**银 行 开 户/开 通 网 银 申 请 表**

**（泉州）**

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|  | |  |  |  | **编号：** | | NFWYGS201812002 |
| **申请单位：** | | | | | | | |
| **1.变更理由：** | | | | | | | |
| **2.拟开户银行：** | | | | **拟开户性质：**  **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** | |  |  |  | |  |
| **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** | |  |  |  | |  |
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| **分公司财务部：** | | | | **分公司总经理：** | |  | |
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| **总公司财务部：** | | | | **总公司总经理：** | | | |
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| **集团财务管理部：** | | | | **财务风控：** | | | |
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| **香港财务部：** | | | | **执行董事（财务）：** | | | |
| **行政总裁：** | | | | | | | |