



臺灣銀行 BANK OF TAIWAN

存款餘額證明書

CERTIFICATE OF ACCOUNT BALANCE

發發日期 Issue Date	20220331 Mar 31, 2022	存戶帳號 Account No.	111004654703
存款種類 Type of Account	活期儲蓄存款 Demand Savings Deposits		
戶名 Account Holder's Name	財團法人智論老和尚教育紀念基金會		
併列羅馬拼音 Name registered in Romanized form			
截至中華民國 110 年 12 月 31 日止餘額為 At the close of business date on Dec 31, 2021, an amount the balance is TWD 13,451,789.00 * 新台幣 壹仟參佰肆拾伍萬壹仟柒佰捌拾玖元整 N. T. DOLLARS THIRTEEN MILLION FOUR HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTY NINE AND 00% ONLY			
折合 Equivalent to 臺幣 (TWD) 13,451,789.00 折算匯率 Exchange rate: TWD 1.000000000			
備註 (Notes): ※本存款若已設定質權或被扣押圈存，下列適當項目前之括弧內註“○”；若否，則註記“X”。 If the deposit has been pledged or detained, marked “○”; otherwise, marked “X”. (X) 本存款已設定質權予第三人。 The deposit has been pledged to the third party. (X) 本存款作為本行借款之擔保設定質權並已借款。 The deposit has been pledged to us for loans. (X) 本存款餘額設定最高限額質權。 The deposit balance has been pledged with maximum limit. (X) 本存款已被扣押圈存。 The deposit has been detained. (X) 其他： OTHERS			

Very truly yours,
臺灣銀行
BANK OF TAIWAN

台灣銀行土城分行

中級襄理
代理人

李萊娟



有權人員簽章 Authorized Signature