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**天津银行对公账户协议及签约产品服务申请书**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **客户名称（全称）** | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 客户账号 | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |
| 账户类型 | | | | | | □基本账户 □一般账户 □专用账户 □临时账户 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 客户号 | | | | | | | | | |  | | | | | | | | | | | | | | | 客户经理号 | | | | | | | | | | | | | | | | |  |
| 注册（登记）地址 | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 联系电话 | | | | | | | | | | | |  | | | | | | | | | | | | | | | | 邮编 | | | | | | | | | | | |  | |
| 实际经营（办公）地址 | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 成立日期 | | | | | | | | | | |  | | | | | | | | | | | 经济类型 | | | | | | | | | | | | |  | | | | | | | | |
| 登记部门 | | |  | | | | | | | | | | | | | | | | | | | 登记注册号码 | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | 纳税人识别号（国税） | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | |
| 组织机构类别 | | | | | | | | |  | | | | | | | | | | | | | | | | | | 组织机构代码 | | | | | | | | | | | | |  | | | | | | | | | | | | | | | 纳税人识别号（地税） | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | |
| 基本账户开户行 | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 经营范围 | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 基本账户许可证号  （基本存款账户编号） | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | |
| 注册资本币种 | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 注册资本（万元） | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| **上级机构/主管单位信息** | | | | | | | 名称 | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 机构信用代码 | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 登记注册号类型 | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | 登记注册号码 | | | | | | | | | | | | | | |  | | | | | | | | | | | | | 组织机构代码 | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| **法人/负责人信息** | | | | □法定代表人 □单位负责人 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 姓名 | | | | | | | | |  | | | | | | | | | | | | | | 联系电话 | | | | | | | | | | | | | 银行留存 | | | | | | | | | | | | | | |
| 证件类型 | | | | | | | | | | | | | | |  | | | | | | | | | | 证件号码 | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | 证件有效期 | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
| **经办人姓名** | | | | | | | |  | | | | | | | | | | | | 证件类型 | | | | | | | | | |  | | | | | | | 证件号码 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | 联系电话 | | | | | | | | | | | | |  | | | | | | | |
| **开户行信息** | | 名称 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | 客户经理 | | | | | | | | |  | | | | | | | | | | 联系电话 | | | | | | | | | | | | | |  | | | | | | | | | | | | | 邮编 | | | | | | | | | |  | | |
| 地址 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 联系电话 | | | | | | | | | | |  | | | | | | | | | | | | | | | | 机构代码 | | | | | | | | | | | | |  | | | | | |
| **签约服务、协议、产品项目（请在申请项目的“□”中打“√”，以银行同意开通为准）**  **以下为客户填写（其中带“\*”的为必选项）** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（壹）人民币单位银行结算账户管理协议 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（贰）银企对账业务 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 对账方式（任意一种） | | | | | | | | | | | | | | | | □网银对账+自助对账 □网站对账+自助对账 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 是否寄送银行账户对账单 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | □是 □否 | | | | |
| 对账联系人 | 姓名 | | | | | | | | | | |  | | | | | | | | | | | 联系电话 | | | | | | | |  | | | | | | | | | | 绑定手机 | | | | | | | | | | |  | | | | | | | | | | | | | | | | 电子邮箱 | | | | | | | | | | | | |  | | | | | | | | | | | |
| 证件类型 | | | | | | | | | | | | | | | | |  | | | | | | | | | | 证件号码 | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 有效期限 | | | | | | | | | | | | |  | | | | | | | | | | | |
| 账单投递地址 | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 邮编 | | | | | | | |  | | | | | | | | | | | | | | | | |
| **\*（叁）对公自助回单服务 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| □对公自助终端签约 | | | | | | | | | | | | | | | | | | 签约编号 | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | □对公自助回单卡开卡 | | | | | | | | | | | | | | | | | | | | | | | | | 卡号 | | | | | | | | | | | |  | | | |
| 服务费收费设置 | | | | | | | | | | | | □不收费 □包年 □包月（注：上述收费仅含年费，服务价格为银行公示的标准价格。对公自助回单卡工本费、挂失费等按银行公示价格执行。） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（肆）联系查证 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **金额** | | | | | | | | | | **万元以上** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 第一联系人姓名 | | | | | | | | | | | |  | | | | | | | | | | | | | | 职务 | | | | | |  | | | | | | | | | | | | | 固定电话 | | | | | | | | | | | |  | | | | | | | | | | | | | | | | 手机 | | | | | | | |  | | | | | | | | | | | |
| 第二联系人姓名 | | | | | | | | | | | |  | | | | | | | | | | | | | | 职务 | | | | | |  | | | | | | | | | | | | | 固定电话 | | | | | | | | | | | |  | | | | | | | | | | | | | | | | 手机 | | | | | | | |  | | | | | | | | | | | |
| **\*（伍）圈存支付密码器/支付密码器 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 申请内容 | | | | | | | | | | | | □开通密码器 □增加账号 □开通圈存 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 密码器种类 | | | | | | | | | | | | □实物支付密码器 □云支付密码器（ □网上银行 □手机银行） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 开户行审核意见 | | | | | | | | | | | | □同意开通 □不同意开通 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 开通支付密码机具号码 | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| **（陆）单位申领结算专用IC卡登记(基本账户) □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 客户申领结算专用IC卡数量 | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | 发卡银行实际核发数量 | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | 发卡日期 | | | | | | | | | | | | |  | | | | | | | | | |
| 非基本存款账户开户行（填写开户行清算号） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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| **（柒）支票服务协议 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（捌）人民币银行结算账户通存通兑业务 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 业务类型 | | | | □只开办通存业务 □只开办通兑业务 □同时开办通存、通兑业务 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（玖）企业电话银行 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 企业联系电话 | | | | |  | | | | | | | | | 备注 | | | |  | | | | | | | | | | | | | | |
| **（壹拾）企业金信通 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 手机号码 | | | | | | 机主姓名 | | | | | | 证件类型 | | | | | 证件号码 | | | | | | | | | | | | 服务包种类 | | | |
|  | | | | | |  | | | | | |  | | | | |  | | | | | | | | | | | |  | | | |
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| **个性化选项 □ 是 □ 否** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **提示：**个性化选项如勾选否，则默认为所有动账实时提醒；如勾选是，须按附件内容要求填写 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（壹拾壹）企业网上银行 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **操作员** | 姓名 | | | | | | | | 证件类型 | | | | 证件号码 | | | | | | 联系电话 | | | | | 业务类型 | | | | | | | | |
| 登录名1 |  | | | | | | | |  | | | |  | | | | | |  | | | | | □大众版 □专业版（□录入 □复核 □录入+复核） | | | | | | | | |
| 登录名2 |  | | | | | | | |  | | | |  | | | | | |  | | | | | □大众版 □专业版（□录入 □复核 □录入+复核） | | | | | | | | |
| 授权类型 | | □无需授权 □交叉授权 （ **提示：**若开通单管理员版，【角色】默认为“录入”；【授权类型】默认为“无需授权” ） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 账户管理 | □增加 □撤销 | | | | | | | | | | | | | | | | | | | | □增加 □撤销  银行留存 | | | | | | | | | | | |
| 账号 | | | | | |  | | | | | | | | | | | | | | 账号 | | | | | |  | | | | | |
| **（壹拾贰）银企直联 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 操作员信息 | | | 登录名 | | | | | | | |  | | | | 姓名 | | | | |  | | | | | | 联系电话 | | | |  | | |
| 证件类型 | | | | | | | |  | | | | 证件号码 | | | | | | | |  | | | | | | | | | |
| 账户管理 | | | □增加 □撤销 | | | | | | | | | | | | | | | | | | □增加 □撤销 | | | | | | | | | | | |
| 账号 | | | | | | |  | | | | | | | | | | | 账号 | | | | | |  | | | | | |
| **（壹拾叁）企业三方存管 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 券商营业部名称 | | | | | | | |  | | | | | | | | 券商代码 | | | | | |  | | | | | | 业务类型 | | | □普通存管 □融资证券 | |
| 证券资金账号 | | | | | | | |  | | | | | | | | 企业办公电话 | | | | | | | | |  | | | | 经办人手机 | | |  |
| **（壹拾肆）企业基金 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **申请单位声明** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 我单位**已阅读本申请书中所选签约协议的全部条款，知悉各项规定及相关行政处罚政策，**保证所提供的单位资料信息真实、有效、完整，并承诺：同意遵守监管部门和贵行有关业务规定，愿意接受贵行通过本单位、本单位法人或负责人、经办人的联系电话、通讯地址等联系方式以手机短信、电话外呼、信函等方式向本单位传递业务通知及金融信息。  本单位 现自愿向贵行申请第（  ）（数字大写）服务项目，共计 （数字大写）项签约业务。  单位公章： 法人（签字或盖章）：    授权经办人（签字或盖章）：  申请日期： 年 月 日  签署地点： | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

复核人： 经办人：



|  |
| --- |
| **回 执** |
| 本行已对申请单位申请的第（  ） （数字大写）服务项目，共计 （数字大写）项业务确认处理完毕，客户相关协议、服务业务申请资料审核无误，符合业务办理要求。    （银行签章）  受理日期： 年 月 日 |

复核人： 经办人：

附件1：

**企业金信通个性化需求申请表**

**客户名称（全称）：**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **序号** | **手机号码** | **动账提示金额** | **收付款接收** | **发送时效** |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |
|  |  |  | □全部动账 □仅收款接收  □仅付款接收 | □全部实时 □全部延时  □仅收款延时 □仅付款延时 |

提示：1.动账提示金额可填写下限值或上限值（如：[10000,50000]或≥50000）系统默认下限值为0；

上限值最高为99999999999.99；

2.收付款接收可选择全部动账/仅收款接收/仅付款接收；

3.发送时效可选择全部实时/全部延时/仅收款延时/仅付款延时，其中延时设定为当日22点至次日6点期间，

对指定手机号码动账类短信延迟至6点后发送。

复核人： 经办人：