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| **預 金 口 座 振 替 依 頼 書** | | | | | | | | | | | | | | | | | | | | | | |  |
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| 令 和 年 月 日 | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | **銀行・金庫** | | | | | | | | | | | | | |  |
|  |  | | | | | | | | **支店　 御 中** | | | | | | | | | | | | | |  |
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| **依 頼 人** | | | | | | | | | | | 事業所名 | | |  | | | | | |  | |  |  |
|  | | | | | | | | | | | 代表者名 | | | ㊞ | | | | | | | |  |  |
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| **私が、朝倉商工会議所（労働保険事務組合）へ支払うべき会議所負担金を、私名義の預金**  **口座より次のとおり振替により支払うことにしたいので下記事項確約の上、依頼します。** | | | | | | | | | | | | | | | | | | | | | | |  |
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| **１・指定預金口座** | | | | | | | | | | | | | | | | | | | | | | |  |
|  | 口座種別及び口座番号 | | | | | | | | | | | | 預金通帳の名義 | | | | | | 銀行届出印 | |  | |  |
|  | １・ 普通預金（総合） | | | | | | | | | | | |  | | | | | |  | |  | |  |
|  | ２・ 当座預金 | | | | | | | | | | | |  | | | | | |  | |  | |  |
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| **２・振替開始日** | | | | | | | | | | | | | | | | | | | | | | |  |
| 令　和　　年　　月　　日支払分より | | | | | | | | | | | | | | | | | | | | | | |  |
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| **１．預金の支払い手続きについては、当座勘定約定または預金規約にかかわらず、** | | | | | | | | | | | | | | | | | | | | | | |  |
| **当座小切手の振出または預金通帳及び預金払戻請求書の提出など致しません** | | | | | | | | | | | | | | | | | | | | | | |  |
| **ので貴行・庫所定の方法で処理されること。** | | | | | | | | | | | | | | | | | | | | | | |  |
| **２．指定預金残高が振替日において、請求書の金額に満たないときは、私に通知** | | | | | | | | | | | | | | | | | | | | | | |  |
| **することなく請求書を返却されても異議はないこと。** | | | | | | | | | | | | | | | | | | | | | | |  |
| **３．この預金口座振替契約は、貴行・庫が必要と認めたときは、私に通知される** | | | | | | | | | | | | | | | | | | | | | | |  |
| **ことなく解除されても異議はないこと。** | | | | | | | | | | | | | | | | | | | | | | |  |
| **４．本取扱に関して仮に紛議が生じても貴行・庫に迷惑をかけないこと。** | | | | | | | | | | | | | | | | | | | | | | |  |
| **以　上** | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | | | | | | 商工会議所名　　　朝 倉 商 工 会 議 所 | | | | | | | | | |  | | | | | |  |
| ＜金融機関処理欄＞ | | | | | | | | | | | | | | | | | | | | | | |  |
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