

# GCMS Plus

## ACCOUNT REPORT INQUIRY



## NOTE:

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### The Account Report includes the following submenus:

#### BALANCE

- *Display the latest balance of one account.*

#### TRANSACTION DETAILS

- *Display the latest transactions of one account.*

#### MULTI ACCOUNT BALANCE

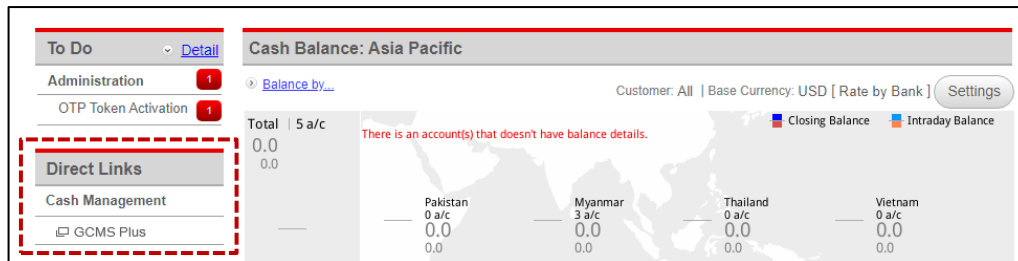
- *Display the latest balances of multiple accounts.*

- ❑ Inquiries can be made for dates up to 13 months ago, but any data not stored in the system cannot be accessed on GCMS Plus.
- ❑ It is recommended to download and store your reports **within the retention period** as needed.

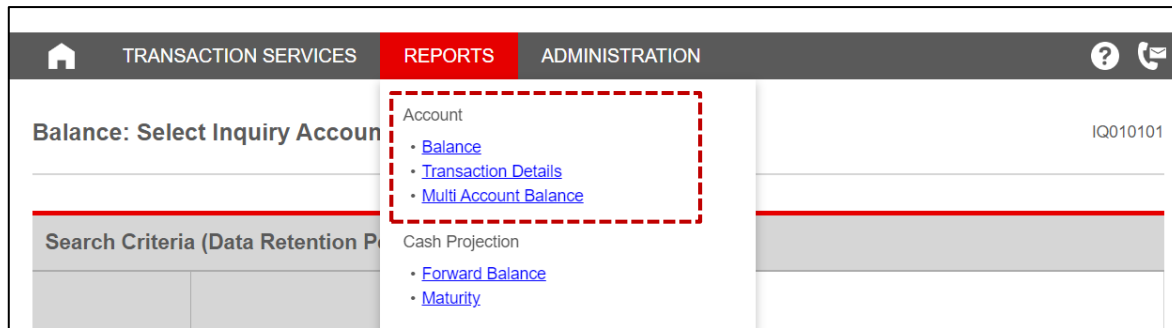
# BALANCE

## Step #1: Go to the GCMS Plus page

- ❑ Upon successful login, click *[GCMS Plus]*



- ❑ From the REPORTS Menu, click *[Balance]* under Account



## Step #2: Navigate the *Balance: Select Inquiry Account* page

- ❑ Specify a date or date range and the account you want to inquire about.

Balance: Select Inquiry Account

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Search Criteria (Data Retention Period: 13 months)

Date / Date Range	Balance (Booking Date Base)	<input checked="" type="radio"/> Current
		<input type="radio"/> Past Date: <input type="text"/> YYMMDD
		<input type="radio"/> Past Date Range: From <input type="text"/> To <input type="text"/> YYMMDD
	Balance (Including Back Value Transactions) / Interest	<input type="radio"/> Month: <input type="text"/> YYYY

Account List			
Bank Name	Account Type	Account No.	
Branch Name	Currency	Account Name	
<input checked="" type="radio"/> MUFG Bank	Current Account		
<input type="radio"/> Manila Branch	PHP		
<input type="radio"/> MUFG Bank	Foreign Currency Deposit		
<input type="radio"/> Manila Branch	USD		
<input type="radio"/> MUFG Bank	Foreign Currency Deposit		
<input type="radio"/> [REDACTED]	MMK		
<input type="radio"/> MUFG Bank	Foreign Currency Deposit		
<input type="radio"/> [REDACTED]	USD		
<input type="radio"/> MUFG Bank	Foreign Currency Deposit		
<input type="radio"/> [REDACTED]	USD		

- ❑ If you have selected "Current," "Past Date," or "Past Date Range," click [*View (Balance (Booking Date Base))*]
- ❑ If you have selected "Month," click [*View (Balance (Including BV Trans.) / Int.)*]

View (Balance (Booking Date Base))

View (Balance (Including BV Trans.) / Int.)

View (Balance (Booking Date Base))

View (Balance (Including BV Trans.) / Int.)

## Step #3: Confirm the Balance Details

- To check the transaction details, click on the *[Booking Date]* (e.g., [2025.05.30](#))

Balance: Balance Details

IQ010102

Date / Date Range : Current

Account Details

Bank Name	MUFG Bank	Account Type	Foreign Currency Deposit
Branch Name	New York Branch	Account No.	
Currency	USD	Account Name	

: Intraday Transaction

Balance Details

Booking Date ▲	Balance	Available Balance	Total No. of Debit	Total Debit
			Total No. of Credit	Total Credit
<a href="#">2025.05.30</a>	-143,081,942.30	-163,582,299.56	360	174,777,655.50
			878	10,229,340.43

PDF

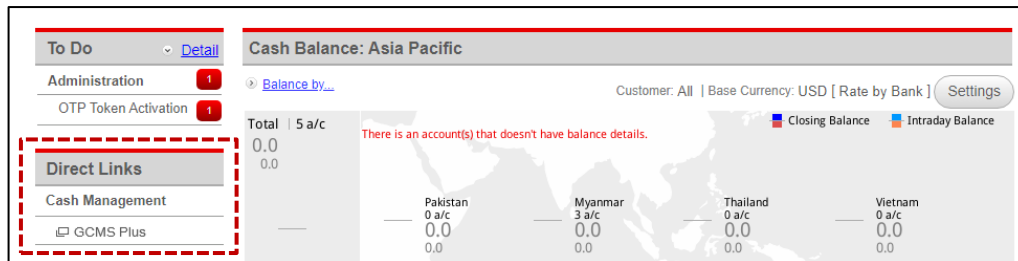
Download

- To download in PDF format, click *[PDF]*
- To download in CSV format, click *[Download]*

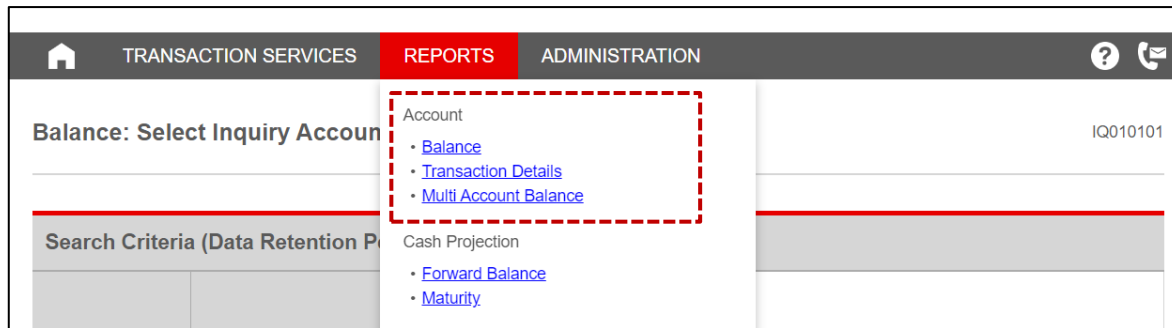
# TRANSACTION DETAILS

## Step #1: Go to the GCMS Plus page

- ❑ Upon successful login, click *[GCMS Plus]*



- ❑ From the REPORTS Menu, click *[Transaction Details]* under Account



## TRANSACTION DETAILS

### Step #2: Navigate the *Transaction Details: Select Inquiry Account* page

- ❑ Specify a date or date range and the account you want to inquire about and then click [View]

Transaction Details: Select Inquiry Account

Search Criteria (Data Retention Period: 13 months)

Date / Date Range

☒ Current

☐ Past Date:  YYMMDD

☐ Past Date Range: From  To  YYMMDD

Debit / Credit

All ▼

Account List

Bank Name	Account Type	Account No.
Branch Name	Currency	Account Name
<input checked="" type="radio"/> MUFG Bank	Current Account	
Manila Branch	PHP	
<input type="radio"/> MUFG Bank	Foreign Currency Deposit	
Manila Branch	USD	
<input type="radio"/> MUFG Bank	Foreign Currency Deposit	
<input type="radio"/> <div></div>	MMK	
<input type="radio"/> MUFG Bank	Foreign Currency Deposit	
<input type="radio"/> <div></div>	USD	
<input type="radio"/> MUFG Bank	Foreign Currency Deposit	
<input type="radio"/> <div></div>	USD	

View

# TRANSACTION DETAILS

## Step #3: Confirm the Transaction Details

- ❑ To check the transactions, click on the *[Booking Date]* (e.g., [2025.05.30](#))

Transaction Details: Transaction List

IQ010202

Date / Date Range : Current

Debit / Credit : All

Account Details

Bank Name	MUFG Bank	Account Type	Foreign Currency Deposit
Branch Name	New York Branch	Account No.	
SWIFT BIC		Account Name	
Currency	USD	IBAN	

◆

 : Intraday Transaction 

red

 : Canceled

Transaction List

Search Criteria: Debit / Credit 

All

Search

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All	Booking Date ▲	Debit	Credit	Opening / Closing Balance	Transaction Type	Customer Reference	Bank Reference
<input type="checkbox"/>	(Value Date)			21,466,372.77	Detail Information		
	2025.05.30				Opening Balance		
<input type="checkbox"/>	2025.05.30 ◆		0.00		Miscellaneous	NONREF	NONREF
	(2025.05.30)				-		
<input type="checkbox"/>	2025.05.30 ◆		0.00		Miscellaneous	NONREF	NONREF
	(2025.05.30)				-		
<input type="checkbox"/>	2025.05.30 ◆		0.00		Miscellaneous	NONREF	NONREF
	(2025.05.30)				-		

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PDF Output Form

Full Detail Information & Bank Reference 

☒ Included

☐ Not included

PDF

PDF(Selected Details)

Download

### a. Transaction List

- to download the Transaction List, click *[PDF]*

### b. Transaction in PDF Format

- to download the selected details of the Transaction in PDF format, click *[PDF (Selected Details)]*

### c. Transaction in CSV Format

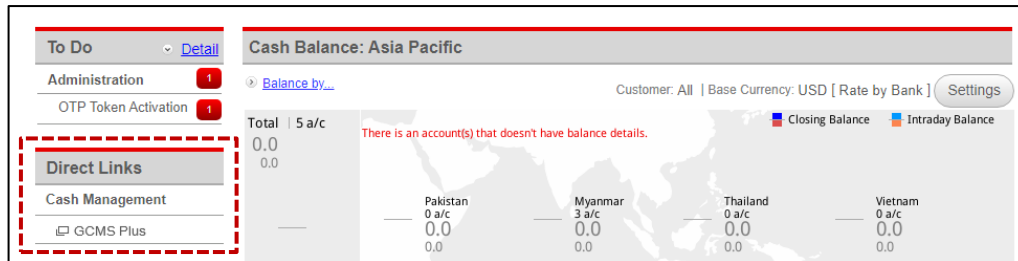
- to download the data of the Transaction in CSV format, click *[Download]*



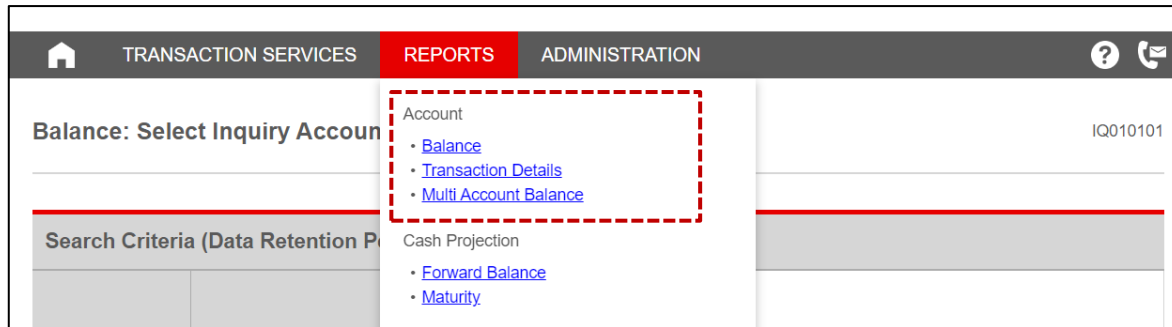
# MULTI ACCOUNT BALANCE

## Step #1: Go to the GCMS Plus page

- ❑ Upon successful login, click *[GCMS Plus]*



- ❑ From the REPORTS Menu, click *[Multi Account Balance]* under Account



## MULTI ACCOUNT BALANCE

### Step #2: Navigate the *Multi Account Balance: Select Inquiry Account* page

- ❑ Specify a date or date range and the account you want to inquire about and then click [View]

Multi Account Balance: Select Inquiry Account

Search Criteria (Data Retention Period: 13 months)

Inquiry Date

☒ Current

☐ Past Date:  YYMMDD

Account List

<input type="checkbox"/> All	Bank Name	Account Type	Account No.
<input type="checkbox"/>	Branch Name	Currency	Account Name
<input type="checkbox"/>	MUFG Bank	Current Account	
<input type="checkbox"/>	Manila Branch	PHP	
<input type="checkbox"/>	MUFG Bank	Foreign Currency Deposit	
<input type="checkbox"/>	Manila Branch	USD	
<input type="checkbox"/>	MUFG Bank	Foreign Currency Deposit	
<input type="checkbox"/>		MMK	
<input type="checkbox"/>	MUFG Bank	Foreign Currency Deposit	
<input type="checkbox"/>		USD	
<input type="checkbox"/>	MUFG Bank	Foreign Currency Deposit	
<input type="checkbox"/>		USD	

View

# MULTI ACCOUNT BALANCE

## Step #3: Confirm the Balances of the Bank Accounts

- To check the transactions details, click on the *[Booking Date]* (e.g., [2025.05.30](#))

Multi Account Balance: Multi Account Balance Details

IQ010302

Inquiry Date : 04.10.2022

Account terms and conditions may vary depending on the type of account hold.  
For details of the interest rate(s) shown, please confirm the account holding office.

Intraday Transaction

Balance Details

Account Name	Booking Date	Currency	Balance	Available Balance	Depo Int. Rate
Account No.				Available Amount (Today)	O/D Int. Rate
ABCD TRADING SDN BHD	04.10.2022	USD	58,682.22	58,682.22	
6445110000189889					
ABCD TRADING SDN BHD	04.10.2022	MYR	220,219,218.00	220,219,218.00	
6445110000189889					
ABC Corp (Europe)	04.10.2022	GBP	3,111,222.00	3,111,222.00	
111111				0.00	1.575

Total Balance

	Balance	Available Balance	Available Amount (Today)
Sub Total	GBP 3,111,222.00	3,111,222.00	0.00
	MYR 220,219,218.00	220,219,218.00	
	USD 58,682.22	58,682.22	
Grand Total in Base Currency USD	7,761,171.77	7,761,171.77	0.00

PDF

Download

Back to Select Inquiry Account

### a. Transaction in PDF Format

- to download the selected details of the Transaction in PDF format, click *[PDF]*

### b. Transaction in CSV Format

- to download the data of the Transaction in CSV format, click *[Download]*

Should you have any concerns, feel free to contact the Transaction Banking helpdesk at +632 8886 7371 local 8051-8073 or email us at [cmsph\\_support@ph.mufg.jp](mailto:cmsph_support@ph.mufg.jp)

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