

〔附表三之一〕

三崧貿易有限公司等涉嫌逃漏進口稅及營業稅估算表-100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。

100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
	1/12	3	SACA	805	USD	16,400.00	5,400.00	11,000.00	482,400	29.41	323,561
	1/12	3		806	USD	16,946.00	11,687.60	5,258.40	478,384	29.20	153,545
	1/12	3		A2	USD	6,187.50	3,625.00	2,562.50	180,750	29.21	74,856
	1/14	3	DM PALMER NZ LTD	A1	USD	6,110.00	2,860.00	3,250.00	178,490	29.21	94,941
	1/14	3	CF FRESH	803	USD	16,035.25		16,035.25	935,486	29.20	468,229
	1/25	3	GLOBAL FRUIT	A3	AUD	44,352.00	19,296.00	25,056.00	1,279,728	28.85	722,963
	1/25	3	SACA	4	USD	16,400.00	10,400.00	6,000.00	478,400	29.17	175,024
	1/25	3		5	USD	16,400.00	10,400.00	6,000.00	478,400	29.17	175,024
	1/25	3		6	USD	20,552.00	14,560.00	5,992.00	602,560	29.32	175,678
	1/25	3		7	USD	15,365.00	8,855.00	6,510.00	449,610	29.26	190,495
	1/25	3		8	USD	15,171.80	12,482.05	2,689.75	395,944	29.10	78,272
	1/25	3		11	USD	16,400.00	10,400.00	6,000.00	476,800	29.07	174,439
	1/25	3		12	USD	16,400.00	10,400.00	6,000.00	476,800	29.07	174,439
	1/25	3		13	USD	19,376.00	12,880.00	6,496.00	563,840	29.10	189,033
	1/25	3		14	USD	18,970.80	11,432.00	7,538.80	551,752	29.08	219,261
	1/25	3		15	USD	16,580.00	10,480.00	6,100.00	486,080	29.32	178,835
	1/28	3	CF FRESH	10	USD	32,719.50	14,406.00	18,313.50	954,554	29.17	534,275
	2/8	3	GLOBAL FRUIT	A4	AUD	44,039.00	18,432.00	25,607.00	1,271,654	28.88	739,418
	2/14	3	SACA	19	USD	14,900.00	9,300.00	5,600.00	433,200	29.07	162,813
	2/14	3		20	USD	16,400.00	10,400.00	6,000.00	475,200	28.98	173,854
	2/14	3		21	USD	19,964.00	13,720.00	6,244.00	580,960	29.10	181,703
	2/14	3		22	USD	17,645.60	11,648.00	5,997.60	512,848	29.06	174,313
	2/14	3		23	USD	16,020.00	9,885.00	6,135.00	465,730	29.07	178,355
	2/14	3		24	USD	16,000.00	10,400.00	5,600.00	464,800	29.05	162,680
	2/14	3		25	USD	16,000.00	10,400.00	5,600.00	464,800	29.05	162,680
	2/14	3		28	USD	16,400.00	10,400.00	6,000.00	475,200	28.98	173,854
	2/14	3		29	USD	15,485.60	13,216.00	2,269.60	416,352	28.89	65,569
	2/16	3	SACA	35	USD	18,691.60	11,016.00	7,675.60	548,944	29.37	225,421
	2/16	3		37	USD	17,384.00	11,720.00	5,664.00	469,040	29.60	167,654
	3/4	3	CF FRESH	44	USD	35,838.50	14,406.00	21,432.50	1,061,194	29.61	634,626
	3/11	3	SACA	36	USD	16,436.50	9,885.00	6,551.50	482,650	29.36	192,382
	3/11	3		38	USD	20,533.65	14,547.00	5,986.65	604,260	29.43	176,174
	3/11	3		39	USD	17,320.40	10,080.00	7,240.40	512,752	29.60	214,344
	3/11	3		43	USD	20,223.15	13,106.00	7,117.15	598,973	29.62	210,797
	3/11	3		48	USD	21,566.20	12,952.00	8,614.20	637,164	29.54	254,503
	3/11	3		A007	USD	6,890.00	3,900.00	2,990.00	202,800	29.43	88,008
	3/15	3	CF FRESH	51	USD	32,652.50	14,406.00	18,246.50	964,842	29.55	539,162
	3/29	3	SACA	49	USD	16,400.00	10,400.00	6,000.00	484,800	29.56	177,366
	3/29	3		58	USD	19,200.00	10,800.00	8,400.00	569,200	29.65	249,025
	3/29	3		60	USD	16,400.00	10,400.00	6,000.00	485,600	29.61	177,659
	3/29	3		67	USD	20,552.00	14,560.00	5,992.00	608,160	29.59	177,311
	4/12	3	SACA	72	USD	16,400.00	10,400.00	6,000.00	484,800	29.56	177,366
	4/12	3		73	USD	16,400.00	10,400.00	6,000.00	484,000	29.51	177,073
	4/12	3		76	USD	17,310.00	9,768.00	7,542.00	507,520	29.32	221,127
	4/12	3		83	USD	16,400.00	10,400.00	6,000.00	476,800	29.07	174,439
	4/19	3	SACA	84	USD	16,400.00	10,400.00	6,000.00	476,800	29.07	174,439
	4/19	3		86	USD	17,725.20	10,184.00	7,541.20	514,334	29.02	218,824
	4/19	3		87	USD	17,030.60	10,313.00	6,717.60	494,438	29.03	195,028
	4/19	3		93	USD	16,400.00	11,200.00	5,200.00	478,400	29.17	151,688
	4/19	3		94	USD	17,580.00	10,686.25	6,893.75	504,340	28.69	197,770
	4/28	3	SACA	96	USD	16,400.00	11,200.00	5,200.00	478,400	29.17	151,688
	4/28	3		97	USD	16,952.70	9,361.00	7,591.70	493,648	29.12	221,064
	4/28	3		106	USD	16,400.00	11,200.00	5,200.00	474,400	28.93	150,420
	4/28	3		108	USD	16,840.00	11,200.00	5,640.00	487,200	28.93	163,171
	5/5	3	SACA	52	USD	16,400.00	10,400.00	6,000.00	482,400	29.41	176,488
	5/5	3		53	USD	20,841.60	13,888.00	6,953.60	615,712	29.54	205,426
	5/5	3		98	USD	18,891.20	13,888.00	5,003.20	550,880	29.16	145,897
	5/5	3		99	USD	19,155.64	12,761.00	6,394.64	558,320	29.15	186,381
	5/5	3		110	USD	16,297.50	11,130.00	5,167.50	467,460	28.68	148,219
	5/5	3		111	USD	18,476.00	13,440.00	5,036.00	534,000	28.90	145,552
	5/13	3	SACA	112	USD	16,400.00	11,200.00	5,200.00	474,400	28.93	150,420
	5/13	3		113	USD	20,376.40	14,024.00	6,352.40	588,820	28.90	183,566
	5/13	3		116	USD	16,338.50	11,158.00	5,180.50	467,839	28.63	148,339
	5/13	3		117	USD	16,400.00	11,200.00	5,200.00	469,600	28.63	148,898
	5/13	3		118	USD	15,783.50	10,568.50	5,215.00	451,795	28.62	149,277
	5/13	3		120	AUD	17,360.00	6,696.00	10,664.00	538,160	31.00	330,584
	5/13	3		121	AUD	17,360.00	6,696.00	10,664.00	538,160	31.00	330,584
	5/13	3		122	AUD	17,360.00	6,696.00	10,664.00	540,640	31.14	332,107
	5/13	3		129	USD	43,960.00	12,936.00	31,024.00	1,259,888	28.66	889,144
	5/13	3		130	USD	34,478.50	12,782.00	21,696.50	988,008	28.66	621,730
	5/13	3		131	USD	34,112.75	12,705.00	21,407.75	977,620	28.66	613,514
	5/18	3	SACA	123	USD	16,400.00	11,200.00	5,200.00	470,400	28.68	149,151
	5/18	3		124	USD	17,400.00	12,200.00	5,200.00	498,400	28.64	148,947
	5/18	3		125	USD	16,400.00	11,200.00	5,200.00	470,400	28.68	149,151
	5/18	3		126	USD	16,715.00	10,969.00	5,746.00	479,346	28.68	164,781
	5/18	3		127	USD	19,020.00	9,998.00	9,022.00	545,420	28.68	258,716
	5/18	3		144	USD	14,490.00	4,500.00	9,990.00	415,800	28.70	286,670
	5/18	3		145	USD	9,880.00	3,900.00	5,980.00	300,300	30.39	181,761
	5/18	3		146	USD	10,400.00	3,900.00	6,500.00	283,400	27.25	177,125
	5/18	3		147	USD	9,500.00	3,750.00	5,750.00	273,750	28.82	165,691
	5/18	3	I.P.G.	149	USD	23,935.95	10,431.00	13,504.95	691,452	28.89	390,126
	5/18	3		132	USD	31,710.00	12,824.00	18,886.00	908,040	28.64	540,815
	5/18	3		143	USD	32,553.50	12,796.00	19,757.50	939,393	28.86	570,140
	5/23	3	SACA	128	USD	19,992.00	15,680.00	4,312.00	573,440	28.68	123,683
	5/23	3		134	USD	16,320.00	11,200.00	5,120.00	471,200	28.87	147,827
	5/23	3		135	USD	16,320.00	11,200.00	5,120.00	471,200	28.87	147,827

100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	
5/23	3		136	USD	17,456.00	9,798.00	7,658.00	503,970	28.87	221,093	
5/23	3		137	USD	21,235.20	15,680.00	5,555.20	612,640	28.85	160,269	
5/23	3		138	USD	17,800.25	11,880.10	5,920.15	514,154	28.88	171,001	
5/23	3		139	USD	13,265.00	5,950.00	7,315.00	382,900	28.87	211,151	
5/23	3		140	USD	14,880.00	8,640.00	6,240.00	429,120	28.84	179,954	
5/23	3	F.P.G.	133	USD	35,861.00	12,824.00	23,037.00	1,035,132	28.87	664,966	
5/31	3	SACA	154	USD	16,400.00	11,200.00	5,200.00	473,600	28.88	150,166	
5/31	3		155	USD	16,400.00	11,200.00	5,200.00	473,600	28.88	150,166	
5/31	3		157	USD	13,265.00	5,950.00	7,315.00	382,200	28.81	210,765	
5/31	3		158	USD	14,880.00	8,640.00	6,240.00	429,120	28.84	179,954	
5/31	3	田昌	168	USD	10,400.00	3,900.00	6,500.00	301,600	29.00	188,500	
5/31	3		169	USD	10,400.00	3,900.00	6,500.00	300,300	28.88	187,688	
5/31	3		179	USD	9,975.00	3,900.00	6,075.00	285,950	28.67	174,150	
5/31	3		185	USD	9,975.00	3,900.00	6,075.00	285,950	28.67	174,150	
5/31	3		141	USD	33,509.00	12,824.00	20,685.00	967,428	28.87	597,190	
5/31	3		142	USD	35,719.25	12,796.00	22,923.25	1,048,271	29.35	672,740	
6/19	3	D M PALMER NZ	163	USD	43,120.00	12,936.00	30,184.00	1,243,424	28.84	870,397	
6/19	3		206	USD	41,944.00	12,936.00	29,008.00	1,209,544	28.84	836,507	
6/19	3	SACA	115	USD	20,552.00	15,680.00	4,872.00	588,000	28.61	139,390	
6/19	3		153	USD	18,970.80	12,280.00	6,690.80	547,850	28.88	193,221	
6/19	3		160	USD	16,800.00	12,200.00	4,600.00	487,600	29.02	133,510	
6/19	3		172	USD	16,800.00	12,200.00	4,600.00	482,800	28.74	132,195	
6/19	3		178	USD	41,286.00	13,020.00	28,266.00	1,186,108	28.73	812,056	
6/22	3	SACA	173	USD	16,400.00	11,200.00	5,200.00	471,200	28.73	149,405	
6/22	3		174	USD	21,199.40	15,211.00	5,988.40	611,156	28.83	172,639	
6/22	3		175	USD	19,880.80	11,568.00	8,312.80	569,688	28.66	238,205	
6/22	3		176	USD	13,650.00	5,950.00	7,700.00	393,400	28.82	221,918	
6/22	3		177	USD	16,400.00	11,200.00	5,200.00	471,200	28.73	149,405	
6/22	3		192	USD	16,400.00	11,200.00	5,200.00	472,000	28.78	149,659	
6/22	3		150	USD	34,484.80	12,712.00	21,772.80	999,572	28.99	631,104	
6/22	3		151	USD	35,459.20	12,712.00	22,747.20	1,027,740	28.98	659,299	
6/22	3		152	USD	34,674.15	12,740.00	21,934.15	1,006,677	29.03	636,803	
6/22	3	田昌(匯納新)	264	USD	10,400.00	3,900.00	6,500.00	301,600	29.00	188,500	
6/22	3		265	USD	10,400.00	3,900.00	6,500.00	301,600	29.00	188,500	
6/22	3		266	USD	10,400.00	3,900.00	6,500.00	301,600	29.00	188,500	
6/22	3		209	AUD	17,360.00	6,696.00	10,664.00	533,200	30.71	327,537	
6/22	3		210	AUD	17,360.00	6,696.00	10,664.00	530,720	30.57	326,014	
6/22	3		211	AUD	17,360.00	6,696.00	10,664.00	536,920	30.93	329,822	
6/29	3	HARVEST FRESH	194	USD	16,400.00	11,200.00	5,200.00	472,000	28.78	149,659	
6/29	3		196	USD	18,598.05	12,227.10	6,370.95	535,214	28.78	183,343	
6/29	3		198	USD	16,590.00	6,335.00	10,255.00	476,490	28.72	294,539	
6/29	3		199	USD	19,680.00	8,640.00	11,040.00	565,440	28.73	317,198	
6/29	3		200	USD	19,680.00	8,640.00	11,040.00	565,440	28.73	317,198	
7/5	3	D M PALMER NZ	259	USD	41,440.00	12,936.00	28,504.00	1,199,408	28.94	824,998	
7/5	3		270	USD	21,245.00	9,100.00	12,145.00	615,840	28.99	352,054	
7/5	3		263	USD	7,056.00	6,048.00	1,008.00	204,624	29.00	29,232	
7/5	3		237	USD	16,345.00	5,250.00	11,095.00	474,600	29.04	322,159	
7/5	3	匯納新	290	USD	14,312.90	4,445.00	9,867.90	414,274	28.94	285,617	
7/5	3		296	USD	11,748.98	3,648.75	8,100.23	340,473	28.98	234,736	
7/15	3	GLOBAL FRUIT CLAIM未扣	156	USD	20,552.00	15,680.00	4,872.00	595,840	28.99	141,248	
7/15	3	GLOBAL FRUIT	159	USD	14,880.00	8,640.00	6,240.00	429,120	28.84	179,954	
7/15	3		219	USD	20,272.00	15,680.00	4,592.00	585,760	28.90	132,686	
7/15	3		220	USD	20,200.80	12,368.00	7,832.80	583,380	28.88	226,204	
7/15	3		221	USD	19,728.00	8,640.00	11,088.00	570,240	28.91	320,500	
7/15	3		222	USD	19,728.00	8,640.00	11,088.00	569,280	28.86	319,960	
7/15	3		223	USD	16,400.00	11,200.00	5,200.00	473,600	28.88	150,166	
7/15	3		224	USD	16,677.25	11,125.10	5,552.15	481,644	28.88	160,348	
7/15	3		225	USD	18,720.00	8,640.00	10,080.00	542,400	28.97	292,062	
7/15	3		226	USD	16,975.00	5,950.00	11,025.00	489,300	28.82	317,793	
7/15	3		227	USD	14,000.00	5,950.00	8,050.00	403,900	28.85	232,243	
7/15	3		228	USD	14,000.00	5,950.00	8,050.00	403,900	28.85	232,243	
7/15	3		229	USD	14,754.00	8,799.00	5,955.00	445,100	30.17	179,651	
7/15	3		230	USD	18,480.00	8,208.00	10,272.00	533,568	28.87	296,581	
7/15	3		231	USD	14,000.00	5,950.00	8,050.00	403,900	28.85	232,243	
7/15	3		242	USD	16,120.00	11,200.00	4,920.00	467,200	28.98	142,595	
7/15	3		243	USD	16,120.00	11,200.00	4,920.00	466,400	28.93	142,350	
7/15	3	D M PALMER NZ	329	USD	42,280.00	12,936.00	29,344.00	1,218,504	28.82	845,690	
7/15	3		327	USD	21,245.00	9,100.00	12,145.00	612,600	28.84	350,201	
7/15	3		324	USD	10,920.00	3,900.00	7,020.00	314,600	28.81	202,243	
7/15	3		325	USD	10,920.00	3,900.00	7,020.00	314,600	28.81	202,243	
7/15	3		356	USD	11,700.00	3,900.00	7,800.00	338,000	28.89	225,333	
7/15	3		332	USD	16,695.00	5,250.00	11,445.00	424,900	25.45	291,284	
7/28	3	PARAMOUNT	A9	USD	12,399.00	4,860.00	7,539.00	357,900	28.87	217,615	
7/28	3		A10	USD	11,808.00	5,184.00	6,624.00	341,568	28.93	191,611	
7/28	3		357	USD	11,700.00	3,900.00	7,800.00	338,000	28.89	225,333	
7/28	3		358	USD	11,700.00	3,900.00	7,800.00	338,000	28.89	225,333	
7/28	3		384	USD	11,700.00	3,900.00	7,800.00	338,000	28.89	225,333	
7/28	3	EARTHBOUND	289	USD	14,137.20		14,137.20	508,200	29.00	409,979	
7/28	3		383	USD	6,362.40		6,362.40	228,312	29.00	184,510	
7/28	3	SACA	244	USD	20,272.00	15,680.00	4,592.00	589,120	29.06	133,447	
7/28	3		245	USD	18,260.80	14,912.00	3,348.80	431,104	23.61	79,059	
7/28	3		246	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048	
7/28	3		247	USD	13,980.00	5,941.50	8,038.50	404,721	28.95	232,715	
7/28	3		248	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048	
7/28	3		249	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048	
7/28	3		289	USD	8,215.00	8,376.90	-	161.90	142,100	28.90	-
7/28	3		383	USD	11,954.00	7,730.80	4,223.20	301,560	28.90	122,050	
7/28	3	(不能匯台幣)	328	EUR	10,791.40	10,791.40	-	450,000	41.70	-	
7/28	3	扣薰蒸費	328	EUR	-	160.00	-	6,695	-	41.84	-
8/4	3	SACA	250	USD	16,697.25	5,763.60	10,933.65	485,143	29.06	317,680	
(2筆合	3		251	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450	
(2筆合	3		252	USD	15,060.00	8,575.00	6,485.00	437,350	29.04	188,328	

100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
(2筆合	3			253	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450
(2筆合	3			254	USD	19,200.00	8,640.00	10,560.00	556,800	29.00	306,240
(2筆合	3			255	USD	19,200.00	8,640.00	10,560.00	556,800	29.00	306,240
(2筆合	3			256	USD	16,075.00	5,637.50	10,437.50	465,475	28.96	302,233
8/4	3		PARAMOUNT	A11	USD	9,347.00	2,013.20	7,333.80	269,880	28.87	211,752
8/4	3		D M PALMER NZ	402	USD	41,160.00	12,936.00	28,224.00	1,187,760	28.86	814,464
(2筆合	3		SACA	277	USD	15,060.00	8,575.00	6,485.00	436,600	28.99	188,005
(2筆合	3			278	USD	20,228.07	12,193.10	8,034.97	582,378	28.79	231,331
(2筆合	3			279	USD	20,272.00	15,680.00	4,592.00	588,000	29.01	133,193
(2筆合	3			280	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
(2筆合	3			282	USD	13,430.00	5,729.00	7,701.00	389,440	29.00	223,312
(2筆合	3			283	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
8/11	3		HARVEST FRESH	408	USD	14,455.00	5,250.00	9,205.00	417,200	28.86	265,675
8/11	3			428	USD	13,959.00	4,950.00	9,009.00	405,240	29.03	261,538
8/11	3		SACA	284	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450
8/11	3			285	USD	21,600.00	8,640.00	12,960.00	626,880	29.02	376,128
8/11	3			286	USD	21,600.00	8,640.00	12,960.00	624,960	28.93	374,976
8/11	3			287	USD	10,695.00	5,175.00	5,520.00	307,740	28.77	158,834
8/11	3		含種子USD400	288	USD	16,520.00	11,200.00	5,320.00	477,980	28.93	153,926
8/11	3			164	USD	35,279.35	12,397.00	22,882.35	1,013,158	28.72	657,139
8/11	3			330	USD	33,178.75	12,740.00	20,438.75	957,725	28.87	589,977
8/11	3			430	USD	39,214.00	12,880.00	26,334.00	1,137,206	29.00	763,686
8/16	3		SACA	302	USD	16,120.00	11,200.00	4,920.00	465,600	28.88	142,106
8/16	3			303	USD	17,349.25	10,413.10	6,936.15	501,094	28.88	200,335
8/16	3			304	USD	14,753.50	8,125.00	6,628.50	425,940	28.87	191,368
8/16	3			305	USD	13,825.00	5,950.00	7,875.00	398,300	28.81	226,880
8/16	3			306	USD	13,825.00	5,950.00	7,875.00	397,600	28.76	226,481
8/16	3			307	USD	13,825.00	5,950.00	7,875.00	399,000	28.86	227,278
8/16	3			309	USD	13,840.00	5,882.00	7,958.00	399,284	28.85	229,588
8/16	3			310	USD	14,000.00	5,950.00	8,050.00	403,200	28.80	231,840
8/16	3			311	USD	20,880.00	8,640.00	12,240.00	602,880	28.87	353,412
8/16	3			312	USD	20,880.00	8,640.00	12,240.00	601,920	28.83	352,850
8/16	3			313	USD	20,880.00	8,640.00	12,240.00	600,960	28.78	352,287
8/16	3			314	USD	20,880.00	8,640.00	12,240.00	602,880	28.87	353,412
8/16	3			315	USD	20,160.00	8,640.00	11,520.00	581,760	28.86	332,434
8/16	3			316	USD	13,125.00	5,950.00	7,175.00	378,700	28.85	207,023
8/16	3			317	USD	13,125.00	5,950.00	7,175.00	378,700	28.85	207,023
8/16	3			318	USD	10,850.00	3,500.00	7,350.00	312,900	28.84	211,965
8/16	3			207	USD	34,777.80	12,936.00	21,841.80	1,003,756	28.86	630,397
8/16	3			208	USD	31,763.20	12,880.00	18,883.20	917,224	28.88	545,289
8/16	3			257	USD	32,508.70	12,912.00	19,596.70	936,756	28.82	564,690
8/16	3			258	USD	31,485.55	12,852.00	18,633.55	907,129	28.81	536,851
8/16	3			337	USD	17,760.00	8,640.00	9,120.00	514,560	28.97	264,234
8/16	3			338	USD	17,760.00	8,640.00	9,120.00	514,560	28.97	264,234
8/16	3			341	USD	20,272.00	15,680.00	4,592.00	585,760	28.90	132,686
8/16	3			343	USD	14,730.00	7,762.50	6,967.50	425,125	28.86	201,090
8/16	3			344	USD	16,120.00	11,200.00	4,920.00	467,200	28.98	142,595
8/16	3			345	USD	14,000.00	5,950.00	8,050.00	404,600	28.90	232,645
8/25	3		PARAMOUNT	470	USD	19,654.50	5,817.90	13,836.60	569,581	28.98	400,980
8/25	3		SACA	346	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
8/25	3			347	USD	14,000.00	5,950.00	8,050.00	404,600	28.90	232,645
8/25	3			349	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
8/25	3			352	USD	17,760.00	8,640.00	9,120.00	513,600	28.92	263,741
8/25	3			353	USD	17,760.00	8,640.00	9,120.00	514,560	28.97	264,234
8/25	3			354	USD	16,800.00	8,640.00	8,160.00	485,760	28.91	235,941
8/25	3			366	USD	17,760.00	8,640.00	9,120.00	513,600	28.92	263,741
8/25	3			367	USD	17,760.00	8,640.00	9,120.00	514,560	28.97	264,234
8/25	3			371	USD	20,160.00	15,680.00	4,480.00	584,640	29.00	129,920
8/25	3			372	USD	14,876.00	8,125.00	6,751.00	430,590	28.95	195,410
8/25	3			373	USD	15,760.00	9,260.00	6,500.00	456,200	28.95	188,154
8/25	3			374	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450
8/25	3			375	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450
8/25	3			378	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
8/25	3			379	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
8/25	3			381	USD	17,760.00	8,640.00	9,120.00	513,600	28.92	263,741
8/25	3			382	USD	17,760.00	8,640.00	9,120.00	513,600	28.92	263,741
8/25	3			387	USD	20,160.00	15,680.00	4,480.00	582,400	28.89	129,422
8/25	3			478	USD	39,270.00	12,880.00	26,390.00	1,150,898	29.31	773,420
8/25	3			502	USD	39,291.00	12,936.00	26,355.00	1,144,011	29.12	767,362
9/5	3		PARAMOUNT	505	USD	25,680.00	8,312.00	17,368.00	963,208	37.51	651,441
9/5	3			476	USD	15,120.00	5,250.00	9,870.00	438,200	28.98	286,047
9/5	3		AIM未扣(100.9.27TA不賸)	197	USD	18,110.00	9,201.00	8,909.00	520,580	28.75	256,093
9/5	3		CLAIM-10/5扣	281	USD	14,000.00	5,950.00	8,050.00	406,000	29.00	233,450
9/5	3			388	USD	16,080.00	11,200.00	4,880.00	464,000	28.86	140,816
9/5	3			389	USD	14,350.00	5,950.00	8,400.00	414,400	28.88	242,576
9/5	3			390	USD	14,350.00	5,950.00	8,400.00	414,400	28.88	242,576
9/5	3			391	USD	14,350.00	5,950.00	8,400.00	414,400	28.88	242,576
9/5	3			392	USD	15,465.00	5,763.00	9,702.00	446,570	28.88	280,157
9/5	3		未扣-100.9.27,抵報價	301	USD	20,272.00	15,680.00	4,592.00	583,520	28.78	132,179
9/5	3		貨差未扣-10/5扣	308	USD	14,000.00	5,950.00	8,050.00	404,600	28.90	232,645
9/5	3		貨差未扣	342	USD	17,996.00	9,776.00	8,220.00	519,700	28.88	237,382
9/5	3		CLAIM未扣	348	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
9/5	3		CLAIM未扣	350	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
9/5	3		貨差未扣	380	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048
9/5	3			393	USD	14,350.00	5,950.00	8,400.00	413,700	28.83	242,166
9/5	3			394	USD	14,350.00	5,950.00	8,400.00	413,700	28.83	242,166
9/5	3			395	USD	16,320.00	8,640.00	7,680.00	470,400	28.82	221,365
9/5	3			396	USD	16,320.00	8,640.00	7,680.00	470,400	28.82	221,365
9/5	3			397	USD	16,376.00	6,472.00	9,904.00	471,920	28.82	285,411
9/5	3			398	USD	13,545.00	5,775.00	7,770.00	390,460	28.83	223,985
9/8	3		CEROLLAS	532	USD	12,880.00	12,880.00	-	374,080	29.04	-
9/8	3			533	USD	12,880.00	12,880.00	-	374,080	29.04	-

100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		
9/15	3	CEBOLLAS	568	USD	12,880.00	12,880.00	-	376,320	29.22	-		
9/15	3		569	USD	12,880.00	12,880.00	-	379,680	29.48	-		
9/15	3		567	USD	20,400.00	8,640.00	11,760.00	595,200	29.18	343,115		
9/15	3		351	USD	16,400.00	5,820.00	10,580.00	473,880	28.90	305,710		
9/15	3		355	USD	16,800.00	8,640.00	8,160.00	486,720	28.97	236,407		
9/15	3		410	USD	12,128.00	6,400.00	5,728.00	350,080	28.87	165,341		
9/15	3		413	USD	15,120.00	8,640.00	6,480.00	436,800	28.89	187,200		
9/15	3		414	USD	15,120.00	8,640.00	6,480.00	436,800	28.89	187,200		
9/15	3		415	USD	20,160.00	15,680.00	4,480.00	582,400	28.89	129,422		
9/15	3		416	USD	16,080.00	11,200.00	4,880.00	464,000	28.86	140,816		
9/15	3		417	USD	15,040.00	8,575.00	6,465.00	434,700	28.90	186,857		
9/15	3		418	USD	14,000.00	5,950.00	8,050.00	403,900	28.85	232,243		
9/15	3		419	USD	14,000.00	5,950.00	8,050.00	404,600	28.90	232,645		
9/15	3		420	USD	14,070.00	6,002.10	8,067.90	406,737	28.91	233,222		
9/15	3		421	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048		
9/15	3	422	USD	14,000.00	5,950.00	8,050.00	405,300	28.95	233,048			
9/15	3	423	USD	15,640.00	3,640.00	12,000.00	452,880	28.96	347,478			
9/15	3	424	USD	15,120.00	8,640.00	6,480.00	437,760	28.95	187,611			
9/21	3	PARAMOUNT	A12	USD	7,440.00	3,600.00	3,840.00	216,240	29.06	111,608		
9/21	3		592	USD	22,416.00	7,006.40	15,409.60	664,576	29.65	456,854		
9/21	3	SACA	433	USD	14,880.00	8,640.00	6,240.00	432,000	29.03	181,161		
9/21	3		434	USD	12,950.00	5,950.00	7,000.00	375,900	29.03	203,189		
9/21	3		435	USD	12,950.00	5,950.00	7,000.00	375,900	29.03	203,189		
9/21	3		436	USD	20,160.00	15,680.00	4,480.00	585,760	29.06	130,169		
9/21	3		437	USD	16,768.00	12,348.00	4,420.00	486,344	29.00	128,199		
9/21	3		438	USD	16,080.00	11,200.00	4,880.00	466,400	29.00	141,544		
9/21	3		439	USD	12,950.00	5,950.00	7,000.00	375,900	29.03	203,189		
9/21	3		440	USD	12,950.00	5,950.00	7,000.00	375,900	29.03	203,189		
9/21	3		441	USD	12,950.00	5,950.00	7,000.00	375,900	29.03	203,189		
9/21	3		442	USD	12,950.00	5,950.00	7,000.00	376,600	29.08	203,568		
9/21	3		443	USD	12,950.00	5,950.00	7,000.00	376,600	29.08	203,568		
9/21	3		453	USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
9/21	3		454	USD	13,445.00	6,077.50	7,367.50	390,600	29.05	214,038		
9/21	3		455	USD	17,838.00	11,384.00	6,454.00	518,312	29.06	187,531		
9/29	3		SACA	456	USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537	
9/29	3	457		USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
9/29	3	458		USD	16,080.00	11,200.00	4,880.00	467,200	29.05	141,787		
9/29	3	459		USD	14,560.00	3,640.00	10,920.00	422,240	29.00	316,680		
9/29	3	460		USD	15,360.00	8,640.00	6,720.00	445,400	29.00	194,863		
9/29	3	461		USD	20,160.00	15,680.00	4,480.00	584,640	29.00	129,920		
9/29	3	462		USD	16,080.00	11,200.00	4,880.00	467,200	29.05	141,787		
9/29	3	463		USD	14,553.00	8,487.50	6,065.50	422,065	29.00	175,911		
9/29	3	464		USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
9/29	3	465		USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
9/29	3	466		USD	15,960.00	5,600.00	10,360.00	463,904	29.07	301,131		
10/5	3	CEBOLLAS		652	USD	10,640.00	10,640.00	-	324,800	30.53	-	
10/5	3			654	USD	15,820.00	5,250.00	10,570.00	482,300	30.49	322,245	
10/5	3			SACA	479	USD	16,080.00	11,200.00	4,880.00	467,200	29.05	141,787
10/5	3				480	USD	20,160.00	15,680.00	4,480.00	585,760	29.06	130,169
10/5	3		481	USD	16,080.00	11,200.00	4,880.00	467,200	29.05	141,787		
10/5	3		482	USD	13,825.00	5,950.00	7,875.00	401,800	29.06	228,873		
10/5	3		483	USD	13,825.00	5,950.00	7,875.00	401,800	29.06	228,873		
10/5	3		484	USD	13,475.00	5,950.00	7,525.00	391,300	29.04	218,518		
10/5	3		485	USD	13,825.00	5,950.00	7,875.00	401,800	29.06	228,873		
10/5	3		486	USD	18,240.00	9,120.00	9,120.00	529,920	29.05	264,960		
10/5	3		487	USD	17,760.00	9,120.00	8,640.00	516,480	29.08	251,261		
10/5	3		490	USD	16,600.00	11,900.00	4,700.00	482,520	29.07	136,617		
10/13	3		CEBOLLAS	679	USD	10,640.00	10,640.00	-	325,920	30.63	-	
10/13	3			680	USD	10,640.00	10,640.00	-	327,040	30.74	-	
10/13	3		681	USD	10,640.00	10,640.00	-	327,040	30.74	-		
10/13	3	684	USD	15,155.00	5,250.00	9,905.00	480,900	30.30	300,122			
10/13	3	SACA	491	USD	18,246.00	11,832.00	6,414.00	530,168	29.06	186,369		
10/13	3		492	USD	13,475.00	5,950.00	7,525.00	391,300	29.04	218,518		
10/13	3		493	USD	13,475.00	5,950.00	7,525.00	391,300	29.04	218,518		
10/13	3		494	USD	13,265.00	5,950.00	7,315.00	385,700	29.08	212,695		
10/13	3		495	USD	13,617.50	6,013.00	7,604.50	395,440	29.04	220,828		
10/13	3		496	USD	17,760.00	9,120.00	8,640.00	516,480	29.08	251,261		
10/13	3		507	USD	17,864.00	13,944.00	3,920.00	519,904	29.10	114,086		
10/13	3		508	USD	13,995.00	7,262.50	6,732.50	407,325	29.11	195,950		
10/13	3		509	USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/13	3		510	USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/13	3		511	USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/13	3		512	USD	16,080.00	11,200.00	4,880.00	468,000	29.10	142,030		
10/27	3		CF FRESH	712	USD	15,821.12	10,878.00	4,943.12	479,808	30.33	149,910	
10/27	3		SACA	518	USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924	
10/27	3			519	USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924	
10/27	3	520		USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/27	3	521		USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/27	3	522		USD	17,760.00	9,120.00	8,640.00	516,480	29.08	251,261		
10/27	3	523		USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/27	3	524		USD	13,300.00	5,950.00	7,350.00	387,100	29.11	213,924		
10/27	3	525		USD	16,080.00	11,200.00	4,880.00	468,000	29.10	142,030		
10/27	3	526		USD	16,080.00	11,200.00	4,880.00	468,000	29.10	142,030		
10/27	3	527		USD	16,080.00	11,200.00	4,880.00	468,000	29.10	142,030		
10/27	3	528		USD	20,160.00	15,680.00	4,480.00	586,880	29.11	130,418		
10/27	3	529		USD	13,475.00	5,950.00	7,525.00	392,000	29.09	218,909		
10/27	3	535		USD	16,080.00	11,200.00	4,880.00	468,800	29.15	142,273		
10/27	3	CLAIM		536	USD	20,160.00	15,680.00	4,480.00	585,760	29.06	130,169	
10/27	3			537	USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537	
10/27	3		538	USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
10/27	3		539	USD	13,300.00	5,950.00	7,350.00	387,800	29.16	214,311		
10/27	3		540	USD	13,300.00	5,950.00	7,350.00	386,400	29.05	213,537		
10/27	3	541	USD	16,080.00	11,200.00	4,880.00	470,400	29.25	142,758			

100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
10/27	3		547	USD	16,080.00	11,200.00	4,880.00	468,800	29.15	142,273
10/27	3		548	USD	16,080.00	11,200.00	4,880.00	468,800	29.15	142,273
10/27	3		549	USD	18,608.00	14,088.00	4,520.00	542,640	29.16	131,811
10/27	3		550	USD	18,726.00	13,695.00	5,031.00	545,890	29.15	146,661
10/27	3	預計12/9到,預付100%	776	USD	37,272.16	17,136.00	20,136.16	1,161,028	31.15	627,241
10/27	3		776	USD	20,800.00	7,800.00	13,000.00	626,600	30.13	391,625
11/2	3	CF FRESH	755	USD	37,608.50	12,348.00	25,260.50	1,135,519	30.19	762,694
11/2	3	SACA	551	USD	13,300.00	5,950.00	7,350.00	387,800	29.16	214,311
11/2	3		552	USD	13,475.00	5,950.00	7,525.00	392,700	29.14	219,300
11/2	3		553	USD	13,300.00	5,950.00	7,350.00	387,800	29.16	214,311
11/2	3		554	USD	13,300.00	5,950.00	7,350.00	387,800	29.16	214,311
11/2	3		555	USD	13,300.00	5,950.00	7,350.00	388,500	29.21	214,697
11/2	3		556	USD	19,680.00	9,120.00	10,560.00	572,160	29.07	307,013
11/2	3		557	USD	19,680.00	9,120.00	10,560.00	574,080	29.17	308,041
11/2	3		558	USD	13,300.00	5,950.00	7,350.00	387,800	29.16	214,311
11/2	3		559	USD	14,090.00	3,430.00	10,660.00	411,560	29.21	311,372
11/2	3		571	USD	16,000.00	11,200.00	4,800.00	474,400	29.65	142,320
11/2	3		572	USD	16,000.00	11,200.00	4,800.00	472,800	29.55	141,840
11/2	3		573	USD	20,231.25	15,711.50	4,519.75	592,325	29.28	132,328
11/2	3		574	USD	13,300.00	5,950.00	7,350.00	392,700	29.53	217,018
11/2	3		575	USD	13,300.00	5,950.00	7,350.00	392,700	29.53	217,018
11/2	3		576	USD	13,300.00	5,950.00	7,350.00	392,700	29.53	217,018
11/2	3		581	USD	17,248.00	12,544.00	4,704.00	509,712	29.55	139,012
11/2	3		582	USD	13,975.00	7,262.50	6,712.50	412,725	29.53	198,241
11/2	3		583	USD	15,050.00	9,575.00	5,475.00	440,200	29.25	160,139
11/2	3		584	USD	13,300.00	5,950.00	7,350.00	389,200	29.26	215,084
11/2	3		585	USD	13,475.00	5,950.00	7,525.00	394,100	29.25	220,082
11/2	3		586	USD	13,475.00	5,950.00	7,525.00	394,100	29.25	220,082
11/2	3		587	USD	13,300.00	5,950.00	7,350.00	389,200	29.26	215,084
11/2	3		588	USD	16,000.00	11,200.00	4,800.00	468,000	29.25	140,400
11/2	3		589	USD	13,300.00	5,950.00	7,350.00	389,200	29.26	215,084
11/2	3		590	USD	13,300.00	5,950.00	7,350.00	389,200	29.26	215,084
11/2	3		702	USD	10,230.00	7,809.20	2,420.80	248,640	29.20	70,687
11/2	3		731	USD	10,785.00	8,788.00	1,997.00	262,680	29.20	58,312
11/2	3		748	USD	9,675.00	6,197.20	3,477.80	237,720	29.20	101,552
11/2	3	SACA	591	USD	13,300.00	5,950.00	7,350.00	389,200	29.26	215,084
11/2	3		598	USD	16,000.00	11,200.00	4,800.00	479,200	29.95	143,760
11/2	3		599	USD	16,000.00	11,200.00	4,800.00	487,200	30.45	146,160
11/2	3		600	USD	14,700.00	8,850.00	5,850.00	440,260	29.95	175,206
11/2	3	CLAIM(12/1補扣)	601	USD	13,300.00	5,950.00	7,350.00	399,000	30.00	220,500
11/2	3		602	USD	13,300.00	5,950.00	7,350.00	396,200	29.79	218,953
11/2	3		609	USD	17,248.00	12,544.00	4,704.00	516,544	29.95	140,876
11/2	3		610	USD	19,824.00	15,432.00	4,392.00	575,936	29.05	127,598
11/2	3		611	USD	14,515.00	8,312.50	6,202.50	434,705	29.95	185,757
11/2	3		612	USD	13,300.00	5,950.00	7,350.00	394,100	29.63	217,792
11/2	3		613	USD	13,300.00	5,950.00	7,350.00	396,900	29.84	219,339
11/2	3		614	USD	13,300.00	5,950.00	7,350.00	394,100	29.63	217,792
11/2	3		615	USD	13,300.00	5,950.00	7,350.00	399,000	30.00	220,500
11/2	3		616	USD	13,300.00	5,950.00	7,350.00	396,200	29.79	218,953
11/2	3		617	USD	13,300.00	5,950.00	7,350.00	396,200	29.79	218,953
11/2	3		618	USD	18,960.00	9,120.00	9,840.00	568,320	29.97	294,951
11/2	3		619	USD	18,960.00	9,120.00	9,840.00	561,600	29.62	291,463
11/2	3		620	USD	18,960.00	9,120.00	9,840.00	568,320	29.97	294,951
11/2	3		621	USD	18,960.00	9,120.00	9,840.00	564,480	29.77	292,958
11/11	3	SACA	629	USD	19,824.00	15,432.00	4,392.00	603,504	30.44	133,706
11/11	3		630	USD	15,050.00	9,575.00	5,475.00	459,400	30.52	167,124
11/11	3		631	USD	14,515.00	8,312.50	6,202.50	442,900	30.51	189,259
11/11	3		632	USD	13,300.00	5,950.00	7,350.00	407,400	30.63	225,142
11/11	3		633	USD	18,960.00	9,120.00	9,840.00	577,920	30.48	299,933
11/11	3		639	USD	16,000.00	11,200.00	4,800.00	490,400	30.65	147,120
11/11	3		640	USD	16,000.00	11,200.00	4,800.00	488,000	30.50	146,400
11/11	3		641	USD	17,248.00	12,544.00	4,704.00	526,064	30.50	143,472
11/11	3		642	USD	13,300.00	5,950.00	7,350.00	405,300	30.47	223,982
11/11	3		643	USD	13,300.00	5,950.00	7,350.00	405,300	30.47	223,982
11/11	3		644	USD	13,300.00	5,950.00	7,350.00	405,300	30.47	223,982
11/11	3		645	USD	13,300.00	5,950.00	7,350.00	405,300	30.47	223,982
11/11	3		646	USD	13,300.00	5,950.00	7,350.00	407,400	30.63	225,142
11/11	3		647	USD	13,300.00	5,950.00	7,350.00	407,400	30.63	225,142
11/18	3	SACA	794	USD	10,790.50	7,177.70	3,612.80	262,031	30.30	109,468
11/18	3		648	USD	13,300.00	5,950.00	7,350.00	405,300	30.47	223,982
11/18	3		649	USD	18,960.00	9,120.00	9,840.00	578,880	30.53	300,431
11/18	3		660	USD	16,000.00	11,200.00	4,800.00	490,400	30.65	147,120
11/18	3		661	USD	16,000.00	11,200.00	4,800.00	491,200	30.70	147,360
11/18	3		662	USD	13,300.00	5,950.00	7,350.00	407,400	30.63	225,142
11/18	3		663	USD	13,300.00	5,950.00	7,350.00	408,800	30.74	225,916
11/18	3		664	USD	17,135.00	5,887.50	11,247.50	387,070	30.60	344,174
11/18	3		665	USD	20,160.00	15,680.00	4,480.00	616,000	30.56	136,889
11/18	3		666	USD	16,400.00	12,200.00	4,200.00	503,200	30.68	128,868
11/18	3		667	USD	14,590.00	8,344.00	6,246.00	447,050	30.64	191,383
11/18	3		668	USD	13,300.00	5,950.00	7,350.00	407,400	30.63	225,142
11/18	3		669	USD	13,300.00	5,950.00	7,350.00	408,100	30.68	225,529
11/18	3		670	USD	13,300.00	5,950.00	7,350.00	406,000	30.53	224,368
11/23	3	CF FRESH	834	USD	37,052.00	12,348.00	24,704.00	1,120,463	30.24	747,056
11/23	3	SACA	671	USD	18,960.00	9,120.00	9,840.00	582,720	30.73	302,424
11/23	3		672	USD	18,960.00	9,120.00	9,840.00	581,760	30.68	301,926
11/23	3		677	USD	16,000.00	11,200.00	4,800.00	488,800	30.55	146,640
11/23	3		678	USD	18,960.00	9,120.00	9,840.00	581,760	30.68	301,926
11/23	3		688	USD	16,000.00	11,200.00	4,800.00	485,600	30.35	145,680
11/23	3	(12/1補扣)	689	USD	19,690.00	15,348.00	4,342.00	601,560	30.55	132,655
11/23	3		690	USD	16,358.00	12,167.00	4,191.00	497,922	30.44	127,570
11/23	3		691	USD	14,525.00	7,808.00	6,717.00	443,860	30.56	205,260
11/23	3		692	USD	13,650.00	5,950.00	7,700.00	417,200	30.56	235,344
11/23	3		693	USD	13,650.00	5,950.00	7,700.00	417,200	30.56	235,344

100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	
11/23	3		694	USD	13,650.00	5,950.00	7,700.00	415,100	30.41	234,159	
11/23	3		695	USD	13,650.00	5,950.00	7,700.00	415,100	30.41	234,159	
11/23	3		696	USD	13,650.00	5,950.00	7,700.00	415,100	30.41	234,159	
11/23	3		698	USD	13,650.00	5,950.00	7,700.00	415,800	30.46	234,554	
11/23	3		699	USD	13,650.00	5,950.00	7,700.00	415,800	30.46	234,554	
11/23	3		700	USD	18,144.00	9,120.00	9,024.00	550,080	30.32	273,585	
11/30	3	SACA	701	USD	18,144.00	9,120.00	9,024.00	551,040	30.37	274,062	
11/30	3		703	USD	18,144.00	9,120.00	9,024.00	551,040	30.37	274,062	
11/30	3		704	USD	16,520.00	5,600.00	10,920.00	501,760	30.37	331,672	
11/30	3		709	USD	18,144.00	9,120.00	9,024.00	551,040	30.37	274,062	
11/30	3		716	USD	16,000.00	11,200.00	4,800.00	484,800	30.30	145,440	
11/30	3		717	USD	20,160.00	15,680.00	4,480.00	611,520	30.33	135,893	
11/30	3		718	USD	14,825.00	8,575.00	6,250.00	447,750	30.20	188,765	
11/30	3		719	USD	13,650.00	5,950.00	7,700.00	414,400	30.36	233,764	
11/30	3		720	USD	13,650.00	5,950.00	7,700.00	410,900	30.10	231,790	
11/30	3		721	USD	13,741.50	5,987.50	7,754.00	417,174	30.36	235,401	
11/30	3		727	USD	14,383.50	8,620.50	5,763.00	432,931	30.10	173,461	
11/30	3		728	USD	13,650.00	5,950.00	7,700.00	410,900	30.10	231,790	
11/30	3		729	USD	13,650.00	5,950.00	7,700.00	412,300	30.21	232,579	
11/30	3		730	USD	18,480.00	9,120.00	9,360.00	557,760	30.18	282,502	
11/30	3		732	USD	15,437.70	4,085.00	11,352.70	468,350	30.34	344,419	
11/30	3		735	USD	15,600.00	11,200.00	4,400.00	471,200	30.21	132,903	
11/30	3		736	USD	19,600.00	15,680.00	3,920.00	594,720	30.34	118,944	
11/30	3		737	USD	13,943.75	7,762.50	6,181.25	420,950	30.19	186,607	
11/30	3		738	USD	13,181.25	5,970.50	7,210.75	400,005	30.35	218,821	
11/30	3		739	USD	13,125.00	5,950.00	7,175.00	398,300	30.35	217,737	
11/30	3		744	USD	13,125.00	5,950.00	7,175.00	395,500	30.13	216,207	
11/30	3		745	USD	13,125.00	5,950.00	7,175.00	396,200	30.19	216,589	
11/30	3		746	USD	18,282.25	9,033.50	9,248.75	550,835	30.13	278,660	
11/30	3		747	USD	15,600.00	11,200.00	4,400.00	470,400	30.15	132,677	
11/30	3		749	USD	16,491.75	7,592.50	8,899.25	496,936	30.13	268,156	
11/30	3		758	USD	20,160.00	15,680.00	4,480.00	603,680	29.94	134,151	
11/30	3		759	USD	16,000.00	11,200.00	4,800.00	478,400	29.90	143,520	
11/30	3		760	USD	15,840.00	11,800.00	4,040.00	473,600	29.90	120,792	
11/30	3		761	USD	13,650.00	5,950.00	7,700.00	408,100	29.90	230,210	
11/30	3		762	USD	13,125.00	5,950.00	7,175.00	392,700	29.92	214,676	
11/30	3		822	USD	10,275.00	8,971.70	1,303.30	243,225	29.90	38,969	
12/9	3	CF FRESH	867	USD	41,454.00	12,348.00	29,106.00	1,251,362	30.19	878,616	
12/9	3	SACA	763	USD	13,125.00	5,950.00	7,175.00	392,700	29.92	214,676	
12/9	3		768	USD	13,650.00	5,950.00	7,700.00	409,500	30.00	231,000	
12/9	3		769	USD	13,650.00	5,950.00	7,700.00	411,600	30.15	232,185	
12/9	3		770	USD	13,125.00	5,950.00	7,175.00	396,200	30.19	216,589	
12/9	3		771	USD	18,240.00	9,120.00	9,120.00	550,080	30.16	275,040	
12/9	3		772	USD	15,600.00	11,200.00	4,400.00	470,400	30.15	132,677	
12/9	3		784	USD	16,110.00	11,224.50	4,885.50	473,805	30.00	146,565	
12/9	3		785	USD	19,600.00	15,680.00	3,920.00	592,480	30.23	118,496	
12/9	3		786	USD	15,840.00	11,800.00	4,040.00	479,200	30.25	122,220	
12/9	3	CLAIM	787	USD	13,475.00	5,950.00	7,525.00	407,400	30.23	227,509	
12/9	3		788	USD	13,650.00	5,950.00	7,700.00	413,000	30.26	232,974	
12/9	3		789	USD	13,230.00	5,950.00	7,280.00	399,700	30.21	219,941	
12/9	3		790	USD	13,300.00	5,950.00	7,350.00	402,500	30.26	222,434	
12/9	3		791	USD	13,300.00	5,950.00	7,350.00	402,500	30.26	222,434	
12/9	3		792	USD	18,240.00	9,120.00	9,120.00	552,000	30.26	276,000	
12/9	3		793	USD	18,240.00	9,120.00	9,120.00	551,040	30.21	275,520	
12/9	3		795	USD	15,527.50	9,575.00	5,952.50	469,600	30.24	180,022	
12/16	3	SACA	805	USD	16,000.00	11,200.00	4,800.00	484,000	30.25	145,200	
12/16	3		806	USD	20,160.00	15,680.00	4,480.00	610,400	30.28	135,644	
12/16	3		807	USD	15,840.00	11,800.00	4,040.00	479,200	30.25	122,220	
12/16	3		808	USD	13,825.00	5,950.00	7,875.00	418,600	30.28	238,443	
12/16	3		809	USD	13,300.00	5,950.00	7,350.00	403,200	30.32	222,821	
12/16	3		810	USD	13,300.00	5,950.00	7,350.00	403,200	30.32	222,821	
12/16	3		811	USD	13,300.00	5,950.00	7,350.00	403,200	30.32	222,821	
12/16	3		812	USD	13,825.00	5,950.00	7,875.00	419,300	30.33	238,842	
12/16	3		813	USD	13,300.00	5,950.00	7,350.00	403,200	30.32	222,821	
12/16	3		814	USD	16,560.00	9,120.00	7,440.00	501,120	30.26	225,141	
12/16	3		821	USD	15,818.25	8,711.50	7,106.75	479,591	30.32	215,468	
12/16	3		823	USD	16,000.00	11,200.00	4,800.00	484,800	30.30	145,440	
12/16	3		836	USD	16,000.00	11,200.00	4,800.00	488,000	30.50	146,400	
12/16	3		837	USD	20,142.00	15,666.00	4,476.00	610,974	30.33	135,772	
12/16	3		838	USD	16,240.00	11,800.00	4,440.00	493,040	30.36	134,797	
12/16	3		839	USD	13,965.00	5,950.00	8,015.00	425,600	30.48	244,267	
12/16	3		840	USD	13,965.00	5,950.00	8,015.00	425,600	30.48	244,267	
12/16	3		845	USD	10,100.00	13,622.50	-	3,522.50	237,600	30.40	-
12/16	3		858	USD	14,240.00	11,260.00	2,980.00	401,760	30.40	90,592	
12/16	3		806	USD	-	2,240.00	-	67,200	30.00	-	
12/21	3	CF FRESH	899	USD	41,066.00	12,348.00	28,718.00	1,249,034	30.42	873,466	
12/21	3	SACA	857	USD	20,160.00	15,680.00	4,480.00	614,880	30.50	136,640	
12/21	3		859	USD	17,078.00	10,955.00	6,123.00	520,790	30.49	186,720	
12/21	3		860	USD	15,297.00	8,669.50	6,627.50	464,825	30.39	201,388	
12/21	3		870	USD	15,200.00	11,200.00	4,000.00	460,000	30.26	121,053	
12/21	3		871	USD	19,040.00	15,680.00	3,360.00	575,680	30.24	101,591	
12/21	3		872	USD	16,100.00	12,326.00	3,774.00	486,660	30.23	114,078	
12/21	3		887	USD	16,600.00	11,200.00	5,400.00	503,200	30.31	163,692	
12/21	3		888	USD	16,600.00	11,200.00	5,400.00	502,400	30.27	163,431	
12/21	3		889	USD	20,416.90	15,242.50	5,174.40	617,530	30.25	156,505	
12/21	3		890	USD	16,320.00	10,300.00	6,020.00	493,920	30.26	182,194	
12/21	3		891	USD	11,400.00	10,462.00	938.00	254,400	30.20	28,328	
12/28	3	SACA	897	USD	19,152.00	9,120.00	10,032.00	579,840	30.28	303,726	
12/28	3		902	USD	16,400.00	11,200.00	5,200.00	499,200	30.44	158,283	
12/28	3		903	USD	20,552.00	15,680.00	4,872.00	626,080	30.46	148,417	
12/28	3		904	USD	17,400.00	13,200.00	4,200.00	529,600	30.44	127,834	
12/28	3		905	USD	16,600.00	11,200.00	5,400.00	505,600	30.46	164,472	
12/28	3		911	USD	17,760.00	9,120.00	8,640.00	540,480	30.43	262,936	

100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
								帳合計（所漏完稅價格）：		
								128,834,475		
所漏進口稅額：所漏完稅價格128,834,475*蔬果主要進口稅率20% =								25,766,895		
所漏營業稅額：（所漏完稅價格128,834,475+所漏進口稅額25,766,895）*5% =								7,730,069		
100年漏稅總額：所漏進口稅額25,766,895+所漏營業稅額7,730,069 =								33,496,964		