**「でんさい」登録表**

令和　　　年　　　月　　　日

貴　社　名

住　　　所

ご担当者様

貴社のでんさい利用者番号および決済口座をご記入下さい。

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **利用者番号** |  |  | |  | |  |  | | |  | | | |  | | | |  | | | | |  | | |
| **決済口座** | **金融機関名** | |  | | | | | **金融機関コード** | | | | |  | | |  | | | |  | | | |  | |
| **支　店　名** | |  | | | | | **支店コード** | | | | |  | | | |  | | | | |  | | | |
| **口座種別** | | **□ 普　通** | | **口座番号** | | | |  | |  |  | | |  | | | |  | |  | | | |  |
| * **当　座** | |

（弊社利用者情報）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 利用者番号 | **０** | **０** | | **０** | **０** | | | **０** | | **R** | | **３** | | | **W** | | | | **２** | | |
| 決済口座 | 金融機関名 | | 南都銀行 | | | | 金融機関コード | | | | | | | ０ | | １ | | ６ | | | ２ |
| 支店名 | | 学園前支店 | | | | 支店コード | | | | | | | １ | | | ０ | | | ０ | |
| 口座種別 | | 当座 | | | 口座番号 | | | ０ | | ０ | | ０ | １ | | ７ | | ５ | | | １ |

**大倭殖産株式会社**