# COMSUITE : Application for COMSUITE Owner Information Maintenance

## I  Application Category (Change)

*Please select the Application Categories required from the options below and click the highlighted button. (follow the instruction on the screen)*

| Applicant Information | | FOREX Service Information | | Product Link/Unlink - Connecting Company | |
|---|---|---|---|---|---|
| Charge Account | | Payables Finance Service Information | | | |
| GCMS Plus Service Information | | Trade Manager Service Information | | Product  Link/Unlink - Connected Company | |

## II  Applicant Information

*Please enter your company name.*

**Applicant Name**

*Please enter COMSUITE Customer ID.*

**COMSUITE Customer ID**

*To change Applicant Name, please enter new name in the box below.*

**Applicant Name (New)**

*For GCMS Plus & Trade Manager, if Applicant Name is more than 35 characters then you will need to enter a short name below.*

**Applicant Name (Short)**

## III  Product Information and Product Link/Unlink Registration

*Please enter product information below.*
*In case of Link/Unlink registration by Connecting Company, please enter the product information of the Connected Company.*

| Link | Unlink | | Product Name | Product Customer ID | Product Customer Name | Contracting Branch/Office |
|---|---|---|---|---|---|---|
| | | 1 | | | | |
| | | 2 | | | | |
| | | 3 | | | | |
| | | 4 | | | | |

## IV  Charge Account

*To register charge account of product(s), please complete empty fields.*

| Account Name | |
|---|---|
| Bank | |
| Branch/Office Name | |
| Account Type | Ordinary     Current     Other     [                    ] |
| Account Number | |

| | | Currency | |
|---|---|---|---|

*Note: Authorized signature/seal for the fees/charges account is also required in the Signature page, if different from the authorized Signatory for the application.*

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We, the undersigned as Customer, hereby request  [                                                                    ] (the "Bank") to register
the aforementioned information in relation to the COMSUITE products to be provided by your Bank in accordance with the relevant basic
agreements entered into between us and your Bank, any terms and conditions and all other agreements and documents relating thereto.

Signed for and on behalf of:

  [                                                    ]

Signed for and on behalf of:

  [                                                    ]

_____
Authorized Signatory's Signature/Seal

_____
Authorized Signatory's Signature/Seal

_____
Name

_____
Name

_____
Title

_____
Title

_____
Date

_____
Date

COMSUITE Customer ID:

Applicant Name:

Remarks:

# CS_APP201 Application for COMSUITE Owner Information Maintenance

☐ **Common**

| Department Head | Person in Charge | Signature Verified |
|---|---|---|
| | | |

Control Number _____

Office Code / Name  [ |                    ]

CIF _____

COMSUITE Customer ID  [ | | | | | | | | ]

☐ **FOREX**

**<Customer's Contracting Office>**

Counterparty Code:        Customer  [ | | | ]

CIF of Account Owner:     Customer  _____

☐ **Payables Finance (Seller)**

Obligor Customer ID:  [ | | | | | | | | ]

☐ **Trade Manager**

Customer ID:  [ | | | | | | | | ]

☑ **Common (Cross-check)**

☐ (1) Cross-checker** confirms that the registered accounts and services on each product server are equal to the accounts and services applied by the customer.

☐ (2) Cross-checker confirms that the registered information (account number and CIF) on each product server is same as the information on the screen of back office system (core banking system).

Cross-checker ticks above boxes for final check of (1) and (2).

**Cross-checker is the person who actually conducts "Approve" operation on each product branch screen.

| Cross-checker** (Approver) | Person who registers on product server (P.I.C.) |
|---|---|
| | |

**For bank operation only**

A member of MUFG, a global financial group