**債権者登録申請書兼口座振替依頼書**

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会津美里町会計管理者

　今後、会津美里町からの支払金は次の金融機関口座への振込を希望します。

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 登録区分 | | | １、新規　　２、追加　　開始日　令和　　年　　月　　日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ３、変更　　４、削除　　開始日　令和　 年　 月 日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 法人・  団体の方 | フリガナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 所　在　地 | | | 〒 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （方書） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| フ　リ　ガ　ナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 名　　　　称  ※支店名まで記入 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| フ　リ　ガ　ナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 代表者肩書  及び　氏　名 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 電　話　番　号 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 個人の方 | フ　リ　ガ　ナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 住　　　所 | | | 〒 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （方書） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| フ　リ　ガ　ナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 氏　　　名 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 生年月日、性別 | | | 明・大・昭・平　　　　　　　年　　月　　日　（男・女） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 電　話　番　号 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 指定口座 | 支払い区分 | | | １、通常払口座　　　　２、工事前払用口座 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| フ　リ　ガ　ナ | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 口　座　名　義 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| □  金融機関 | 金融機関名 | | 銀行　信金  　　　　　　　　　　　農協　信組 | | | | | | | | | | | | 支店名 | | | | | 支店　　出張所 | | | | | | | | | | | | |
| 金融機関コード | | | |  | |  | | |  | |  | | | | 支店コード | | | | | | |  | | | |  | | |  | | |
| 預金種目 | | １、普通・総合　　　２、当座  ４、貯蓄　　　　　　９、その他 | | | | | | | | | | |  | | | |  | | |  | | |  | | |  | |  | |  | |
| □ゆうちょ銀行  記号５桁番号８桁 | | | １  記号 |  | |  | |  |  | |  | | 番号 | | | |  | |  | | |  | | |  |  | |  | |  | |  |

※指定口座は、金融機関かゆうちょ銀行のどちらかひとつを選択し、□にチェックをいれてください。

※上記記載事項に変更があった場合は、遅滞なく改めて提出して下さい。

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| 債権者  番　号 |  |  |  |  |  |  |  |  |  |  |  | 処理日 |  | 登  録 |  | 審  査 |  |

担当課　総務課　担当者　　　（内線　　　　　）