,692          |
| 6/22 | 3   | COASTLINE   | 171 | USD | 18,768.00 | 15,848.00 | 2,920.00   | 610,560   | 32.53 | 94,993           |
| 6/25 | 3   | SACA        | 151 | USD | 16,698.50 | 7,735.00  | 8,963.50   | 535,990   | 32.10 | 287,711          |
| 6/25 | 3   |             | 152 | USD | 13,825.00 | 5,250.00  | 8,575.00   | 447,300   | 32.35 | 277,439          |
| 6/25 | 3   | claim未扣     | 153 | USD | 17,920.00 | 14,560.00 | 3,360.00   | 575,680   | 32.13 | 107,940          |
| 6/25 | 3   |             | 155 | USD | 12,768.00 | 5,440.00  | 7,328.00   | 410,240   | 32.13 | 235,451          |

| 99年  |     |                |     |     |           |            |            |         |       |                  |
|------|-----|----------------|-----|-----|-----------|------------|------------|---------|-------|------------------|
| 日期   | 公司別 | 廠商名稱           | 幫次  | 幣別  | (公私帳)合計   | 公帳         | 私帳         | 進貨時台幣金額 | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 6/25 | 3   |                | 156 | USD | 14,400.00 | 10,400.00  | 4,000.00   | 465,600 | 32.33 | 129,333          |
| 6/25 | 3   |                | 157 | USD | 14,400.00 | 10,400.00  | 4,000.00   | 464,000 | 32.22 | 128,889          |
| 6/25 | 3   |                | 189 | USD | 13,561.50 | 7,859.55   | 5,701.95   | 431,170 | 31.79 | 181,286          |
| 6/25 | 3   | (滙李守業)         | 202 | USD | 9,620.00  | 3,900.00   | 5,720.00   | 306,800 | 31.89 | 182,422          |
| 6/25 | 3   |                | 203 | USD | 9,009.00  | 3,276.00   | 5,733.00   | 289,380 | 32.12 | 184,151          |
| 6/25 | 3   |                | 204 | USD | 9,620.00  | 3,900.00   | 5,720.00   | 306,800 | 31.89 | 182,422          |
| 7/9  | 3   | SACA           | 158 | USD | 14,400.00 | 10,400.00  | 4,000.00   | 465,600 | 32.33 | 129,333          |
| 7/9  | 3   |                | 159 | USD | 14,440.00 | 10,400.00  | 4,040.00   | 465,320 | 32.22 | 130,186          |
| 7/9  | 3   |                | 166 | USD | 15,496.00 | 11,232.00  | 4,264.00   | 503,296 | 32.48 | 138,491          |
| 7/9  | 3   |                | 167 | USD | 13,650.00 | 5,250.00   | 8,400.00   | 433,100 | 31.73 | 266,523          |
| 7/9  | 3   |                | 168 | USD | 13,650.00 | 5,250.00   | 8,400.00   | 433,100 | 31.73 | 266,523          |
| 7/9  | 3   | PARAMOUNT      | A7  | USD | 7,315.00  | 3,500.00   | 3,815.00   | 233,900 | 31.98 | 121,986          |
| 7/9  | 3   | 己改正確件數         | A8  | USD | 5,068.00  | 2,450.00   | 2,618.00   | 163,380 | 32.24 | 84,398           |
| 7/9  | 3   |                | 210 | USD | 7,232.00  | 5,544.00   | 1,688.00   | 232,328 | 32.13 | 54,227           |
| 7/9  | 3   |                | 225 | USD | 18,192.00 | 8,160.00   | 10,032.00  | 584,640 | 32.14 | 322,400          |
| 7/9  | 3   |                | 276 | JPY | #####     | 900,000.00 | 540,000.00 | 525,600 | 0.365 | 197,100          |
| 7/16 | 3   | CALEX          | 252 | USD | 14,910.00 | 5,250.00   | 9,660.00   | 481,600 | 32.30 | 312,023          |
| 7/16 | 3   | 有銷毀168件青花      | 253 | USD | 17,282.40 | 8,160.00   | 9,122.40   | 558,144 | 32.30 | 294,613          |
| 7/16 | 3   | PARAMOUNT      | A9  | USD | 2,970.00  | 1,740.00   | 1,230.00   | 95,880  | 32.28 | 39,708           |
| 7/16 | 3   |                | A10 | USD | 4,742.50  | 2,450.00   | 2,292.50   | 153,160 | 32.30 | 74,037           |
| 7/16 | 3   | SACA           | 169 | USD | 18,760.00 | 14,560.00  | 4,200.00   | 609,280 | 32.48 | 136,406          |
| 7/16 | 3   |                | 170 | USD | 14,165.00 | 7,825.00   | 6,340.00   | 460,700 | 32.52 | 206,201          |
| 7/16 | 3   |                | 175 | USD | 14,680.00 | 10,400.00  | 4,280.00   | 477,600 | 32.53 | 139,246          |
| 7/16 | 3   |                | 176 | USD | 14,680.00 | 10,400.00  | 4,280.00   | 477,600 | 32.53 | 139,246          |
| 7/16 | 3   |                | 183 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 475,200 | 32.46 | 137,626          |
| 7/16 | 3   |                | 184 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 473,600 | 32.35 | 137,163          |
| 7/16 | 3   |                | 185 | USD | 13,475.00 | 5,250.00   | 8,225.00   | 436,100 | 32.36 | 266,191          |
| 7/16 | 3   |                | 186 | USD | 13,475.00 | 5,250.00   | 8,225.00   | 436,100 | 32.36 | 266,191          |
| 7/16 | 3   |                | 187 | USD | 17,580.00 | 12,880.00  | 4,700.00   | 568,720 | 32.35 | 152,047          |
| 7/16 | 3   |                | 188 | USD | 16,723.00 | 10,815.00  | 5,908.00   | 541,240 | 32.37 | 191,212          |
| 7/16 | 3   |                | 302 | JPY | #####     | 880,000.00 | 524,000.00 | 515,970 | 0.368 | 192,570          |
| 7/20 | 3   | SACA           | 195 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 472,000 | 32.24 | 136,699          |
| 7/20 | 3   |                | 196 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 468,000 | 31.97 | 135,541          |
| 7/20 | 3   |                | 197 | USD | 13,475.00 | 5,250.00   | 8,225.00   | 436,100 | 32.36 | 266,191          |
| 7/23 | 3   | PARAMOUNT      | A11 | USD | 5,722.50  | 2,450.00   | 3,272.50   | 184,240 | 32.20 | 105,360          |
| 7/23 | 3   | SACA           | 206 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 468,000 | 31.97 | 135,541          |
| 7/23 | 3   |                | 207 | USD | 14,640.00 | 10,400.00  | 4,240.00   | 468,000 | 31.97 | 135,541          |
| 7/23 | 3   |                | 211 | USD | 17,848.00 | 12,880.00  | 4,968.00   | 572,320 | 32.07 | 159,306          |
| 7/23 | 3   |                | 212 | USD | 19,096.00 | 14,560.00  | 4,536.00   | 612,640 | 32.08 | 145,524          |
| 7/23 | 3   |                | 213 | USD | 14,665.00 | 5,250.00   | 9,415.00   | 470,400 | 32.08 | 301,999          |
| 7/23 | 3   |                | 214 | USD | 14,665.00 | 5,250.00   | 9,415.00   | 470,400 | 32.08 | 301,999          |
| 7/23 | 3   |                | 215 | USD | 14,665.00 | 5,250.00   | 9,415.00   | 470,400 | 32.08 | 301,999          |
| 7/23 | 3   |                | 216 | USD | 14,665.00 | 5,250.00   | 9,415.00   | 470,400 | 32.08 | 301,999          |
| 7/23 | 3   |                | 217 | USD | 14,665.00 | 5,250.00   | 9,415.00   | 470,400 | 32.08 | 301,999          |
| 7/23 | 3   |                | 218 | USD | 15,120.00 | 10,400.00  | 4,720.00   | 486,400 | 32.17 | 151,839          |
| 7/23 | 3   |                | 219 | USD | 17,040.00 | 8,160.00   | 8,880.00   | 546,240 | 32.06 | 284,660          |
| 7/23 | 3   |                | 220 | USD | 17,040.00 | 8,160.00   | 8,880.00   | 546,240 | 32.06 | 284,660          |
| 7/23 | 3   |                | 326 | JPY | #####     | 933,000.00 | 507,000.00 | 536,400 | 0.373 | 188,858          |
| 7/30 | 3   | SACA           | 223 | USD | 17,040.00 | 8,160.00   | 8,880.00   | 549,120 | 32.23 | 286,161          |
| 7/30 | 3   |                | 224 | USD | 17,040.00 | 8,160.00   | 8,880.00   | 547,200 | 32.11 | 285,161          |
| 7/30 | 3   |                | 226 | USD | 17,480.00 | 12,880.00  | 4,600.00   | 563,200 | 32.22 | 148,211          |
| 7/30 | 3   |                | 227 | USD | 18,760.00 | 14,560.00  | 4,200.00   | 602,560 | 32.12 | 134,901          |
| 7/30 | 3   |                | 228 | USD | 14,350.00 | 5,250.00   | 9,100.00   | 461,300 | 32.15 | 292,532          |
| 7/30 | 3   |                | 229 | USD | 14,350.00 | 5,250.00   | 9,100.00   | 461,300 | 32.15 | 292,532          |
| 7/30 | 3   |                | 230 | USD | 14,350.00 | 5,250.00   | 9,100.00   | 461,300 | 32.15 | 292,532          |
| 8/3  | 3   | EARTHBOUND     | 330 | USD | 3,855.60  |            | 3,855.60   | 118,440 | 32.10 | 123,765          |
| 8/3  | 3   | (SACA的部份未付)    | 365 | USD | 2,046.60  |            | 2,046.60   | 80,568  | 32.10 | 65,696           |
| 8/3  | 3   |                | 350 | JPY | #####     | 925,000.00 | 551,000.00 | 543,660 | 0.368 | 202,952          |
| 8/11 | 3   | SACA           | 231 | USD | 14,350.00 | 5,250.00   | 9,100.00   | 461,300 | 32.15 | 292,532          |
| 8/11 | 3   |                | 232 | USD | 14,350.00 | 5,250.00   | 9,100.00   | 461,300 | 32.15 | 292,532          |
| 8/11 | 3   |                | 233 | USD | 17,543.48 | 7,880.50   | 9,662.98   | 563,977 | 32.15 | 310,640          |
| 8/11 | 3   |                | 234 | USD | 16,045.50 | 5,445.00   | 10,600.50  | 515,708 | 32.14 | 340,704          |
| 8/11 | 3   |                | 235 | USD | 13,825.00 | 5,250.00   | 8,575.00   | 444,500 | 32.15 | 275,703          |
| 8/11 | 3   |                | 236 | USD | 14,600.00 | 10,400.00  | 4,200.00   | 470,400 | 32.22 | 135,321          |
| 8/11 | 3   |                | 338 | USD | 12,541.50 | 8,381.00   | 4,160.50   | 374,574 | 32.10 | 133,552          |
| 8/11 | 3   | (earthbound已付) | 365 | USD | 15,285.00 | 5,643.00   | 9,642.00   | 471,870 | 32.10 | 309,508          |
| 8/18 | 3   | JA KAWAKAMI    | 373 | JPY | #####     | 933,900.00 | 506,100.00 | 537,600 | 0.373 | 188,944          |
| 8/18 | 3   | GYBONGNAM      | 398 | USD | 10,097.70 | 4,511.00   | 5,586.70   | 322,016 | 31.89 | 178,160          |
| 8/18 | 3   | SACA           | 246 | USD | 15,240.00 | 10,400.00  | 4,840.00   | 491,200 | 32.23 | 155,998          |
| 8/18 | 3   |                | 247 | USD | 15,240.00 | 10,400.00  | 4,840.00   | 491,200 | 32.23 | 155,998          |
| 8/18 | 3   |                | 250 | USD | 15,240.00 | 10,400.00  | 4,840.00   | 491,200 | 32.23 | 155,998          |
| 8/18 | 3   |                | 251 | USD | 15,240.00 | 10,400.00  | 4,840.00   | 491,200 | 32.23 | 155,998          |
| 8/18 | 3   |                | 254 | USD | 14,670.00 | 7,630.00   | 7,040.00   | 473,140 | 32.25 | 227,056          |
| 8/18 | 3   |                | 255 | USD | 18,760.00 | 14,560.00  | 4,200.00   | 605,920 | 32.30 | 135,654          |
| 8/18 | 3   |                | 256 | USD | 14,000.00 | 5,250.00   | 8,750.00   | 452,200 | 32.30 | 282,625          |
| 8/18 | 3   |                | 257 | USD | 14,880.00 | 9,280.00   | 5,600.00   | 479,840 | 32.25 | 180,585          |
| 8/18 | 3   |                | 258 | USD | 14,000.00 | 5,250.00   | 8,750.00   | 452,200 | 32.30 | 282,625          |
| 8/18 | 3   |                | 259 | USD | 14,000.00 | 5,250.00   | 8,750.00   | 452,200 | 32.30 | 282,625          |
| 8/18 | 3   |                | 260 | USD | 14,000.00 | 5,250.00   | 8,750.00   | 452,200 | 32.30 | 282,625          |

| 99年  |     |            |     |     |           |           |           |         |       |                  |
|------|-----|------------|-----|-----|-----------|-----------|-----------|---------|-------|------------------|
| 日期   | 公司別 | 廠商名稱       | 幫次  | 幣別  | (公私帳)合計   | 公帳        | 私帳        | 進貨時台幣金額 | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 8/18 | 3   |            | 261 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 452,200 | 32.30 | 282,625          |
| 8/18 | 3   |            | 262 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 452,200 | 32.30 | 282,625          |
| 8/18 | 3   |            | 394 | USD | 14,888.50 | 7,146.20  | 7,742.30  | 458,170 | 30.77 | 238,257          |
| 8/20 | 3   | SACA       | 280 | USD | 15,163.80 | 10,348.00 | 4,815.80  | 489,540 | 32.28 | 155,471          |
| 8/20 | 3   |            | 281 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 492,000 | 32.28 | 156,252          |
| 8/20 | 3   |            | 284 | USD | 15,360.00 | 10,720.00 | 4,640.00  | 494,720 | 32.21 | 149,447          |
| 8/20 | 3   |            | 285 | USD | 18,760.00 | 14,560.00 | 4,200.00  | 603,680 | 32.18 | 135,152          |
| 8/20 | 3   |            | 286 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,100 | 32.15 | 281,313          |
| 8/20 | 3   |            | 287 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,100 | 32.15 | 281,313          |
| 8/20 | 3   |            | 288 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,800 | 32.20 | 281,750          |
| 8/20 | 3   |            | 289 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,100 | 32.15 | 281,313          |
| 8/20 | 3   |            | 290 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,100 | 32.15 | 281,313          |
| 8/20 | 3   |            | 291 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,100 | 32.15 | 281,313          |
| 8/20 | 3   |            | 292 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 452,200 | 32.30 | 282,625          |
| 8/20 | 3   |            | 293 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 450,800 | 32.20 | 281,750          |
| 8/20 | 3   |            | 294 | USD | 14,405.00 | 7,825.00  | 6,580.00  | 464,950 | 32.28 | 212,383          |
| 8/20 | 3   |            | 305 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 489,600 | 32.13 | 155,490          |
| 8/20 | 3   |            | 306 | USD | 16,396.80 | 11,648.00 | 4,748.80  | 526,848 | 32.13 | 152,584          |
| 8/20 | 3   |            | 307 | USD | 16,080.00 | 8,160.00  | 7,920.00  | 516,480 | 32.12 | 254,386          |
| 8/20 | 3   |            | 308 | USD | 16,080.00 | 8,160.00  | 7,920.00  | 516,480 | 32.12 | 254,386          |
| 8/20 | 3   | CLAIM未扣    | 309 | USD | 18,129.60 | 13,216.00 | 4,913.60  | 583,968 | 32.21 | 158,271          |
| 8/20 | 3   |            | 310 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 448,700 | 32.13 | 280,016          |
| 8/20 | 3   |            | 311 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 449,400 | 32.18 | 280,453          |
| 8/20 | 3   |            | 312 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 449,400 | 32.18 | 280,453          |
| 8/20 | 3   |            | 313 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 450,100 | 32.23 | 280,889          |
| 8/20 | 3   |            | 314 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 450,100 | 32.23 | 280,889          |
| 8/20 | 3   |            | 315 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 448,700 | 32.13 | 280,016          |
| 8/31 | 3   | SACA       | 331 | USD | 13,650.00 | 5,250.00  | 8,400.00  | 439,600 | 32.21 | 270,523          |
| 8/31 | 3   |            | 332 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 490,400 | 32.18 | 155,744          |
| 8/31 | 3   |            | 333 | USD | 16,396.80 | 11,648.00 | 4,748.80  | 527,408 | 32.17 | 152,747          |
| 8/31 | 3   |            | 334 | USD | 13,650.00 | 5,250.00  | 8,400.00  | 438,200 | 32.10 | 269,662          |
| 8/31 | 3   |            | 335 | USD | 15,913.60 | 10,976.00 | 4,937.60  | 511,024 | 32.11 | 158,558          |
| 8/31 | 3   |            | 336 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 483,000 | 32.09 | 314,512          |
| 8/31 | 3   |            | 337 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 483,000 | 32.09 | 314,512          |
| 8/31 | 3   |            | 339 | USD | 15,069.00 | 5,765.00  | 9,304.00  | 483,580 | 32.09 | 298,575          |
| 8/31 | 3   |            | 340 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 483,000 | 32.09 | 314,512          |
| 8/31 | 3   |            | 341 | USD | 13,650.00 | 5,250.00  | 8,400.00  | 438,200 | 32.10 | 269,662          |
| 8/31 | 3   |            | 342 | USD | 15,097.50 | 6,537.50  | 8,560.00  | 484,450 | 32.09 | 274,674          |
| 8/31 | 3   |            | 343 | USD | 17,081.00 | 5,635.00  | 11,446.00 | 547,806 | 32.07 | 367,086          |
| 8/31 | 3   |            | 344 | USD | 15,600.00 | 8,160.00  | 7,440.00  | 500,160 | 32.06 | 238,538          |
| 8/31 | 3   |            | 345 | USD | 15,600.00 | 8,160.00  | 7,440.00  | 500,160 | 32.06 | 238,538          |
| 8/31 | 3   |            | 356 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 488,800 | 32.07 | 155,236          |
| 8/31 | 3   |            | 357 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 488,800 | 32.07 | 155,236          |
| 8/31 | 3   | CLAIM未扣    | 358 | USD | 15,840.00 | 8,160.00  | 7,680.00  | 504,960 | 31.88 | 244,829          |
| 8/31 | 3   |            | 359 | USD | 18,359.20 | 13,552.00 | 4,807.20  | 588,928 | 32.08 | 154,206          |
| 8/31 | 3   |            | 360 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 523,600 | 31.83 | 356,494          |
| 9/7  | 3   | SACA       | 361 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 523,600 | 31.83 | 356,494          |
| 9/7  | 3   |            | 362 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 523,600 | 31.83 | 356,494          |
| 9/7  | 3   |            | 363 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 523,600 | 31.83 | 356,494          |
| 9/7  | 3   |            | 364 | USD | 16,585.00 | 5,325.00  | 11,260.00 | 528,590 | 31.87 | 358,874          |
| 9/7  | 3   |            | 366 | USD | 15,840.00 | 8,160.00  | 7,680.00  | 504,960 | 31.88 | 244,829          |
| 9/7  | 3   |            | 376 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 485,600 | 31.86 | 154,219          |
| 9/7  | 3   |            | 377 | USD | 19,096.00 | 14,560.00 | 4,536.00  | 608,160 | 31.85 | 144,460          |
| 9/7  | 3   | CLAIM未扣    | 378 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 523,600 | 31.83 | 356,494          |
| 9/7  | 3   |            | 379 | USD | 17,168.00 | 12,480.00 | 4,688.00  | 546,880 | 31.85 | 149,334          |
| 9/7  | 3   |            | 380 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 522,900 | 31.79 | 356,017          |
| 9/7  | 3   |            | 381 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 522,900 | 31.79 | 356,017          |
| 9/7  | 3   |            | 382 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 485,600 | 31.86 | 154,219          |
| 9/7  | 3   |            | 389 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 525,000 | 31.91 | 357,447          |
| 9/7  | 3   |            | 449 | USD | 7,946.00  | 7,612.80  | 333.20    | 169,680 | 31.80 | 10,596           |
| 9/7  | 3   | EARTHBOUND | 449 | USD | 12,474.80 |           | 12,474.80 | 483,632 | 31.80 | 396,699          |
| 9/7  | 3   |            | A12 | USD | 2,414.50  |           | 2,414.50  | 158,050 | 32.00 | 77,264           |
| 9/7  | 3   |            | 451 | USD | 16,320.00 | 8,160.00  | 8,160.00  | 524,160 | 32.12 | 262,080          |
| 9/7  | 3   |            | 466 | USD | 15,840.00 | 8,160.00  | 7,680.00  | 507,840 | 32.06 | 246,225          |
| 9/7  | 3   |            | 467 | USD | 15,840.00 | 8,160.00  | 7,680.00  | 507,840 | 32.06 | 246,225          |
| 9/7  | 3   | COASTLINE  | 452 | USD | 15,120.00 | 8,160.00  | 6,960.00  | 483,840 | 32.00 | 222,720          |
| 9/7  | 3   |            | 453 | USD | 15,120.00 | 8,160.00  | 6,960.00  | 484,800 | 32.06 | 223,162          |
| 9/7  | 3   |            | 454 | USD | 11,180.00 | 3,900.00  | 7,280.00  | 358,800 | 32.09 | 233,637          |
| 9/7  | 3   |            | 455 | USD | 11,180.00 | 3,900.00  | 7,280.00  | 357,500 | 31.98 | 232,791          |
| 9/7  | 3   |            | 456 | USD | 11,180.00 | 3,900.00  | 7,280.00  | 358,800 | 32.09 | 233,637          |
| 9/7  | 3   |            | 457 | USD | 11,180.00 | 3,900.00  | 7,280.00  | 358,800 | 32.09 | 233,637          |
| 9/17 | 3   | SACA       | 391 | USD | 16,625.00 | 5,250.00  | 11,375.00 | 522,900 | 31.45 | 357,774          |
| 9/17 | 3   | claim未扣    | 392 | USD | 15,750.00 | 5,250.00  | 10,500.00 | 501,900 | 31.87 | 334,600          |
| 9/17 | 3   |            | 393 | USD | 16,643.75 | 5,287.50  | 11,356.25 | 529,115 | 31.79 | 361,022          |
| 9/17 | 3   |            | 396 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 522,900 | 31.79 | 356,017          |
| 9/17 | 3   |            | 397 | USD | 16,450.00 | 5,250.00  | 11,200.00 | 525,000 | 31.91 | 357,447          |
| 9/17 | 3   | claim未扣    | 406 | USD | 15,750.00 | 5,250.00  | 10,500.00 | 504,000 | 32.00 | 336,000          |
| 9/17 | 3   | claim未扣    | 407 | USD | 15,750.00 | 5,250.00  | 10,500.00 | 504,000 | 32.00 | 336,000          |
| 9/17 | 3   |            | 408 | USD | 15,200.00 | 10,400.00 | 4,800.00  | 486,400 | 32.00 | 153,600          |

| 99年   |     |                |     |     |           |           |           |           |       |                  |
|-------|-----|----------------|-----|-----|-----------|-----------|-----------|-----------|-------|------------------|
| 日期    | 公司別 | 廠商名稱           | 幫次  | 幣別  | (公私帳)合計   | 公帳        | 私帳        | 進貨時台幣金額   | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 9/17  | 3   |                | 409 | USD | 15,200.00 | 10,400.00 | 4,800.00  | 486,000   | 31.97 | 153,474          |
| 9/17  | 3   |                | 412 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 480,900   | 31.95 | 313,144          |
| 9/17  | 3   |                | 413 | USD | 15,028.50 | 5,242.50  | 9,786.00  | 480,213   | 31.95 | 312,697          |
| 9/17  | 3   |                | 414 | USD | 19,096.00 | 14,560.00 | 4,536.00  | 610,400   | 31.96 | 144,992          |
| 9/17  | 3   |                | 415 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 481,600   | 32.00 | 313,600          |
| 9/17  | 3   |                | 416 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 481,600   | 32.00 | 313,600          |
| 9/17  | 3   |                | 417 | USD | 15,050.00 | 5,250.00  | 9,800.00  | 481,600   | 32.00 | 313,600          |
| 9/17  | 3   |                | 418 | USD | 17,482.20 | 10,759.00 | 6,723.20  | 559,248   | 31.99 | 215,072          |
| 9/24  | 3   | EARTHBOUND 不扣款 | 395 | USD | 18,359.20 | 13,552.00 | 4,807.20  | 584,592   | 31.84 | 153,070          |
| 9/24  | 3   | EARTHBOUND     | 422 | USD | 14,880.00 | 8,160.00  | 6,720.00  | 476,160   | 32.00 | 215,040          |
| 9/24  | 3   |                | 423 | USD | 16,095.00 | 8,865.00  | 7,230.00  | 515,120   | 32.00 | 231,396          |
| 9/24  | 3   |                | 424 | USD | 19,228.00 | 5,275.00  | 13,953.00 | 615,800   | 32.03 | 446,862          |
| 9/24  | 3   |                | 432 | USD | 15,200.00 | 10,400.00 | 4,800.00  | 486,400   | 32.00 | 153,600          |
| 9/24  | 3   |                | 433 | USD | 15,200.00 | 10,400.00 | 4,800.00  | 486,400   | 32.00 | 153,600          |
| 9/24  | 3   | CLAIM未扣        | 434 | USD | 13,965.00 | 5,250.00  | 8,715.00  | 448,000   | 32.08 | 279,579          |
| 9/24  | 3   | CLAIM未扣        | 435 | USD | 13,928.75 | 5,287.50  | 8,641.25  | 445,470   | 31.98 | 276,365          |
| 9/24  | 3   |                | 436 | USD | 15,280.00 | 10,400.00 | 4,880.00  | 488,800   | 31.99 | 156,109          |
| 9/24  | 3   |                | 437 | USD | 15,280.00 | 10,400.00 | 4,880.00  | 488,800   | 31.99 | 156,109          |
| 9/24  | 3   |                | 438 | USD | 13,265.00 | 5,250.00  | 8,015.00  | 424,200   | 31.98 | 256,311          |
| 9/24  | 3   |                | 530 | USD | 13,280.00 | 5,527.20  | 7,752.80  | 391,440   | 32.00 | 248,090          |
| 9/30  | 3   | SACA           | 442 | USD | 19,096.00 | 14,560.00 | 4,536.00  | 610,400   | 31.96 | 144,992          |
| 9/30  | 3   |                | 443 | USD | 19,396.00 | 13,552.00 | 5,844.00  | 620,144   | 31.97 | 186,849          |
| 9/30  | 3   |                | 444 | USD | 13,265.00 | 5,250.00  | 8,015.00  | 424,200   | 31.98 | 256,311          |
| 9/30  | 3   | 不扣             | 445 | USD | 13,265.00 | 5,250.00  | 8,015.00  | 425,600   | 32.08 | 257,157          |
| 9/30  | 3   | 不扣             | 446 | USD | 13,265.00 | 5,250.00  | 8,015.00  | 425,600   | 32.08 | 257,157          |
| 9/30  | 3   |                | 447 | USD | 14,160.00 | 8,160.00  | 6,000.00  | 454,080   | 32.07 | 192,407          |
| 9/30  | 3   |                | 448 | USD | 17,472.00 | 5,600.00  | 11,872.00 | 560,672   | 32.09 | 380,969          |
| 9/30  | 3   |                | 450 | USD | 14,160.00 | 8,160.00  | 6,000.00  | 454,080   | 32.07 | 192,407          |
| 9/30  | 3   |                | 460 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 9/30  | 3   |                | 461 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 9/30  | 3   |                | 462 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 9/30  | 3   |                | 560 | USD | 14,304.00 | 12,060.00 | 2,244.00  | 424,192   | 32.00 | 71,808           |
| 10/8  | 3   | PARAMOUNT      | A15 | USD | 5,035.00  | 2,600.00  | 2,435.00  | 158,700   | 31.52 | 76,750           |
| 10/8  | 3   | EARTHBOUND     | 468 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 488,800   | 32.07 | 155,236          |
| 10/8  | 3   |                | 469 | USD | 19,096.00 | 14,560.00 | 4,536.00  | 612,640   | 32.08 | 145,524          |
| 10/8  | 3   |                | 470 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 488,800   | 32.07 | 155,236          |
| 10/8  | 3   |                | 471 | USD | 14,095.00 | 7,825.00  | 6,270.00  | 452,700   | 32.12 | 201,378          |
| 10/8  | 3   |                | 472 | USD | 17,232.00 | 11,216.00 | 6,016.00  | 552,816   | 32.08 | 192,998          |
| 10/8  | 3   |                | 473 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 10/8  | 3   |                | 474 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 10/8  | 3   |                | 475 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 10/8  | 3   |                | 476 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 415,800   | 32.11 | 247,232          |
| 10/8  | 3   |                | 477 | USD | 13,920.00 | 8,160.00  | 5,760.00  | 447,360   | 32.14 | 185,114          |
| 10/8  | 3   |                | 478 | USD | 13,905.50 | 8,151.50  | 5,754.00  | 446,894   | 32.14 | 184,922          |
| 10/8  | 3   |                | 479 | USD | 15,120.00 | 5,600.00  | 9,520.00  | 484,960   | 32.07 | 305,345          |
| 10/8  | 3   |                | 488 | USD | 15,320.00 | 10,400.00 | 4,920.00  | 490,400   | 32.01 | 157,491          |
| 10/8  | 3   |                | 489 | USD | 19,152.00 | 14,560.00 | 4,592.00  | 612,640   | 31.99 | 146,890          |
| 10/8  | 3   |                | 490 | USD | 13,090.00 | 5,250.00  | 7,840.00  | 418,600   | 31.98 | 250,712          |
| 10/8  | 3   |                | 491 | USD | 13,020.00 | 5,250.00  | 7,770.00  | 415,800   | 31.94 | 248,139          |
| 10/8  | 3   |                | 492 | USD | 13,020.00 | 5,250.00  | 7,770.00  | 415,800   | 31.94 | 248,139          |
| 10/8  | 3   |                | 493 | USD | 15,280.00 | 10,400.00 | 4,880.00  | 489,600   | 32.04 | 156,364          |
| 10/8  | 3   |                | 494 | USD | 15,280.00 | 10,400.00 | 4,880.00  | 489,600   | 32.04 | 156,364          |
| 10/8  | 3   |                | 496 | USD | 17,029.60 | 11,648.00 | 5,381.60  | 545,216   | 32.02 | 172,296          |
| 10/8  | 3   |                | 497 | USD | 13,020.00 | 5,250.00  | 7,770.00  | 415,800   | 31.94 | 248,139          |
| 10/8  | 3   |                | 498 | USD | 13,680.00 | 8,160.00  | 5,520.00  | 436,800   | 31.93 | 176,253          |
| 10/8  | 3   |                | 500 | USD | 13,020.00 | 5,250.00  | 7,770.00  | 417,200   | 32.04 | 248,974          |
| 10/8  | 3   |                | 501 | USD | 13,020.00 | 5,250.00  | 7,770.00  | 417,200   | 32.04 | 248,974          |
| 10/8  | 3   |                | 503 | USD | 13,680.00 | 8,160.00  | 5,520.00  | 437,760   | 32.00 | 176,640          |
| 10/8  | 3   |                | 513 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 487,200   | 31.97 | 154,728          |
| 10/8  | 3   |                | 514 | USD | 17,168.00 | 12,480.00 | 4,688.00  | 548,800   | 31.97 | 149,859          |
| 10/8  | 3   |                | 515 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 492,100   | 31.95 | 324,339          |
| 10/8  | 3   |                | 516 | USD | 15,444.00 | 5,265.00  | 10,179.00 | 493,506   | 31.95 | 325,265          |
| 10/8  | 3   |                | 517 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300   | 31.77 | 322,493          |
| 10/8  | 3   |                | 518 | USD | 13,680.00 | 8,160.00  | 5,520.00  | 434,880   | 31.79 | 175,478          |
| 10/8  | 3   |                | 522 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 484,800   | 31.81 | 153,965          |
| 10/8  | 3   |                | 523 | USD | 19,096.00 | 14,560.00 | 4,536.00  | 607,040   | 31.79 | 144,194          |
| 10/8  | 3   |                | 524 | USD | 17,876.00 | 12,048.00 | 5,828.00  | 568,784   | 31.82 | 185,437          |
| 10/8  | 3   |                | 525 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 490,000   | 31.82 | 322,955          |
| 10/8  | 3   |                | 526 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300   | 31.77 | 322,493          |
| 10/8  | 3   |                | 527 | USD | 15,240.00 | 10,400.00 | 4,840.00  | 484,800   | 31.81 | 153,965          |
| 10/8  | 3   |                | 590 | USD | 14,679.30 | 8,619.00  | 6,060.30  | 432,418   | 31.00 | 187,869          |
| 10/8  | 3   | 不扣,補回          | 306 | USD | 1,008.00  |           | 1,008.00  | 31,752    | 31.50 | 31,752           |
| 10/8  | 3   | 不扣,補回          | 342 | USD | 1,050.00  |           | 1,050.00  | 32,550    | 31.00 | 32,550           |
| 10/15 | 3   | EARTHBOUND     | 621 | USD | 2,390.00  |           | 2,390.00  | 103,600   | 31.00 | 74,090           |
| 10/27 | 3   | PARAMOUNT      | A16 | USD | 5,035.00  | 2,600.00  | 2,435.00  | 155,800   | 30.94 | 75,347           |
| 10/27 | 3   |                | A17 | USD | 5,035.00  | 2,600.00  | 2,435.00  | 155,700   | 30.92 | 75,299           |
| 10/27 | 3   |                | A18 | USD | 7,702.50  | 3,900.00  | 3,802.50  | 238,500   | 30.96 | 117,741          |
| 10/27 | 3   |                | 570 | USD | 39,956.20 | 12,768.00 | 27,188.20 | 1,237,398 | 30.97 | 841,988          |
| 10/27 | 3   | SUPERVALU      | 654 | USD | 14,364.00 | 5,852.00  | 8,512.00  | 444,752   | 30.96 | 263,557          |

| 99年   |     |            |     |     |           |           |           |         |       |                  |
|-------|-----|------------|-----|-----|-----------|-----------|-----------|---------|-------|------------------|
| 日期    | 公司別 | 廠商名稱       | 幫次  | 幣別  | (公私帳)合計   | 公帳        | 私帳        | 進貨時台幣金額 | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 10/27 | 3   | EARTHBOUND | 643 | USD | 3,855.60  |           | 3,855.60  | 149,520 | 31.00 | 119,524          |
| 10/27 | 3   | SACA       | 495 | USD | 19,031.20 | 12,880.00 | 6,151.20  | 606,736 | 31.88 | 196,107          |
| 10/27 | 3   |            | 528 | USD | 14,647.01 | 9,815.00  | 4,832.01  | 463,570 | 31.65 | 152,931          |
| 10/27 | 3   |            | 529 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   | CLAIM未扣    | 531 | USD | 13,680.00 | 8,160.00  | 5,520.00  | 434,880 | 31.79 | 175,478          |
| 10/27 | 3   |            | 541 | USD | 15,320.00 | 10,400.00 | 4,920.00  | 486,400 | 31.75 | 156,207          |
| 10/27 | 3   |            | 542 | USD | 17,264.00 | 12,480.00 | 4,784.00  | 548,400 | 31.77 | 151,966          |
| 10/27 | 3   |            | 543 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 490,000 | 31.82 | 322,955          |
| 10/27 | 3   |            | 546 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 488,800 | 31.74 | 158,701          |
| 10/27 | 3   |            | 547 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 488,800 | 31.74 | 158,701          |
| 10/27 | 3   |            | 548 | USD | 19,320.00 | 14,560.00 | 4,760.00  | 613,760 | 31.77 | 151,216          |
| 10/27 | 3   |            | 549 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 552 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 488,800 | 31.74 | 158,701          |
| 10/27 | 3   |            | 553 | USD | 18,340.00 | 13,520.00 | 4,820.00  | 582,520 | 31.76 | 153,094          |
| 10/27 | 3   |            | 621 | USD | 12,790.00 | 9,260.00  | 3,530.00  | 366,000 | 31.70 | 111,901          |
| 10/27 | 3   | (含生菜袋子)    | 643 | USD | 16,037.00 | 5,264.70  | 10,772.30 | 468,175 | 31.70 | 341,482          |
| 10/27 | 3   | SACA       | 555 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 556 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 557 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 558 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 559 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 561 | USD | 15,400.00 | 5,250.00  | 10,150.00 | 489,300 | 31.77 | 322,493          |
| 10/27 | 3   |            | 574 | USD | 14,700.00 | 5,250.00  | 9,450.00  | 464,800 | 31.62 | 298,800          |
| 10/27 | 3   |            | 575 | USD | 14,700.00 | 5,250.00  | 9,450.00  | 464,800 | 31.62 | 298,800          |
| 10/27 | 3   |            | 576 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 486,400 | 31.58 | 157,922          |
| 10/27 | 3   |            | 577 | USD | 19,320.00 | 14,560.00 | 4,760.00  | 608,160 | 31.48 | 149,837          |
| 10/27 | 3   |            | 578 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 486,400 | 31.58 | 157,922          |
| 10/27 | 3   |            | 579 | USD | 18,144.00 | 13,312.00 | 4,832.00  | 572,176 | 31.54 | 152,378          |
| 10/27 | 3   |            | 580 | USD | 16,835.00 | 9,905.00  | 6,930.00  | 532,000 | 31.60 | 218,994          |
| 10/27 | 3   |            | 581 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 485,600 | 31.53 | 157,662          |
| 10/27 | 3   |            | 582 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 486,400 | 31.58 | 157,922          |
| 10/27 | 3   |            | 583 | USD | 17,360.00 | 12,480.00 | 4,880.00  | 544,560 | 31.37 | 153,079          |
| 10/27 | 3   |            | 584 | USD | 14,350.00 | 5,250.00  | 9,100.00  | 451,500 | 31.46 | 286,317          |
| 10/27 | 3   |            | 585 | USD | 14,700.00 | 5,250.00  | 9,450.00  | 462,700 | 31.48 | 297,450          |
| 10/27 | 3   |            | 588 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 558,720 | 31.46 | 302,011          |
| 10/27 | 3   |            | 589 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 558,720 | 31.46 | 302,011          |
| 10/27 | 3   |            | 591 | USD | 14,700.00 | 5,250.00  | 9,450.00  | 462,700 | 31.48 | 297,450          |
| 10/27 | 3   |            | 592 | USD | 14,700.00 | 5,250.00  | 9,450.00  | 462,700 | 31.48 | 297,450          |
| 10/27 | 3   |            | 593 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 558,720 | 31.46 | 302,011          |
| 10/27 | 3   |            | 605 | USD | 14,175.00 | 5,250.00  | 8,925.00  | 444,500 | 31.36 | 279,870          |
| 10/27 | 3   |            | 606 | USD | 14,175.00 | 5,250.00  | 8,925.00  | 444,500 | 31.36 | 279,870          |
| 10/27 | 3   |            | 607 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 479,200 | 31.12 | 155,584          |
| 10/27 | 3   |            | 608 | USD | 19,320.00 | 14,560.00 | 4,760.00  | 601,440 | 31.13 | 148,181          |
| 10/27 | 3   |            | 609 | USD | 16,576.00 | 11,648.00 | 4,928.00  | 516,768 | 31.18 | 153,634          |
| 10/27 | 3   |            | 610 | USD | 15,718.50 | 8,043.00  | 7,675.50  | 490,448 | 31.20 | 239,491          |
| 10/27 | 3   |            | 611 | USD | 14,175.00 | 5,250.00  | 8,925.00  | 442,400 | 31.21 | 278,548          |
| 11/2  | 3   | PARAMOUNT  | A19 | USD | 5,135.00  | 2,600.00  | 2,535.00  | 157,700 | 30.71 | 77,852           |
| 11/2  | 3   | KIBUN      | 615 | USD | 15,361.50 | 10,374.00 | 4,987.50  | 475,608 | 30.96 | 154,418          |
| 11/2  | 3   |            | 616 | USD | 13,475.00 | 5,250.00  | 8,225.00  | 419,300 | 31.12 | 255,936          |
| 11/2  | 3   |            | 617 | USD | 13,475.00 | 5,250.00  | 8,225.00  | 419,300 | 31.12 | 255,936          |
| 11/2  | 3   |            | 618 | USD | 13,475.00 | 5,250.00  | 8,225.00  | 420,000 | 31.17 | 256,364          |
| 11/2  | 3   |            | 619 | USD | 16,560.00 | 8,160.00  | 8,400.00  | 512,640 | 30.96 | 260,035          |
| 11/2  | 3   |            | 620 | USD | 16,560.00 | 8,160.00  | 8,400.00  | 512,640 | 30.96 | 260,035          |
| 11/2  | 3   |            | 622 | USD | 16,560.00 | 8,160.00  | 8,400.00  | 515,520 | 31.13 | 261,496          |
| 11/2  | 3   |            | 623 | USD | 16,560.00 | 8,160.00  | 8,400.00  | 515,520 | 31.13 | 261,496          |
| 11/2  | 3   |            | 624 | USD | 14,175.00 | 5,250.00  | 8,925.00  | 441,000 | 31.11 | 277,667          |
| 11/2  | 3   |            | 625 | USD | 14,175.00 | 5,250.00  | 8,925.00  | 441,000 | 31.11 | 277,667          |
| 11/2  | 3   |            | 628 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 478,400 | 31.06 | 155,325          |
| 11/2  | 3   |            | 629 | USD | 16,576.00 | 11,648.00 | 4,928.00  | 514,976 | 31.07 | 153,101          |
| 11/2  | 3   |            | 630 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 434,700 | 31.05 | 271,688          |
| 11/2  | 3   |            | 635 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 476,000 | 30.91 | 154,545          |
| 11/2  | 3   | claim未扣    | 636 | USD | 19,320.00 | 14,560.00 | 4,760.00  | 596,960 | 30.90 | 147,077          |
| 11/2  | 3   |            | 637 | USD | 13,980.00 | 5,242.00  | 8,738.00  | 431,982 | 30.90 | 270,004          |
| 11/2  | 3   | claim未扣    | 638 | USD | 13,300.00 | 5,250.00  | 8,050.00  | 410,900 | 30.89 | 248,703          |
| 11/2  | 3   |            | 639 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 434,700 | 31.05 | 271,688          |
| 11/2  | 3   |            | 640 | USD | 13,300.00 | 5,250.00  | 8,050.00  | 413,000 | 31.05 | 249,974          |
| 11/2  | 3   |            | 641 | USD | 13,300.00 | 5,250.00  | 8,050.00  | 413,000 | 31.05 | 249,974          |
| 11/2  | 3   |            | 642 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 434,700 | 31.05 | 271,688          |
| 11/2  | 3   |            | 644 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 552,000 | 31.08 | 298,378          |
| 11/2  | 3   |            | 645 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 549,120 | 30.92 | 296,822          |
| 11/2  | 3   |            | 648 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 552,000 | 31.08 | 298,378          |
| 11/2  | 3   |            | 649 | USD | 17,760.00 | 8,160.00  | 9,600.00  | 552,000 | 31.08 | 298,378          |
| 11/2  | 3   |            | 650 | USD | 14,280.00 | 5,600.00  | 8,680.00  | 443,520 | 31.06 | 269,591          |
| 11/2  | 3   |            | 656 | USD | 15,400.00 | 10,400.00 | 5,000.00  | 474,400 | 30.81 | 154,026          |
| 11/2  | 3   |            | 657 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 431,200 | 30.80 | 269,500          |
| 11/2  | 3   |            | 658 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 431,200 | 30.80 | 269,500          |
| 11/2  | 3   |            | 659 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 431,200 | 30.80 | 269,500          |
| 11/2  | 3   |            | 660 | USD | 14,000.00 | 5,250.00  | 8,750.00  | 431,200 | 30.80 | 269,500          |
| 11/2  | 3   |            | 664 | USD | 12,950.00 | 5,250.00  | 7,700.00  | 401,100 | 30.97 | 238,492          |

| 99年           |     |            |      |     |           |           |           |         |       |                  |
|---------------|-----|------------|------|-----|-----------|-----------|-----------|---------|-------|------------------|
| 日期            | 公司別 | 廠商名稱       | 幫次   | 幣別  | (公私帳)合計   | 公帳        | 私帳        | 進貨時台幣金額 | 匯率    | 私帳台幣<br>(所漏完稅價格) |
| 11/2          | 3   |            | 665  | USD | 12,950.00 | 5,250.00  | 7,700.00  | 401,100 | 30.97 | 238,492          |
| 11/2          | 3   |            | 666  | USD | 14,707.50 | 5,133.00  | 9,574.50  | 454,690 | 30.92 | 296,001          |
| 11/2          | 3   |            | 667  | USD | 18,684.00 | 7,774.00  | 10,910.00 | 576,644 | 30.86 | 336,715          |
| 11/2          | 3   |            | 668  | USD | 13,650.00 | 5,250.00  | 8,400.00  | 422,800 | 30.97 | 260,185          |
| 11/2          | 3   |            | 669  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 472,800 | 30.70 | 153,506          |
| 11/2          | 3   |            | 670  | USD | 19,320.00 | 14,560.00 | 4,760.00  | 598,080 | 30.96 | 147,353          |
| 11/2          | 3   |            | 17尾款 | USD | 16,304.75 |           | 16,304.75 | 496,768 | 30.47 | 496,768          |
| 11/2          | 3   | 第3櫃預付50%   | 771  | USD | 11,833.50 | 11,319.00 | 514.50    | 358,555 | 30.30 | 15,589           |
| 11/9          | 3   | EARTHBOUND | 689  | USD | 7,048.35  |           | 7,048.35  | 254,442 | 30.00 | 211,451          |
| 11/9          | 3   | (SACA未付)   | 708  | USD | 14,151.80 |           | 14,151.80 | 535,104 | 30.00 | 424,554          |
| 11/16         | 3   | SACA       | 671  | USD | 16,968.00 | 12,064.00 | 4,904.00  | 521,120 | 30.71 | 150,611          |
| 11/16         | 3   |            | 672  | USD | 15,596.00 | 8,043.00  | 7,553.00  | 482,734 | 30.95 | 233,784          |
| 11/16         | 3   |            | 673  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 476,000 | 30.91 | 154,545          |
| 11/16         | 3   |            | 674  | USD | 13,650.00 | 5,250.00  | 8,400.00  | 422,100 | 30.92 | 259,754          |
| 11/16         | 3   |            | 681  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 476,800 | 30.96 | 154,805          |
| 11/16         | 3   |            | 682  | USD | 13,650.00 | 5,250.00  | 8,400.00  | 421,400 | 30.87 | 259,323          |
| 11/16         | 3   |            | 684  | USD | 16,430.00 | 11,480.00 | 4,950.00  | 504,560 | 30.71 | 152,013          |
| 11/16         | 3   | CLAIM      | 685  | USD | 19,320.00 | 14,560.00 | 4,760.00  | 593,600 | 30.72 | 146,249          |
| 11/16         | 3   | (EBF 已先付)  | 689  | USD | 11,700.00 | 5,800.95  | 5,899.05  | 323,925 | 30.70 | 181,101          |
| 11/16         | 3   |            | 690  | USD | 17,520.00 | 8,160.00  | 9,360.00  | 538,560 | 30.74 | 287,724          |
| 11/16         | 3   |            | 691  | USD | 17,520.00 | 8,160.00  | 9,360.00  | 540,480 | 30.85 | 288,750          |
| 11/16         | 3   |            | 692  | USD | 16,560.00 | 8,160.00  | 8,400.00  | 508,800 | 30.72 | 258,087          |
| 11/16         | 3   | CLAIM      | 693  | USD | 13,300.00 | 5,250.00  | 8,050.00  | 408,800 | 30.74 | 247,432          |
| 11/16         | 3   | CLAIM      | 694  | USD | 13,300.00 | 5,250.00  | 8,050.00  | 410,200 | 30.84 | 248,279          |
| 11/16         | 3   |            | 695  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 429,800 | 30.70 | 268,625          |
| 11/16         | 3   |            | 696  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 429,800 | 30.70 | 268,625          |
| 11/16         | 3   |            | 697  | USD | 15,875.00 | 5,016.00  | 10,859.00 | 487,320 | 30.70 | 333,342          |
| 11/16         | 3   |            | 703  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 427,700 | 30.55 | 267,313          |
| 11/16         | 3   |            | 704  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 430,500 | 30.75 | 269,063          |
| 11/16         | 3   |            | 705  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 427,700 | 30.55 | 267,313          |
| 11/16         | 3   |            | 706  | USD | 17,520.00 | 8,160.00  | 9,360.00  | 535,680 | 30.58 | 286,185          |
| 11/16         | 3   |            | 707  | USD | 17,520.00 | 8,160.00  | 9,360.00  | 535,680 | 30.58 | 286,185          |
| 11/16         | 3   | (EBF 已先付)  | 708  | USD | 10,358.75 | 7,281.60  | 3,077.15  | 213,780 | 30.50 | 93,853           |
| 11/16         | 3   |            | 709  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 470,400 | 30.55 | 152,727          |
| 11/16         | 3   |            | 710  | USD | 19,320.00 | 14,560.00 | 4,760.00  | 590,240 | 30.55 | 145,421          |
| 11/16         | 3   |            | 711  | USD | 16,184.00 | 11,232.00 | 4,952.00  | 494,368 | 30.55 | 151,267          |
| 11/16         | 3   |            | 712  | USD | 13,300.00 | 5,250.00  | 8,050.00  | 406,700 | 30.58 | 246,161          |
| 11/16         | 3   |            | 713  | USD | 13,869.00 | 5,257.50  | 8,611.50  | 423,781 | 30.56 | 263,133          |
| 11/16         | 3   |            | 731  | USD | 9,380.00  | 4,901.10  | 4,478.90  | 232,540 | 30.00 | 134,367          |
| 11/24         | 3   | SACA       | 725  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 465,600 | 30.23 | 151,169          |
| 11/24         | 3   |            | 726  | USD | 19,320.00 | 14,560.00 | 4,760.00  | 583,520 | 30.20 | 143,766          |
| 11/24         | 3   |            | 727  | USD | 16,184.00 | 11,232.00 | 4,952.00  | 489,184 | 30.23 | 149,681          |
| 11/24         | 3   |            | 728  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 422,800 | 30.20 | 264,250          |
| 11/24         | 3   |            | 729  | USD | 16,969.00 | 8,126.00  | 8,843.00  | 512,416 | 30.20 | 267,034          |
| 11/24         | 3   |            | 730  | USD | 17,040.00 | 8,160.00  | 8,880.00  | 514,560 | 30.20 | 268,151          |
| 11/30         | 3   | SACA       | 738  | USD | 15,400.00 | 10,400.00 | 5,000.00  | 467,200 | 30.34 | 151,688          |
| 12/8          | 3   | SACA       | 739  | USD | 19,285.50 | 14,534.00 | 4,751.50  | 585,832 | 30.38 | 144,335          |
| 12/8          | 3   |            | 740  | USD | 15,792.00 | 10,816.00 | 4,976.00  | 478,224 | 30.28 | 150,687          |
| 12/8          | 3   |            | 741  | USD | 16,800.00 | 8,160.00  | 8,640.00  | 508,800 | 30.29 | 261,669          |
| 12/8          | 3   |            | 746  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 424,200 | 30.30 | 265,125          |
| 12/8          | 3   |            | 747  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 424,200 | 30.30 | 265,125          |
| 12/8          | 3   |            | 748  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 424,200 | 30.30 | 265,125          |
| 12/8          | 3   |            | 749  | USD | 14,000.00 | 5,250.00  | 8,750.00  | 427,000 | 30.50 | 266,875          |
| 12/8          | 3   |            | 756  | USD | 16,800.00 | 8,160.00  | 8,640.00  | 509,760 | 30.34 | 262,162          |
| 12/8          | 3   |            | 761  | USD | 15,000.00 | 10,400.00 | 4,600.00  | 457,600 | 30.51 | 140,331          |
| 12/8          | 3   |            | 762  | USD | 18,480.00 | 13,720.00 | 4,760.00  | 564,160 | 30.53 | 145,314          |
| 12/8          | 3   |            | 763  | USD | 15,808.00 | 11,232.00 | 4,576.00  | 482,336 | 30.51 | 139,624          |
| 12/8          | 3   |            | 775  | USD | 15,800.00 | 10,400.00 | 5,400.00  | 480,800 | 30.43 | 164,324          |
| 12/8          | 3   |            | 776  | USD | 19,880.00 | 14,560.00 | 5,320.00  | 604,800 | 30.42 | 161,848          |
| 12/14         | 3   | GLOBALFRIT | A20  | USD | 10,400.00 | 4,400.00  | 6,000.00  | 313,800 | 30.17 | 181,038          |
| 12/14         | 3   |            | 778  | USD | 12,319.20 | 5,637.60  | 6,681.60  | 370,620 | 30.08 | 201,014          |
| 12/14         | 3   |            | 786  | USD | 12,636.00 | 5,637.60  | 6,998.40  | 380,196 | 30.09 | 210,570          |
| 12/22         | 3   | SACA       | 780  | USD | 16,200.00 | 10,400.00 | 5,800.00  | 488,800 | 30.17 | 175,002          |
| 12/22         | 3   | SACA       | 783  | USD | 18,485.00 | 12,978.00 | 5,507.00  | 556,940 | 30.13 | 165,922          |
| 12/22         | 3   |            | 784  | USD | 15,800.00 | 10,400.00 | 5,400.00  | 473,600 | 30.00 | 162,000          |
| 12/22         | 3   |            | 785  | USD | 14,600.80 | 10,479.20 | 4,121.60  | 406,560 | 30.00 | 123,648          |
| 12/31         | 3   | SACA       | 791  | USD | 17,230.40 | 11,232.00 | 5,998.40  | 515,936 | 29.94 | 179,612          |
| 12/31         | 3   |            | 792  | USD | 17,666.25 | 8,680.50  | 8,985.75  | 401,805 | 30.00 | 269,573          |
| 12/31         | 3   |            | 793  | USD | 20,552.00 | 14,560.00 | 5,992.00  | 616,000 | 29.97 | 179,597          |
| 12/31         | 3   |            | 794  | USD | 16,400.00 | 10,400.00 | 6,000.00  | 491,200 | 29.95 | 179,707          |
| 私帳合計(所漏完稅價格)： |     |            |      |     |           |           |           |         |       | 116,205,593      |

所漏進口稅額：所漏完稅價格116,205,593\*蔬果主要進口稅率20% = 23,241,119

所漏營業稅額：(所漏完稅價格116,205,593+所漏進口稅額23,241,119)\*5% = 6,972,336

99年漏稅總額：所漏進口稅額23,241,119+所漏營業稅額6,972,336 = 30,213,454