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| **企业基本存款账户信息表** | | | | | | | |
| **账户名称** | **账户号码** | **开户银行** | **开户行行号**  **（12位数字）** | **银行交换号**  **（9位数字）** | **填报人** | **联系电话** |
|  |  |  |  |  |  | 必须填写手机号 |