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 * (FPS only)	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)

Total count : _____   Currency and Total amount **(First payment only)** : _____

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.*)