*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**) :  |       |

|  |  |  |  |
| --- | --- | --- | --- |
| 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*.) |  |  |