

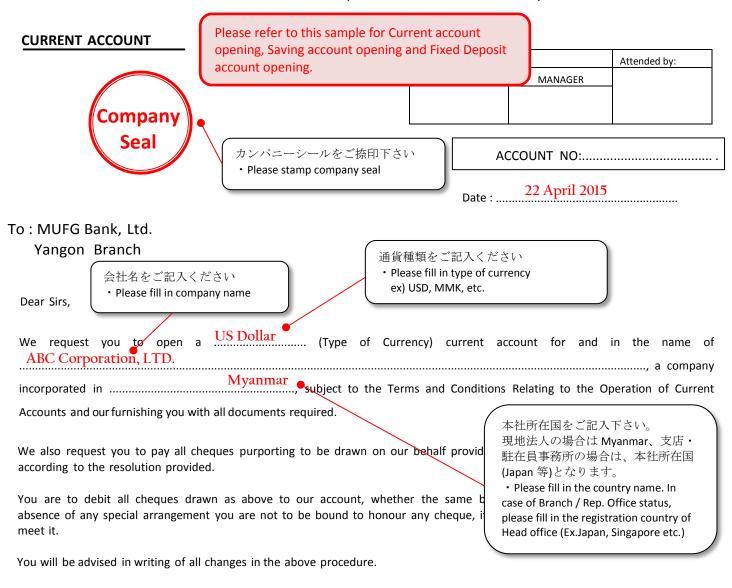
口座開設書類の記入見本(Sample Documents for Account Opening)

[Home Page Link] http://www.bk.mufg.jp/global/globalnetwork/asiaoceania/yangon.html

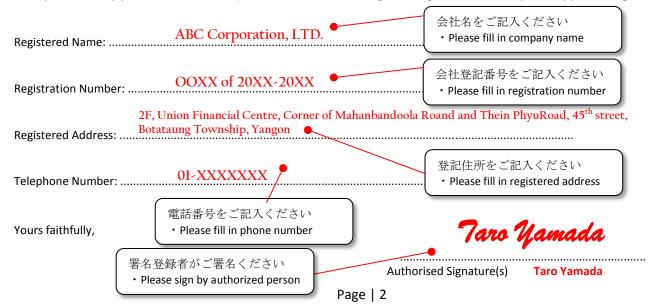
l.	KYC	手続き(Know Your Customer/本人確認手続き)に必要な資料 Required Documents for KYC process	
	【公	的書類/ MyCo 登録情報/ その他資料】	
	1.	MyCo Certificate(設立証明書)	
		【Company/現地法人】Certificate of Incorporation	
		【Overseas Corporations/支店】Certificate of Registration for Overseas Corporations	
	2.	MyCo Company Profile-Address (住所登録ページ)	
	3.	MyCo Company Profile-Officers List and its detail information page(役員一覧とその明細ページ)	
	4.	MyCo Company Profile-Shareholdings List and its detail information page(株主一覧とその明細ページ)	
	5.	Constitution(定款)	
		*Please mention as "Certified True Copy" for all above documents screenshot and sign by authorized signatory of the	
		company. (上記資料のスクリーンショットに"Certified True Copy"と記載し、署名権限者がご署名ください。)	
	6.		
		(In case of Overseas Corporation, "Power of Attorney" (POAX)	
		取締役会決議書または取締役会議事録の原本(支店の場合は委任状の原本)(Home Page docs no.513, 514, 519)	•
		*In case of POA, Signature verification of POA is required at MUFG Branch who has relationship with HO (or) Notarial	
		Certificate from Embassy is required.(委任状の場合、ご本社取引店にて印鑑照合が可能な署名・捺印、もしく	は、
	_	大使館からの Notarial Certificate の添付をお願い致します。)	
	/.	Passport Copy of All Directors, Authorized Officers listed in Officer's List and Authorized Signatories	
		(役員一覧記載の方、並びにサイン権限者の全ての方のパスポートコピー) Business Activity Declaration Form (Home Page docs no.516)Pa	6
	8.	Business Activity Declaration Form (Home Page docs no.516) (営業内容申告書)	age a
	※ 1	1 In addition to the above documents, we might request information of parent company separately.	
	,•	上記の資料の他、親会社情報などを別途ご依頼する場合がございます。	
		2 Please be kindly requested to confirm for periodical KYC review of the above documents	
		上記情報の変更の有無を定期的に確認をしておりますので、ご協力をお願い致します。	
II.	口儿	座開設必要書類(ご記入いただく書類)Required documents (Documents to be filled in)	
		Application for Account Opening and T & C _Current (Home page docs no.201)Page	2,3
		口座開設依頼書と約款(当座預金)	
	2.	Application for Account Opening and T & C _Saving (Home page docs no.202)Page	e 2,3
		口座開設依頼書と約款(普通預金)	
	3.	Application for Account Opening and T & C _Fixed Deposit (Home page docs no.203)Pag	e 2,3
		口座開設依頼書と約款(定期預金)	
	4.	Specimen Signature (Home page docs no.204)Pag	ge 4
	_	署名届	_
	5.	Authorization Letter (Home page docs no.205)	ge 9
	•	銀行取引担当者届	
	ь.	Email Transaction Agreement (Home page docs no.206) Email 取引契約書	
	7	Application For New Cheque Book(for MMK Current Account)(Home page docs no.207)	. 11
	/.	小切手帳発行依賴書(MMK 当座預金用)	36 11
		※We will deduct 250MMK (Stamp Duty Fees for 2 Cheque Books – 50 sheets) from Initial Cash Deposit.	
		(初回お預り金より印紙税 250MMK (小切手帳 2 冊分【50 枚】)をお引落としさせていただきます。)	
	8.	Initial Cash Deposit (Only MMK Current Account) 1,000MMK	
	٥.	初回お預り金(MMK 当座預金作成の場合) 1,000MMK	
	9.	Notice of Person In Charge of Delivery of Documents (Home page docs no.209)Page	10 د
	٥.	- 店頭書類受取の担当者届	
	Ж Р	Please use Company Seal (mandatory) and Sign Stamp (if any).	
		上記の口座開設書類にカンパニーシールの押印をお願い致します。署名判のご利用も可能です。	
III.		CMS PLUS 契約書類 Required documents for installing GCMS PLUS (Internet Banking)	
		COMSUITE Basic Agreement COMSUITE 契約書 (Home page docs no.601)	ge 12
		COMSUITE Application for Contract and Service Setup ユーザー登録用紙 (Home page docs no.801)Page 13	
		GCMS Plus Terms and Condition (No signature is required) GCMS PLUS 約款(署名不要) (Home page docs no.	
		[GCMS Plus] Initial Charges: USD 1,000-, Monthly Charges: USD 200-	•
		[GCMS Plus] 初期手数料:USD 1,000-、月額手数料:USD 200-	

当座預金口座開設依頼書記入例 Sample of account opening form (Current Account)

※作成される口座に応じて、それぞれの口座開設依頼書(当座預金、普通預金、定期預金)をご準備下さい。



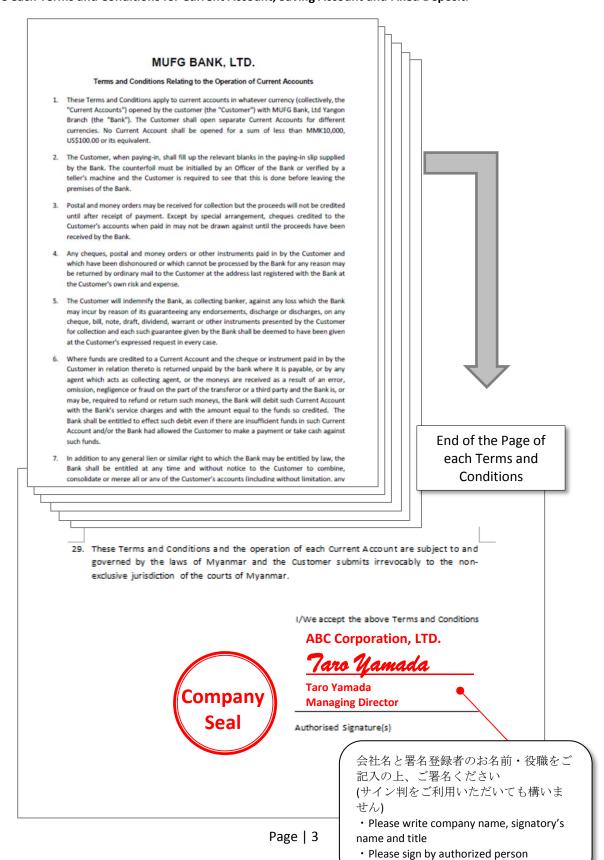
We accept and acknowledge the Terms and Conditions Relating to Operation of Current Accounts ("T&C") and confirm that we have read, understood and agree to abide and be bound by the T&C (including any alterations, amendments or additions thereto as may be made by you from time to time). In this connection, we agree to sign and return to you a copy of the signed T&C.

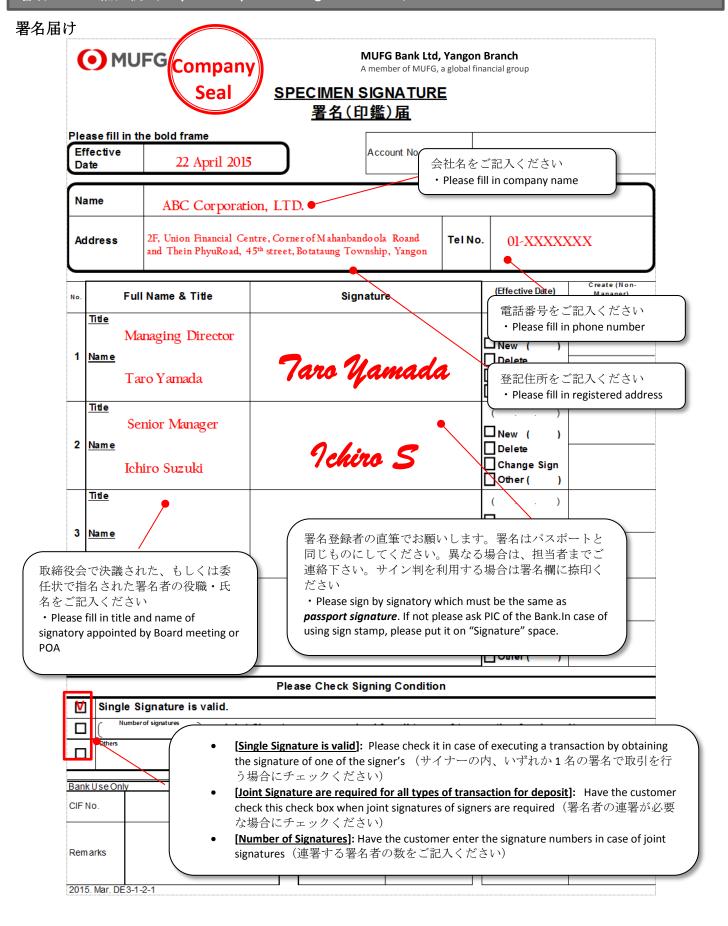


預金口座約款 記入例(Sample of Terms and Conditions)

預金口座約款 (Term and Conditions)

※作成される口座に応じて、それぞれの預金口座約款(当座預金、普通預金、定期預金)をご準備下さい。 Please use each Terms and Conditions for Current Account, Saving Account and Fixed Deposit.





取締役会決議書例 (SAMPLE OF BOARD RESOLUTION)

Extract of resolution passed by the board of Directors on	(DDMMYY)	at the offic	e of (<u>Name</u>	<u>e of</u>
Company).				

Directors Present:

	Name	Post
1		President
2		Managing Director
3		Deputy Managing Director
4		Director
5		·········.

Opening of US Dollar and Kyat Accounts [delete where applicable] at MUFG Bank Ltd, Yangon Branch.

RESOLVED THAT the US Dollar and Kyat Account is/are [delete where applicable] to be opened at MUFG Bank Ltd, Yangon Branch. under the name of (Name of Company) for receiving (CMP charge, other relevant fees and necessary fund for the particular project).

AND nominating (Authorized person Name), the managing director of the company and (Authorized Person Name), the deputy managing director of the company as the authorized persons to undertake the necessary transactions of opening and/or closing of the Account and deposit, withdrawal and transfer the money of the Account.

The transactions of the deposit and/or withdrawal and others could be done under the signature of

anyone out of the authorized persons.	
For and on behalf of the Board,	
(Name of President), President	
(Name of Managing Director), Managing Director	

取締役会議事録 例 (SAMPLE OF MINUTES OF MEETING)

Meeting Minutes

Minutes of Meeting No. (No. of minutes) of Board of Directors of the Company, held on (DDMMYY) at (TIME) at (PLACE).

<u>Attendance</u>		
1. MR	<u> </u>	DIRECTOR
2. MR	<u> </u>	DIRECTOR
3. MS		G.M.

Preliminary Proceedings

MR/MS [delete where applicable] (Name of the chair person) was appointed Chairperson of the meeting and explained that the following subjected are to be discussed and resolved.

- 1. Opening of bank accounts for the Company at MUFG Bank, LTD., Yangon branch.
- 2. Appointment of signatories for the Company's bank account at MUFG Bank, LTD., Yangon branch.

RESOLUTIONS

- 1) RESOLVED THAT (<u>COMPANY NAME</u>) to open accounts with MUFG Bank, LTD., Yangon branch.
- 2) RESOLVED THAT MR/MS [delete where applicable] (Authorized Person Name) (Holder of Country Passport No. (Passport No.)), Managing Director /Director and MR/MS [delete where applicable] (Authorized Person Name) (Holder of Country Passport No.(Passport No.)) Operation Manager are appointed as signatories of the Company bank account at MUFG Bank, LTD., Yangon branch. They are authorized to sign all the banking documents on behalf of the Company.

As there was no other business to be considered, the Chairperson thus declared the Meeting adjourned at TIME.

Director	Recorder of the Meeting
(NAME/Signature)	(NAME/Signature)

POWER OF ATTORNEY

Know all men by these presents that I, [name], [title] of [company name] (hereinafter referred to as the "Company"), a company incorporated and registered under and in accordance with the Laws of [country of Head Office] and having its principal office and carrying on business in [city], [country of Head Office], hereby appoint Mr. [name (signatory)] to be its lawful attorney of and in the name and on behalf of the Company, to do, and execute all acts, deeds and things requisite and necessary in connection with all matters specified hereinafter:

To represent the [Overseas Corporation/ Branch/ Representative office] with full powers and authority towards third parties and sign, execute and deliver any document in the course of business, including to undertake the necessary transactions of opening and/or closing of bank accounts in foreign currency and/or MMK ("accounts") and deposit, withdrawal and transfer the money of "accounts", of the Company and its [Overseas Corporation/ Branch/ Representative office] in the Republic of the Union of Myanmar.

In witness whereof I have set my hand on this [] [] 2018.

[Company Name]

[Name] [Title]

<POA Verification Process>

1. Signature / Seal Verification at MUFG Branch

In case of Signature/Seal verification at MUFG, please use company seal which is registered in MUFG Branch.

ご本社の MUFG 取引店にて届出のある署名・捺印をお願い致します。

2. Notarial Certificate

In case of POA in attached with Notarial Certificate from Tokyo Legal Bureau and Certificate from Embassy of The Republic of The Union of Myanmar, Signature must be Authorized person of Head Office.

大使館の Notarial Certificate を添付の場合、ご本社の署名権限者がご署名ください。

Business Activities Declaration Form

We, confirm that, the Business Activities which provided below is correct and we will declare again if we have any changes on our business activities.

- ✓ Company Name: ABC Corporation, Ltd.
- ✓ Business Activities: Manfacturing XXX /Construction etc.
- ✓ Declared By: Mr.Taro Yamada
- ✓ Note: The person who declares the business activities shall be the representative, directors or the management.
- ✓ Please chop/ sign on below provided place after filled in and submit the scan copy back to MUFG Bank.





Signature

Designation <u>Managing Director</u>

Date: <u>22.Apr.2015</u>

銀行取引担当者届 記入例 Authorization Letter (Sample)

Date: 01-May-2018

Authorisation Letter

To: MUFG Bank, Ltd. Yangon Branch

Dear Sirs,

We have the right, power and authority, and have taken all actions necessary to execute and deliver this authorization letter to you. We confirm and agree that the necessary resolutions of our company has been passed to approve the terms of this authorization letter in the best interests of our company. We also confirm that this authorization letter does not in any way limit or affect the existing authorities given to you in respect of other transactions and dealings which do not relate to items (1) to (7) below.

In accordance with our request and authorisation to you to accept, rely and act on instruction given or purported to be given by us by telephone in respect of transactions and dealings with you relating to:

- (1) Foreign Exchange (Including Currency Option);
- (2) Trade Finance (Commercial Bill Discounting, Import Settlement, Trust Receipt, Export Bill Bought & Export Bill Settlement);
- (3) Loans interest rate confirmation;
- (4) Deposits placement and release;
- (5) Internal funds transfer (within same company's accounts);
- (6) Confirmation of Transactions (including confirmation of Remittance Application by Fax/ Email and <u>Bank Guarantee / Standby Letter of Credit Application by Fax/Email)</u>:
- (7) Purchase and Sale of Securities & Amendments;

we have duly appointed and authorised the following person or persons to be in charge of communication by telephone as at and from [01-May-2018].

Name in Full	Designation	NRC/ Passport No.	Telephone No.	Email Address	Transaction Type
Taro Yamada	Managing		09-		1-7
Taro famada	Director	TK123456	XXXXXXX	Taro@abc.com	
Ichiro Suzuki	Senior		09-		1-7
icilio Suzuki	Manager	TK456789	XXXXXXX	ichiro@abc.com	
U Aung Aung	Accountant	12/XXX(N)XXXXXX	09- XXXXXXX	aung@abc.com	1,5,6

We hereby confirm that this appointment and authorisation shall remain in force until we notify you or change by submitting to you an updated "Authorisation Letter" from us incorporating changes to this authorization letter, which changes shall be acceptable to you is received by you. This authorisation (as amended, supplemented and modified from time to time) shall supersede and revoke all previous authorisations given by us to you with respect to telephone instructions relating to items (1) to (7) mentioned above.

d authorised in the aforesaid manner bit any of our account(s) maintained with fulfil any liabilities pursuant to or in letter.

any instructions given by us by ctly incurred or arising from or relating to ncies, errors, ambiguities, lack of clarity, impersonation, inconsistencies and/or

vou hamiless against any and all actions, costs on a full indemnity basis) ising out of or in connection with the u may without further notice to us, debit whether matured or not) and reimburse expenses. We further agree that you (including negligence or breach of ial loss or damage (whether foreseeable of the instructions to you and this

onside relating to transactions between ation, we agree that any such recording

I respects in accordance with the laws of

サイン権限者や経理担当者の方など銀 行取引担当者をご記入下さい。

Please fill up the data of Authorized persons and person in charge of bank transactions.

7aro Yamada Taro Yamada Managing Director ABC Co., Ltd

Authorised Signatory (ies)

(with Company's stamp)

(For Bank Use Only)

Company

Seal

		(CBD)		
GM	DGM	HOD	Manager	Officer

(Operation)		
HOD	Officer	Signature verified

(Confirmation of registration on the list)
HOD Officer

Date:		

Notice of Person in Charge of Delivery of Documents

To: MUFG Bank, Ltd. Yangon Branch

Dear Sirs,

We have the right, power and authority, and have taken all actions necessary to execute and deliver this Notice of Person in Charge of Delivery of Documents ("Notice") to you. We confirm that this Notice does not in any way limit or affect the existing authorities given to you in respect of other transactions and dealings which do not relate to items (1) and (2) below.

- (1) Handover of Documents to you at the counter of your Yangon Branch
- (2) Receipt of the Documents from you at the counter of your Yangon Branch

We have duly appointed and authorized the following person or persons to be in charge of Delivery of Documents mentioned above.

Name in Full	Designation	NRC/ Passport No.	Telephone No.
Ma Aye	Accountant	12/XXX(N)XXXXXX	09-123456789
Maung Maung	Manager	12/XXX(N)XXXXXX	09-123456789

We hereby confirm that this Notice shall remain in force until we notify you of any change by submitting to you an updated Notice from us incorporating changes to this Notice, which changes shall be acceptable to you is received by you. This Notice (as amended, supplemented and modified from time to time) shall supersede and revoke all previous Notice given by us to you with respect to items (1) and (2) mentioned above.

This Notice shall be governed by and construed in all respects in accordance with the laws of Myanmar and we irrevocably and unconditionally submit to the non-exclusive jurisdiction of the courts of Myanmar.

Yours faithfully,

Taro Yamada Taro Yamada Managing Director ABC Co. Ltd

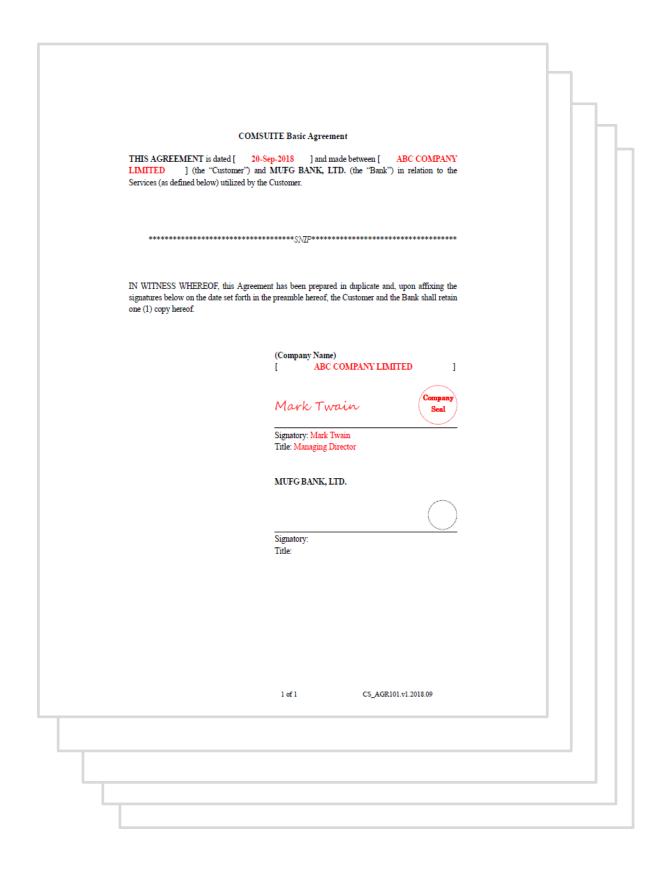


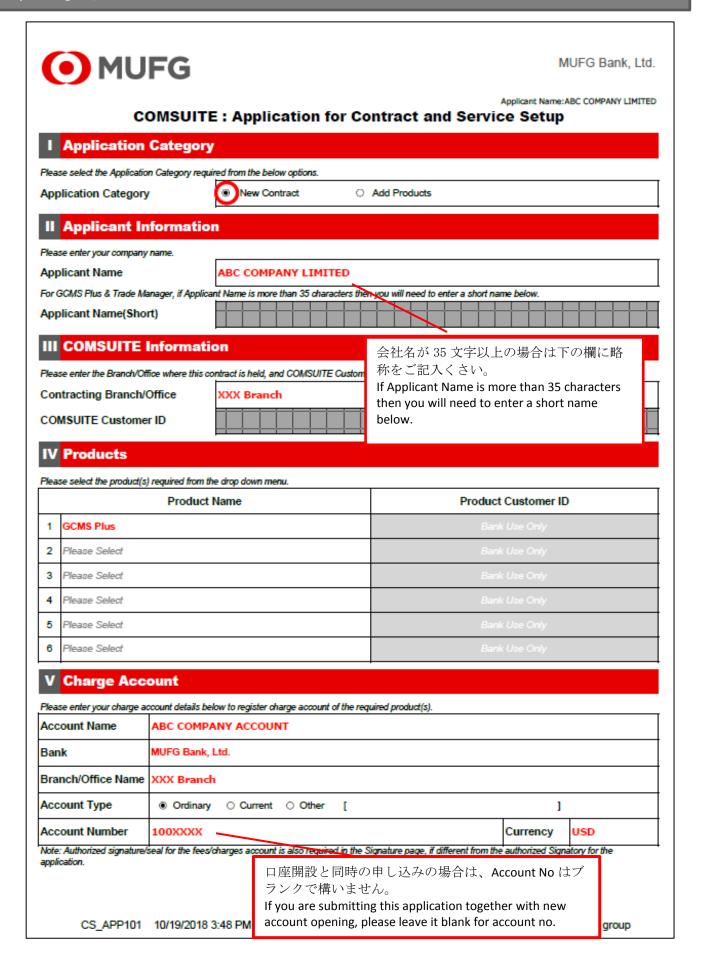
Authorized Signatory (ies) (with Company's stamp)

(For Bank Use Only)

Manager	Officer	Signature Verified

					DATE	22 May 16
		APPLIC	CATION FOR NEV	W CHEQUE BOOK	K(S)	
TO : MUFG Bank, Ltd. \	Yangon Bran	ch				
	-		K(S) OF 50 CHEQUES I	EACH AND DEBIT THE	FEE APPLIED BY YO	UR BANK
			DOXX).			
KINDLY	RETAIN E	FOR MY/OUR COL	LECTION			
Ц		ME/US BY REGIS UR ACCOUNT	TERED MAIL AT THE A	DDRESS REGISTERED) WITH THE BANK AN	ID DEBIT ALL CHARGES
IWE HEREBY AUT	THORISE BE	ARER	Taro Yamada			
I/C NO. / PASSPOR	RT NO	TK 123456	57 TO C	COLLECT THE CHEQUE	E BOOK(S) ON MY/OU	UR BEHALF OF OUR RISH
RISKS AND RESPO	ONSIBILITIES	S.				
ACCOUNT						
NAME IN FULL		ABC Co., Lt	td.			
			33	mpany	Tar Mana	o Yamada o Yamada ging Director C Co. Ltd SIGNATURE(S)
TEL NO.			33	mpany Seal	Tar Mana	o Yamada ging Director
			Co	mpany Seal	Tar Mana AB AUTHORISED	o Yamada ging Director
TEL NO.		+959211223	Co	Seal	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	Co	Seal	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	Co	Seal	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	Co	Seal	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	Co	Seal Seal CHEQUES FROM	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	Co	Seal CHEQUES FROM Received by	Tar Mana AB AUTHORISED	o Yamada ging Director C CoLtd SIGNATURE(S)
TEL NO.		+959211223	BOOK(S) CONTAIGING	CHEQUES FROM	Tar Mana AB AUTHORISED	o Yamada ging Director C Co.Ltd SIGNATURE(S)
IWE HEREBY CON	NFIRM RECE	+959211223	Co	CHEQUES FROM	Tar Mana; AB AUTHORISED TO TO	o Yamada ging Director C Co.Ltd SIGNATURE(S)
TEL NO.	NFIRM RECE	+959211223	BOOK(S) CONTAIGING (For bank up	CHEQUES FROM	Tar Mana; AB AUTHORISED TO TO	o Yamada ging Director C Co. Ltd SIGNATURE(S)
IWE HEREBY CON	NFIRM RECE	+959211223	BOOK(S) CONTAIGING	CHEQUES FROM Received by (To be	Tar Mana; AB AUTHORISED TO TO the Request)	o Yamada ging Director C Co. Ltd SIGNATURE(S)
IWE HEREBY CON	NFIRM RECE	+959211223	BOOK(S) CONTAIGING (For bank up	CHEQUES FROM Received by (To be	Tar Mana; AB AUTHORISED TO TO the Request)	o Yamada ging Director C Co. Ltd SIGNATURE(S)





	MUE	_					D.	1UFG Bank, Ltd.		
L	MUF	G					IV	IOFO Balik, Liu		
			СО	MSUITE : User lı	nformation	Applicant N	lame:A	BC COMPANY LIMITE		
ı	User Details									
				complete the sections below fi equired for COMSUITE and e	Administrator I	D は最低 2 ⁻	つ必:	要です。		
nde	r the Product Customer Nam			mpany Name Ilnked to the Acc ninistrator O User	Minimum 2 Ad	ministrators	are r	equired.		
	COMSUITE User ID	3-3()	USEROI		Existing OTP T	oken User	0	Yes No		
	COMSUITE User Name	•	Albert E	Einstein						
	Email Address		Albert_	Einstein@ABC.COM						
1	Accessible Product(*2)		acting h/Office	Product Custo	mer Name	Product Us Category		Product Customer ID		
	Please Select					O Admin O		Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
-	COMSUITE User Cate	gory(*1)	Adm	Administrator						
	COMSUITE User ID		USER02 Existing OTP Token Use				0	Yes No		
	COMSUITE User Name		Sir Isaac Newton							
	Email Address		Sir_Isaac_Newton@ABC.COM							
2	Accessible Product(*2)		acting h/Office	acting Product Customer Name			ser '3)	Product Customer ID		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	COMSUITE User Cate	gory(*1)	O Adm	ninistrator () User						
	COMSUITE User ID				Existing OTP T	oken User	0	Yes ○ No		
	COMSUITE User Name	•								
	Email Address									
3	Accessible Product(*2)		acting h/Office	Product Custo	mer Name	Product Us Category		Product Customer ID		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
	Please Select					O Admin O	User	Bank Use Only		
1)		" or "02_Use	r(HKG)" must	ge in the delivery and receipt of the M t be filled-up to register users for CMS the subsidiary company registered u	Singapore and CMS Hong		nformati	on with your Bank.		
()				,	nuer Traue Manager.					



MUFG Bank, Ltd.

Applicant Name: ABC COMPANY LIMITED

GCMS Plus: Service(s) Information

		•				_					
Fil	e١	U	рI	oa	ш	5	е	tt	п	10	s

File Upload Service is provided with default settings. For customization, please select the required settings accordingly. Default setting for the boxes below is unticked.

Pay	ment Service Types:	Settings:								
		Editable	Non- Editable	Edit: Value Date	Edit: Settlement Account		Beneficiary Information Verification			
1	All Payment Types (except: UK LVP)	(Default)	0	0	N/A	N/A				
2	UK LVP (i.e.: BAC\$ & Faster Payments)	N/A	⊕ (Default)	0	0	0	N/A			
3	SEPA ONLY (local format required)	N/A		If ticked, paymen Editable); If unticked, GCM			at (Non-			

II Template Settings

Select options accordingly. Default setting is unticked.

	nplate:	Settings:	
1	Manual Creation of Payment		If ticked, payments can be created with or without using a Payment Template; If unticked, payments can only be created using a Payment template.
2	Beneficiary Information required on Templates	5	If ticked, Beneficiary Name is mandatory when creating a Payment Template; If unticked, the Beneficiary Name is not mandatory when creating a Payment Template.
3	Mandatory use of Beneficiary Template in Group / Confidential Payment		If ticked, payments can only be created using a Beneficiary Template; If unticked, payments can be created with or without using a Beneficiary Template.
4	Mandatory use of Beneficiary / Debtor Template in SEPA		If ticked, uploaded SEPA Files become Non-Editable; If unticked, uploaded SEPA Files can be Editable.

III Beneficiary Advice Service

This service allows sending notification of payments to beneficiary by email. (Default setting is unticked)

1	Beneficiary Advice	8	If ticked, Beneficiary Advice service will be available.
---	--------------------	---	--

CS_APP101 10/19/2018 3:48 PM

A member of MUFG, a global financial group

3/7



MUFG Bank, Ltd.

Applicant Name: ABC COMPANY LIMITED

GCMS Plus: Service(s) Information

IV [Reference Only] Setting Details

No need to enter. This is for your reference regarding the setting details on this page.

For a list of All Payment Types available in the account holding region, please refer to GCMS Plus: Account and Service Information page.

Instructions

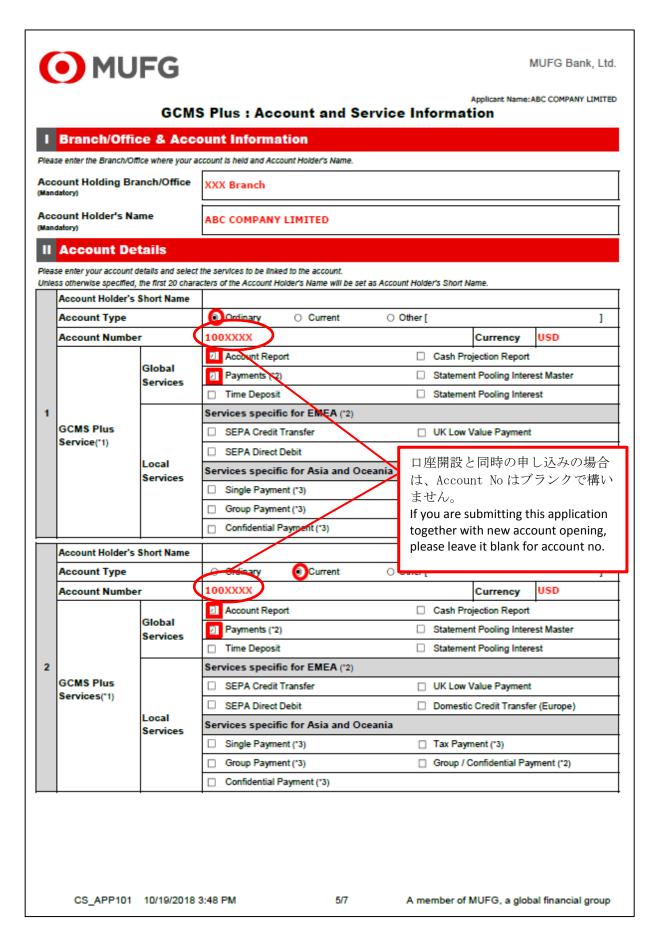
Applicable Services

	Instructions	Applicable Services
File Upload Settings		
All Payment Types (except: UK LVP)	Select the type of data field to be made editable for uploaded files.	Payments, Single, Payment, Group Payment, Confidential Payment, SEPA Credit Transfer, SEPA Direct Debit, Domestic Credit Transfer (Europe) and Group/Confidential Payment.
		Default: Editable
UK LVP (i.e.: BACS & Faster Payments)	Select the type of data field to be made editable for uploaded files.	UK LVP Only. Default: Non-editable
		SEPA Credit Transfer and SEPA Direct
SEPA ONLY (local format)	Tick to use Local Format. If ticked, Local Format Files become	Debit.
	Non-Editable.	Default: unticked
Beneficiary Information Verification	Tick when requiring the beneficiary and beneficiary bank information set in the	Payments Only.
	upload file to be checked.	Default: unticked
emplate Settings		
Manual Creation of Payment	Tick when templates are not mandatory for creating Payment Instructions (payment can be created without	Payments, Single Payment, Group Payment, and Confidential Payment.
	template); Untick when payment MUST be created	Default: unticked
Beneficiary Information required on Templates	Tick when entry of Beneficiary name is mandatory for creating Payment	Payments, Single Payment, Group Payment, and Confidential Payment.
	Templates.	Default: unticked
Mandatory use of Beneficiary Template in Group / Confidential	Tick when the beneficiary template is	Group/Confidential Payment Only.
Payment	mandatory for creating instructions.	Default: unticked
Mandatory use of Beneficiary/Debtor Template in SEPA	Tick when the beneficiary / debtor template are mandatory for creating instructions.	SEPA Credit Transfer and SEPA Direct Debit.
Tapas in set of	If ticked, SEPA Files uploaded become Non-Editable.	Default: unticked
eneficiary Advice Service	<u> </u>	<u> </u>
Beneficiary Advice	Tick when using Beneficiary Advice. If ticked, option to sent Notification of payment becomes available.	Payments, Group/Confidential Payment (excluding Malaysia), Single Payment, Group Payment, Confidential Payment and UK LVP.
		Default: unticked

CS_APP101 10/19/2018 3:48 PM

A member of MUFG, a global financial group

4/7





MUFG Bank, Ltd.

Account Numbe	Account Type		Current	Othe	[]
Account Number						Currency		
		☐ Account Report		[Cash P	rojection Report		
	Global Services	☐ Payments (*2)		[Statem	ent Pooling Intere	st Master	
	Services	☐ Time Deposit		[Statem	ent Pooling Intere	st	
		Services specific fo	or EMEA (2)				
GCMS Plus		☐ SEPA Credit Tran	nsfer	1	UK Lov	v Value Payment		
Service(*1)		☐ SEPA Direct Deb	it		Domes	tic Credit Transfer	(Europe)	
	Local Services	Services specific fo	or Asia an	d Oceania				
	Services	☐ Single Payment (*3)		☐ Tax Pa	yment (*3)		
		☐ Group Payment (' 3)		Group	/ Confidential Pay	ment (*2)	
		☐ Confidential Payr	ment (*3)					
Account Holder's	Short Name							
Account Type		Ordinary (O Current	○ Othe	.[]
Account Numbe	r					Currency		
		☐ Account Report		[Cash P	rojection Report		
	Global	☐ Payments (*2)		[Statem	ent Pooling Intere	st Master	
	Services	☐ Time Deposit		[Statem	ent Pooling Intere	st	
		Services specific for EMEA (*2)						
GCMS Plus	Local Services	☐ SEPA Credit Tran	nsfer	[UK Lov	v Value Payment		
Service(*1)		☐ SEPA Direct Deb	it	1	Domes	tic Credit Transfer	(Europe)	
		Services specific for Asia and Oceania						
		☐ Single Payment (*3)		☐ Tax Pa	yment (*3)		
		☐ Group Payment (*3)		Group	/ Confidential Pay	ment (*2)	
		☐ Confidential Payr	ment (*3)					
elected, please select ap	plicable service opt	tions on "GCMS Plus: Service(page/tab.				
Company S _l	ecific Se	rvice(s)						
e tick the specific Com	npany Specific Se	rvice(s) from the options be	elow.					
					rd Remitta	ince		
	iodon ivepondre	areign exchange contra						
	ame Table			J [
e enter name of Suppl	ementary Tool as	required.						
	Account Holder's Account Type Account Numbe GCMS Plus Service(*1) Type Hose services available elected, please select applicable only for account fo	Account Holder's Short Name Account Type Account Number Global Services GCMS Plus Services Local Services Up those services available at the account to elected, please select applicable service op plicable only for accounts maintained with M Company Specific Services inward Remittance Report Outstanding Transaction Report/To	Service(*1) SEPA Direct Deb	SEPA Direct Debit	SEPA Direct Debit Services Services specific for Asia and Oceania Single Payment (*3) Group Payment (*2) Global Services Global Service Global Ser	Services Single Payment ("3) Group	Service(*1) SEPA Direct Debit Domestic Credit Transfer	SEPA Direct Debit

A member of MUFG, a global financial group

CS_APP101 10/19/2018 3:48 PM

