*To* : **MUFG Bank, Ltd.**

(Incorporated in Japan with limited liability)

Date :      \_\_\_\_\_\_\_\_\_\_\_\_\_\_

# Application for FPS Counterparty(s) Maintenance

Customer Information:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Customer Name : | | | | | | | Account Number: | | |
| Effective Date : | | | | Processing Group No. : | \* *Appl. type* **“ADD”** - Registration of New Party / “**DELETE” -** Deletion of counter-party. /  **“AMEND”** - Change master data of counter-party**.”** | | | | |
| Kindly add / amend / delete the following counter party(s) to our FPS group. | | | | | | **First payment date for new FPS set up** | | |  |
| **Appl. Type \*** | **Co. Ref.** | **Bank Ref.** | **Name of Counter Party** | | **Bank Name** | **Bank Code**  **(**3 digit) | **Branch Code**  (3 digit) | **Account No.**  (Max 9 digit) | Transaction currency and amount **(For first payment of new set up FPS only)** |
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|  |  |  | Total count : | |  | Currency and Total amount (**First payment only**) : | | |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Your faithfully, |  |  | FOR BANK USE ONLY | | | | | | | |
|  |  |  |  | Customer Number | |  | Group Number: | |  | |
|  |  |  |  | Signature verified | | Input date | Manager | Checker | | Maker |
|  |  |  |  |  |  |  |  |  | |  |
| Authorized Signature(s)  (*Registered Company Chop if applicable*.) |  |  |