**银 行 开 户/开 通 网 银 申 请 表**

**（泉州）**${projectName}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  |  | **编号：** | | ${bankaccount\_num} |
| **申请单位：**${applyer\_orgname} | | | | | | | |
| **1.变更理由：**${reason} | | | | | | | |
| **2.拟开户银行：**${open\_bank} | | | | **拟开户性质：**${account\_type}  **基本户及资本金账户** | | | |
| **3.银行预留印鉴建议设定为：** | | | | | | | |
|  | **预留印鉴** | | **财务专用章** | **法人私章** |  | |  |
|  | **保管人** | | ${finance\_seal} | ${legel\_seal} |  | |  |
| **4.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：** | | | | | | | |