

## 企业网银转账到备付金账户操作指引—广发银行

## 1、汇款操作入口位置：转账汇款-一站式转账



The screenshot shows the GFG (Guangfa Bank) Online Banking interface. At the top, there's a navigation bar with links like '更多功能', '首页', '账户查询', '转账汇款' (highlighted in red), '理财业务', '储蓄业务', '融资业务', '银企服务', '手机银行', and '交易审批'. Below the navigation is a search bar and several functional icons. The main content area has a sidebar on the left with options like '一站式转账' (highlighted with a red box), '批量转账', '实时批量转账', etc. The right side shows a transaction history table and a message center.

## 2、填写汇款信息



The screenshot shows the 'One-Stop Transfer' step 1 form. The top navigation bar includes '转账汇款' (highlighted in red), '第1步 填写转账信息' (highlighted in red), and other steps. The form is divided into sections: '付款人信息' (Payee Information) which includes a dropdown for '付款账号' (Account Number) with value '101001512010007662[人民币][北京宇信易诚网]'; '收款人信息' (Recipient Information) which includes fields for '收款账户类型' (Recipient Account Type) with '企业账户' selected, '收款账号' (Account Number) '6888003009900071250', '收款账号户名' (Recipient Account Holder Name) '首信测试商户', '转账金额' (Transfer Amount) '0.01', '金额大写' (Amount in Capital) '壹分', '转账方式' (Transfer Method) with '普通转账' selected, and '收款方开户行' (Bank Branch) with a placeholder; and '用途' (Purpose) with a dropdown menu containing '---请选择付款用途---'.



## 填写查询信息

查询方式 :  按关键字模糊查询  按联行号查询

银行 : ---请选择银行品牌---

省份 : ---请选择省份---

城市 : ---请选择城市---

银行关键字 : 北京易智付 查询开户行, 关键字: 易智付

	联行号	类型	银行名称
●	991100000710	大小额	北京易智付-备付金账户

注意: 确认易智付开户行信息