

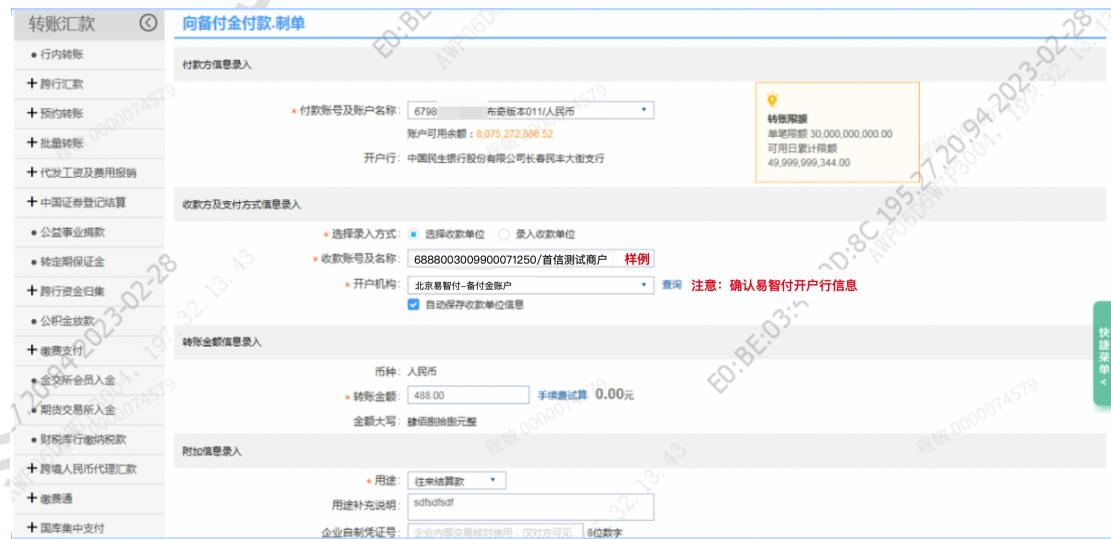
企业网银转账到备付金账户操作指引—民生银行

一、业务介绍

客户可通过此功能向备付金账户进行转账。付款账号仅显示操作员有权限的账号，账户是查询并转账状态；支持授权账户；不支持虚账户；只支持银联、网联通道，通道无需客户选择，自动匹配，节假日正常使用。

二、操作介绍

1、登录企业网银，选择“转账汇款”--“向备付金付款”



The screenshot shows the 'Transfer to Prepaid Fund Account' form. The left sidebar lists various transfer categories. The main area has four tabs: 'Payer Information Entry', 'Recipient and Payment Method Entry', 'Transfer Amount Entry', and 'Supplementary Information Entry'. In the 'Payer Information Entry' tab, a dropdown menu shows account 6798 under 'Bank of China'. Below it, the available balance is 8,075,272,386.52. In the 'Recipient and Payment Method Entry' tab, the recipient is set to 'Beijing Ezhifu - Prepaid Fund Account'. In the 'Transfer Amount Entry' tab, the amount is 488.00. In the 'Supplementary Information Entry' tab, the purpose is '往来结算款' (Interim Settlement Funds). A note at the bottom states: '注意：确认易智付开户行信息' (Note: Confirm the opening bank information for Ezhiwu).

机构查询

易智付行名：北京易智付-备付金账户

易智付行号：991100000710



The screenshot shows the 'Institution Inquiry' interface. The left sidebar is identical to the previous form. The main area has three tabs: 'Payer Information Entry', 'Recipient and Payment Method Entry', and 'Supplementary Information Entry'. A modal window titled '模糊查询' (Fuzzy Query) is open. It contains a search bar with '易智付' (Ezhifu), a 'Search' button, and a note: '注意：确认易智付开户行信息' (Note: Confirm the opening bank information for Ezhiwu). Below the search bar, it says 'Query results 1 record, 10 per page'. The results table shows one record: '北京易智付-备付金账户' (Beijing Ezhifu - Prepaid Fund Account) with the number '991100000710'. At the bottom of the modal, there are 'Confirm' and 'Cancel' buttons.



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转账汇款 向备付金付款 制单确认

● 行内转账
+ 跨行转账
+ 预约转账
+ 批量转账
+ 代发工资及费用报销
+ 中国证券登记结算
● 公益事业捐款
● 转定期保证金
+ 跨行资金归集
● 公积金放款
+ 缴费支付
● 金交所会员入金
● 期货交易所入金
● 财税库行缴纳的税款

中国民生银行 CHINA MINSHENG BANK

付款人	全称	董子	11	收款人	全称	首信测试商户	样例
	账号	679			账号	6888003009900071250	样例
	开户行	中国民生银行股份有限公司长春民丰大街支行			开户行	北京易智付-备付金账户 易智付开户行信息	
	金额	人民币：488.00			大写金额	人民币：肆佰捌拾捌元零	
	用途	往来结算款sdhdfdsdf			手续费	0.00	

制单日期：2020-11-20 制单员：董子版本001

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