**开 通 网 银 支 付 功 能 申 请 表**

**（泉州）**${projectName}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  |  | **编号：** | | ${bankaccount\_num} |
| **申请单位：**${applyer\_orgname} | | | | | | | |
| **1.开户理由：**${reason} | | | | | | | |
| **2.账户信息：**  **户名：**${account\_name}  **开户行：**${open\_bank} | | | | **账号：**${account\_num}  **账户性质：**${account\_type} | | | |
| **3.网银支付授权方案：** | | | | | | | |
|  | **操作流程** | | **提交付款** | **1级授权** | **2级授权** | |  |
|  | **操作人员** | | ${audit1\_name} | ${audit2\_name} | ${audit3\_name} | |  |
|  | | | | | | | |
| **分公司财务部：**  ${caiwu} | | | | **分公司总经理：**  ${b1} | | ${b2} | |
| ${caiwu\_img} | | | | ${b1\_img} | | ${b2\_img} | |
| **总公司财务部：**  ${zcaiwu} | | | | **总公司总经理：**  ${MainTopLeader} | | | |
| ${zcaiwu\_img} | | | | ${MainTopLeader\_img} | | | |
| **集团财务管理部：** | | | | **财务风控：** | | | |
|  | | | |
| **香港财务部：** | | | | **执行董事（财务）：** | | | |
| **行政总裁：** | | | | | | | |