口座振替申出書

（法人・団体用）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 業務権限 | 債権者・債務者 | | | | | | | | 相手方区分 | | | | | | | | | | ８２ | | | | | 相手方番号 | | | | | | | | 000000 | | | | | |  | |  | | |  | |  | |
| 支払通知書 | 1.出力しない | | | | | | | | 支払方法 | | | | | | | | | | | | | | | 01.　口座振込 | | | | | | | | | | | | | | | | | | | | | | |
| 名　　　称  （会社名・団体名） |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 代表者職氏名 | 役職 | | | | | | | | | | | | | | | | 氏名 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 住所 | 〒　　　－ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 方　　書  （ビル・アパート名） |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 電話番号  ＦＡＸ番号 | （　　　　　）　　　－  （　　　　　）　　　－ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 金融機関コード・店番 | 金融機関コード | | | | | | | |  | | |  | | | |  | | | | |  | | | | | 店　番 | | | | | |  | | | |  | | | | | |  | | | | |
|  | 銀行・農協・信金  信組・労金  預金種別　1.　普通  2.　当座　　　　口座番号 | | | | | | | | | | | | | | | | | | | | | | | | 本　店  支　店   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | |
| 金融機関名  預金種別  口座番号 |
| 口座名義人（カナ） |  |  |  |  |  |  |  |  | |  |  | |  |  |  | | |  | |  | |  |  | | | |  |  |  |  |  | |  |  |  | |  | |  | |  | | |  | |  |
| 口座名義人（漢） | ※口座名義人の**カナ**は、必ずご記入願います。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

上記のとおり口座振替の申し出をいたします。

　　年　　月　　日

　深川市会計管理者　　様

住　所

会社名

代表者職名