То:	Μl	JFG	Ban	k, l	Ltd.

(Incorporated in Japan with limited liability)

Date			

CMS HK Maintenance Form

We, the undersigned as Customer, hereby request your Bank to register the following information in relation to the CMS HK to be provided by your Bank in accordance with the relevant basic agreements entered into between us and your Bank, the Terms and Conditions on Cash Management System Hong Kong and any other terms and conditions and agreements and documents relating thereto. We acknowledge that this application shall be deemed an application for the addition and/or the deletion of CMS HK and/or the Users, and also for single sign on ("SSO") to be utilized by a single authentication user, unless otherwise agreed.

[A] Basic Information

												
☑ [A-1]Applicant in	nfor	mat	ion									
Customer Name 1-64 alphanumeric												
characters												
COMSUITE ID												
CMS HK ID	Н	K	G	_								

[B] CMS HK Information

□ [B-1] Se	ervice Pack	age			
Information	Reporting		Payment and	l Collection	
☐ Add	☐ Delete	Cash Pooling	☐ Add	☐ Delete	File Upload
☐ Add	☐ Delete	Cheque Deposit Inquiry	☐ Add	☐ Delete	Bulk Payment(HK)
☐ Add	☐ Delete	Export L/C	☐ Add	☐ Delete	Collection(HK)
			☐ Add	☐ Delete	Remittance(HK)
					•

☐ [B-2] Transaction Lim	nit										
Remittance											
Book Transfer to Own	☐ Max. Amt.	Н	К	D							
Book Transfer to Third Party	☐ Max. Amt.	Н	K	D							
Demand Draft	☐ Max. Amt.	Н	К	D							
Domestic Transfer	☐ Max. Amt.	Н	К	D							
Foreign Remittance	☐ Max. Amt.	Н	K	D							

[!] Max. Amt. equals to HKD 9,999,999,999,999

☐ [B-3] Sig	gnatory Matrix												
each function require at lea and "Benefici	Admin Functions - Please in below. Only user(s) assigned ast one approver except "Refary/Debtor Maintenance". will replace your existing s	ed to <u>(</u> port T	Corpora	ate Ad	min gr	<mark>oup</mark> ca	n appr	ove th	e belov	v function	ons. Al	l functi	ons
Corporate A	dmin	V	Α	R	Servi	ces					V	Α	R
Custom Sche	ma Maintenance!				Bene	ficiary,	/Debto	r File l	Jpload	(HK) <mark>!</mark>			
Force Release	e (CFO)!				Bene	ficiary,	/Debto	r Mair	ntenand	ce			
Notification S	Setup <mark>!</mark>				Repo	rt Tem	plate C	Configu	uration				
Signatory Ma	trix Setup!				Temp	olate M	1ainten	ance					
Subscriber M	aintenance!				Uploa	ad Prof	file						
! At least one	e approver is required. Max	imum	numbe	er of ap	prove	rs = <u>9</u>							
☐ Checking	and Collection Functions this box means you want to te the number of authoriser			for eac	ch signa	ture g	roup a			ponding			
#	Function Type!	V	A	S B	ignatur C	e Grou	E nb	F	R		nit of a mount	pprova (HKD)	al
Add Delete Add Delete	Bulk Payment / Collection / Remittance Bulk Payment / Collection / Remittance												
☐ Add ☐ Delete	Bulk Payment / Collection / Remittance												
☐ Add ☐ Delete	Bulk Payment / Collection / Remittance												
! You may fill in	multiple pages if the number	of field	s provi	ded is n	ot enou	ıgh			1				
□ [B-4] Se	curity Group												
1.			□ Ви	ılk Payr	ment \square	Collec	tion \square	Remit	tance	ПΑ	.dd	□ De	elete
2.			□ Ви	ılk Payr	ment \square	Collec	tion \square	Remit	tance	Па	.dd	□ De	elete
3.			□ Ви	ılk Payr	ment \square	Collec	tion \square	Remit	tance	Па	.dd	□ De	elete
□ [B-5] UI	FX Schema												
☐ Activate/De	eactivate <u>all</u> UFX schema												
1.									☐ Act	ivate		Deactiv	ate
2.									☐ Act	ivate		Deactiv	ate
3.									☐ Act	ivate		Deactiv	ate

[!] UFX Schema is a file upload conversion tool set by the customer in CMS HK. For details, please refer to the User Manual.

☐ [B-6] Primary (Contact Info	rmation					Add		Amend
Name									
Phone number 1									
Phone number 2									
Fax									
Email									
☐ [B-7]Account i	nformation								
A/C #1		☐ Add	☐ Delete	A/C #2				☐ Add	☐ Delete
☐ Grant to All existing (user group	L		☐ Grant to	o All exist	ting user group)		
☐ Designated User/Use						/User Group!:			
2	3			2			3		
4	5			4			5		
6	7			6			7		
Payment and Collection Service		Bulk Paym Collection Remittance	(HK)	Payment a Collection		□ Add		□ Bulk Payı □ Collectio □ Remittan	n (HK)
A/C #3		☐ Add	☐ Delete	A/C #4				☐ Add	☐ Delete
☐ Grant to All existing (☐ Grant to	o All exist	ting user group)		
☐ Designated User/Use	er Group!: 1			☐ Designa	ited User	/User Group!:	1		
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4	5			4			5		
6	7			6			7		
Payment and		Bulk Paym	` ,	Payment a	nd	☐ Add	_	Bulk Payı	, ,
Collection Service		Collection Remittance	• •	Collection				☐ Collectio☐ Remittan	
☐ Update Charge Acc			<i>-</i> (,			<u> </u>			(1.11)
! All users who shares the	e same user grou	p as the des	ignated user	will have ac	cess righ	t to the accour	nt as v	vell	
☐ [B-8] Upload p	rofile optio	ns (For G	PH Auto	Upload :	Service	e only)			
	Skip Value Dat	e checking	Duplica	te Reference	Check			File split	
Remittance	☐ Yes	□ No		Yes 🗆 N	lo		Batch	n 🔲 Indiv	ridual
AutoCheque	☐ Yes	□ No		Yes 🗆 N	lo				
Faster Payment	П Уес	Пио	П	Ves Π N	lo.				

[C] User Information

☐ [C-1] User	inforn	nation	1																
☐ Add User		☐ Amer	nd User In	formatio	on		Pass	word	Res	et				l Dea	ctivat	e OTI	Tok	en	
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Request office f			tivation						•			-	eacti			D			
☐ Delete User fro	m CMS F	K only				ᅟᆜ	Dele	te Us	er fr	om C	OMS	SUITE	and (CMS F	łK				
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COMSUITE User I																			
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characters																			
CMS HK User ID																			
at least 4 charact																			
CMS HK User Nar																			
(If different from COMSUITE User I																			
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Mobile Phone							Pho	ne N	۱o.										
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Daily Approval Li	mit						Sign	natur	e G	roup	1		IA D	∃ В	□с	□D			lF
Security Group		1.		2.			•	3.				4.				5.			
☐ [C-3] User	Group		ng																
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		12. □	<u> </u>			13	. 🗆_						14. [<u> </u>					-
Existing User	Add/ Remov	01. 🗆]			02	. □_						03. []					_
Groups	Ac Rei	04. □]			05	. 🗆_						06. [J					_
Remarks																			

☐ [C-1] User	inforn	nation																	
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Re-issue OTP To								-	-			en Act				_			
☐ Request office f☐ Delete User from			ivation						-			us / Re UITE a				ט			
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COMSUITE User I 1-40 alphanumer																			ı
characters	ic																		
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at least 4 charact	ers																		
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(If different from						+													
COMSUITE User I																			
☐ [C-2] User		g																	
COMSUITE Sett	ing						1												
User Category		□ A	dministra	ator		User	Em	ail A	ddre	ess									
CMSHK Setting																			
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Mobile Phone							Pho	one I	No.										
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Daily Approval Li	mit						Sig	natu	re G	roup			A []В ∣	□с	□D			F
Security Group		1		2.				3				4				_ 5			
☐ [C-3] User	Group	Setti	ng																
Default Groups		□ 01	□ 02	□ 03		04 I	□ 05	5 E] 06		07		08	□А	ll Def	fault	Gro	ups	
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Existing User	<u>></u> δ	01. 🗆				02	. 🗆_					()3. []					
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Remarks																			
Remarks																			

☐ [C-1] User	inforn	natio	n																
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User Category			Administ	rator		User	Em	nail A	ddre	ess									
CMSHK Setting																			
Email Address										C	r		Sam	e as C	OMS	UITE	Email	Addr	ess
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Restricted Template	e Maker		☐ Yes		□ N	0	Sin	gle A	Acces	ss Us	er] Yes			□ No)	
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Security Group		1.		2	2.		•	3.			•	4.				5.			
☐ [C-3] User	Group	Sett	ing																
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Custom User G	roups	12. C]			13	. 🗆_						14. [_					_
Existing User	_ ^	01. E]			02	. 🗆						03. []					
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Remarks																			,

☐ [C-4] Accour	nt Accessik	pility for User Group.	Name:		
☐ All Information	Reporting Fu	inctions	☐ Overview		
Add / Remove	All Accounts	☐ Designated Account No.	Add / Remove	☐ All Accounts	☐ Designated Account No.
☐ Cash Pooling			☐ Cheque Dep	oosit Inquiry	
Add / Remove	All Accounts	☐ Designated Account No.	Add / Remove	☐ All Accounts	☐ Designated Account No.
☐ All Payment & (Collection Fu	nctions	☐ Bulk Payme	ent	
		☐ Designated Account No.	Add / Remove		☐ Designated Account No.
☐ Collection			☐ Remittance		
Add / Remove	All Accounts	☐ Designated Account No.	Add / Remove	☐ All Accounts	☐ Designated Account No.
□ [C-4] Accour	nt Accessik	oility for User Group.	Name:		
☐ All Information	Reporting Fu	inctions	☐ Overview		
Add / Remove	All Accounts	☐ Designated Account No.	Add / Remove	☐ All Accounts	☐ Designated Account No.
☐ Cash Pooling			☐ Cheque Dep	oosit Inquiry	
Add / Remove	All Accounts	☐ Designated Account No.	Add / Remove	☐ All Accounts	☐ Designated Account No.
☐ All Payment & (Collection Fu	nctions	☐ Bulk Payme	ent	
		nctions Designated Account No.	☐ Bulk Payme		☐ Designated Account No.
Add / Remove		_	•	☐ All Accounts	☐ Designated Account No.
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Add / Remove	All Accounts All Accounts The Accessite Reporting Fund Accounts All Accounts Collection Fund All Accounts	Designated Account No. Designated Account No. Dility for User Group. Inctions Designated Account No. Designated Account No.	Add / Remove Remittance Add / Remove Name: Overview Add / Remove Cheque Dep Add / Remove	☐ All Accounts	☐ Designated Account No. ☐ Designated Account No. ☐ Designated Account No.

☐ [C-5] Custom User Group Setting (Please fill in the preferred access right below)

_ [0 0] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Cust	omer l	User C	aroup	
	09	10	11	12	13	14
<u>User Role</u>						
Viewer						
Maker						
Verifier						
Authoriser						
Releaser						
Group Details			T	T		
Online Data Capture						
File Upload						
Template						
Functions Access (Cash)						
_ Information Reporting		ı	I	I		
Overview						
Cheque Deposit Inquiry						
Cash Pooling						
Export L/C (All Companies)						
Payment and Collection (Online, File Upload and Template)			l	I		
Bulk payment (HK)						
Collection (HK)						
Remittance (HK)						
Functions Access (Admin)						
_ Corporate Admin			l	l		
User Audit Log						
Custom Schema Maintenance						
File Simulation						
Force Release (CFO)						
Notification Setup						
Signatory Matrix Setup						
Subscriber Maintenance						
_ Information Reporting						
Special Reports						
Payment and Collection						
File Upload						

			Customer User Group			Group		
		09	10	11	12	13	14	
-	Reporting							
	Corporate Administration							
	Corporate Consolidated							
	Corporate Login							
	Corporate Non-Financial							
	Corporate User Login							
	Corporate User Summary							
	Transaction Detail Report							
	Services (Global)		1	1		T	T	
	Beneficiary & Debtor Maintenance							
	Report Template - Account Statement (Custom)							
	Report Template - Account Statement (Default)							
	Report Template Configuration							
	Secured Inbox							
	Template Maintenance							
	Upload Profile							
	Services (HK)		ı	ı		T	T	
	Beneficiary & Debtor Download (HK)							
	Beneficiary & Debtor File Upload (HK)							
	Notification of Incoming CHATS							
	Notification of Inward Remittance							
	Report Template - AutoCheque Report							
	Report Template - Autopay Report							
	Report Template - FPS Report							
	Report Template - Remittance Report							
	Task List							
	Admin Log Inquiry							
	Cheque Status Inquiry							
	File Upload Status Inquiry							
	Task List							
	Transaction Status Inquiry							

	Notification Setting							
Please fill User ID:	ll in the preferred notification channel(s	s).		□ Ad	Ч		Тг	□ Delete
OSCI ID	•	Secu Inbo	red	Ema		SMS		Amount(HKD)!
Bank Ho	ost Notification							
	Summary [#]							
Event N	otification							
	Event Reminder							
	New Report Generated							
	Notification of Incoming CHATS							
	Notification of Inward Remittance							
	Notification of Export L/C							
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user ib			-	⊔ Au ured	Email	CD4	<u> </u>	1
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	Event Reminder							
	New Report Generated							
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	Notification of Inward Remittance							
	Notification of Export L/C							
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User ID:			-	□ Ad				Delete
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	Summary [#]							
Event N	otification					•		
	Event Reminder							
	New Report Generated							
	Notification of Incoming CHATS							
	Notification of Inward Remittance							
	Notification of Export L/C							

[#] Notification is sent whenever any of the transaction in beneficiary/debtor level has an update for Faster Payment/Faster Payment(Collection)

[!] Notification is sent if the incoming fund is more than the defined amount.

[D] Customer Authentication

* The Bank may, at its sole discretion, delete the authentication user if the Products to be accessed by the authentication user do not exist upon the termination or cancellation of the basic agreements of the Products.

Remarks:						
		formation provided			(Custo	mer Name)
	fill in # of pag re than <u>one</u> p	es if particular page page:		1]
□ All P.1 –	P.10 total _	pages, or				
☑ P.1 x 1	□ P.2 x	D.3 x				
□ P.4 x 1	□ P.5 x	1 P.6 x				
		D.9 x				
□ P.10 x _	☑ P.11	x		Author	ized Signatory's Sigr	nature/Seal
				If different from above, signature/seal for the fees/charg		
For Bank U	Jse Only					
Document	ation					
Mark	eting				Signature Ver	ification (AHB)
Vice President	Officer		C/I No.:		Checker	Maker
			Main			

Main:		
Sub:		
Execution Date:	Executio	on (AHB)
Remarks:	Checker	Maker

[Appendix 1] Default User Group Setting (For Reference Only)

[Appendix 1] Default Oser Group Setting (For Refer	Default User Group							
	01	02	03	04	05	06	07	08
<u>User Role</u>								
Viewer				•			•	
Maker	•	•			•			•
Authoriser	•		•			•		•
Group Details								
Online Data Capture			•	•	•	•	•	
File Upload		•	•		•	•		
Template		•	•	•	•	•	•	
Functions Access (Cash)								
_ Information Reporting			T		1		I	
Overview (All Accounts)								•
Cheque Deposit Inquiry (All Accounts)								•
Cash Pooling (All Accounts)								•
Export L/C (All Companies)								•
_ Payment and Collection (Online, File Upload and Template)								
Bulk payment (HK) (All Accounts)					•	•	•	
Collection (HK) (All Accounts)					•	•	•	
Remittance (HK) (All Accounts)		•	•	•				
Functions Access (Admin)								
_ Corporate Admin								
User Audit Log	•							
Custom Schema Maintenance	•							
File Simulation	•							
Force Release (CFO)	•							
Notification Setup	•							
Signatory Matrix Setup	•							
Subscriber Maintenance	•							
_ Information Reporting								
Special Reports								•
_ Payment and Collection								
File Upload		•			•			
_ Reporting								
Corporate Administration	•							

	Corporate Consolidated	•							
	Corporate Login	•							
	Corporate Non-Financial	•							
	Corporate User Login	•							
	Corporate User Summary	•							
	Transaction Detail Report		•	•	•	•	•	•	
_ Se	ervices (Global)								
	Beneficiary & Debtor Maintenance		•	•	•	•	•	•	
	Report Template - Account Statement (Custom)								•
	Report Template - Account Statement (Default)								•
	Report Template Configuration		•	•	•	•	•	•	•
	Secured Inbox	•	•	•	•	•	•	•	•
	Template Maintenance		•	•	•	•	•	•	
	Upload Profile		•	•	•	•	•	•	
_ Se	ervices (HK)		I				I	1	
	Beneficiary & Debtor Download (HK)		•	•	•	•	•	•	
	Beneficiary & Debtor File Upload (HK)		•	•		•	•		
	Notification of Incoming CHATS								•
	Notification of Inward Remittance								•
	Report Template - AutoCheque Report					•	•	•	
	Report Template - Autopay Report					•	•	•	
	Report Template - FPS Report					•	•	•	
	Report Template - Remittance Report		•	•	•				
_ Ta	isk List		I	l	ı	1	1	ı	
	Admin Log Inquiry	•							
	Cheque Status Inquiry					•	•	•	
	File Upload Status Inquiry		•	•	•	•	•	•	
	Task List	•	•	•		•	•		•
	Transaction Status Inquiry		•	•	•	•	•	•	

<u>Default Group Name:</u>						
01.Corporate Admin	05.Maker (Bulk payment)					
02.Maker (Remittance)	06.Authoriser (Bulk payment)					
03.Authoriser (Remittance)	07.Viewer (Bulk payment)					
04.Viewer (Remittance)	08.Information Reporting					