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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 | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | 客户号 | | | | | | |  | | | | | | | | |
| **经办人姓名** | | |  | | | | | | | | 证件类型 | | | | | |  | | | | 证件号码 | | | | | | |  | | | | | | | | | 联系电话 | | | | |  | | |
| **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** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（一）人民币单位银行结算账户管理协议 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（二）银企对账业务 □开通 □修改** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | |  | | | | | |
| **\*（三）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。）  银行留存 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **\*（四）联系查证 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **金额** | | | **万元（含）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 | | |  | | | |
| **\*（五）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 | | | | | | | | |  | | | | | | | | |
| **（六）商户通 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（七）支票服务协议 □** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（八）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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（九）企业电话银行 □开通 □修改 □关闭** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 企业联系电话 | | | | |  | | | | | | | | | | | | | | | 备注 | | |  | | | | | | | | | | | | | | | | | | | | | |
| **（十）企业金信通 □开通 □修改 □关闭** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 手机号码 | 机主姓名 | 证件类型 | 证件号码 | 服务包种类 | 个性化选项 | |  |  |  |  |  | □是 □否 | |  |  |  |  |  | □是 □否 | |  |  |  |  |  | □是 □否 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **提示：**个性化选项如勾选“是”，需填写《企业金信通个性化需求申请表》。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **（十一）企业网上银行 □开通 修改（□暂停 □恢复） □关闭** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **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 | | | | | | | | | | | | | | | | | | | |
| 账号 | | | | |  | | | | | | | | | | | | | | | | | 账号 | | | | |  | | | | | | | | | | | | | | |



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| **（十二）银企直联 □开通 修改（□暂停 □恢复） □关闭** | | | | | | | | | | |
| 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 | | |  | |
| **（十三）企业三方存管 □开通 □修改** | | | | | | | | | | |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 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 |  | | 邮政编码 |  | 机构开户行 |  | | | | | | 账户变更 | 证券资金账号 |  | 业务类型 | □普通存管  □融资证券 | | | | | 券商代码 |  | 原客户账号 |  | | | | 新客户账号 |  | | | | | | | | | | | | | | | |
| **（十四）企业基金 □开通 □修改 □关闭** | | | | | | | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | 账户信息 | 税务登记证号码 |  | | | | 账户变更 | 原客户账号 |  | 新客户账号 |  | | | | | | | | | | | |
| **（十五）协定存款 □** | | | | | | | | | | |
| **提示：**以客户与本行签订的天津银行人民币单位协定存款协议书为准。 | | | | | | | | | | |
| **（十六）全国版校培资金监管业务 □开通 □修改 □关闭** | | | | | | | | | | |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | 资金监管模式 | □银行托管模式 □风险保证金模式 □复合模式（银行托管+风险保证金） | | | | | 结算账户 | 账号 |  | 账户名称 |  | | 开户行名称 |  | 开户行行号 |  | | 变更结算账户 | 原账号 |  | 新账号 |  | | 新账号户名 |  | 开户行名称 |  | | 开户行行号 |  | | | | | | | | | | | | | |
| **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（  ）服务项目，共计 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）： 单位预留印鉴：  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（  ） 服务项目，共计 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：

**填写说明：**

1. 对于首次签约客户，请认真阅读银行提供的相应产品协议书，并接受协议书及业务规定中所标示的所有法律条款；
2. 本申请书中带“\*”的项目，新开立账户时必选；

3.本申请书一式两联，一联由银行保管，一联交由客户留存；

4.本申请书涉及的登录名只能为大小写英文字符、阿拉伯数字、下划线，且长度为4-20位；

5.“企业金信通”中的个性化选项，如勾选否，则默认为动账实时提醒；如勾选是，须按附件内容要求填写。

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：