

COMSUIE Application for Account and Service Maintenance

I Product Page Selection

Applications regarding each product are hidden by default. Please click the corresponding button(s).

GCMS Plus	
Cash Forecasting	
FOREX	
Payables Finance	
Trade Manager	

II Product Page Selection for Local CMS

Applications regarding the local product are hidden by default. Please click the corresponding button(s).

CMS Singapore	
CMS Hong Kong	



GCMS Plus : Application for Account and Service Maintenance

I Applicant Information

Please enter your company name.

Applicant Name

Please enter COMSUITE Customer ID.

COMSUITE Customer ID

II Product Information

Please enter Product Customer ID.

Product Customer ID

III Account Information

Please enter the corresponding account information.

All accounts are registered by each Account Holding Branch/Office and each Account Holder's Name.

Please tick the "Additional Set of Pages Required" and change the settings only if multiple Account Holding Branches/Offices, or multiple Account Holding Companies are required. (Default: 0 set)

Additional Set of Pages Required

+set(s)

Account Holding Branch/Office

Account Holder's Name

Change

Tick to change the Account Holder's Name.

Account Holder's Name (Current)

Account Holder's Name (New)

IV Account Details

Please select Application Category and enter account details. Select services to be linked to account.

Unless otherwise specified, the first 20 characters of the Account Holder's Name will be set as Account Holder's Short Name.

1	Application Category		Account	Add	Change	Delete	Service	Add	Delete
	Account Holder's Short Name (New)								
	Account Type		Ordinary	Current	Other	[			
	Account Number							Currency	
	GCMS Plus Service	Reports	Account Report			Statement Pooling Interest Master			
			Cash Projection Report			Statement Pooling Interest			
Transaction Services		Payments and Transfers			UK Low Value Payment				
		SEPA Direct Debit			Tax Payment				
		Time Deposit							



COMSUITE : Application for Account and Service Maintenance

We, the undersigned as Customer, hereby request [] (the "Bank") to register the aforementioned Account in accordance with the relevant basic agreements entered into between us and your Bank, any terms and conditions and all other agreements and documents relating thereto.

Signed for and on behalf of:

[]

Signed for and on behalf of:

[]

Authorized Signatory's Signature/Seal

Authorized Signatory's Signature/Seal

Name

Name

Title

Title

Date

Date

COMSUITE Customer ID:

Applicant Name:

Remarks:

CS_APP203 Application for Account and Service Maintenance

☒ **Common**

Control Number

Office Code / Name

CIF

COMSUITE Customer ID

Department Head	Person in Charge	Signature Verified

☒ **Common (Cross-check)**

- ☐ (1) Cross-checker** confirms that the registered accounts and services on each product server are equal to the accounts and services applied by the customer.
- ☐ (2) Cross-checker confirms that the registered information (account number and CIF) on each product server is same as the information on the screen of back office system (core banking system).

Cross-checker ticks above boxes for final check of (1) and (2).

**Cross-checker is the person who actually conducts "Approve" operation on each product branch screen.

Cross-checker** (Approver)	Person who registers on product server (P.I.C.)

For bank operation only

☐ **GCMS Plus**

Fields marked with * are not used if the Customer's Contracting Office is the Account Holding Office.

<Customer's Contracting Office>

Office Code/Name:

CIF

GCMS Plus Customer ID:

Pooling Group ID: Statement Pooling Interest Master

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Statement Pooling Interest

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Customer (Contracted Party) = Account Holding Company ☐ (Please tick)

*Date of sending a duplicate copy of document to related office:

"Consent to COMSUIITE/ GCMS Plus Services" checked by	
Dept. Head	P.I.C.

<Account Holding Office (Related Office/Customer's Contracting Office)>

CIF of Account Owner:

Company Code (CIF) for MT998:

Date of starting MT940/942/998/XML(camt.053) transmission:

*Account Holding Company's Address:

*Date of returning a duplicate copy of the doc. & the screen copies of core banking system to Customer's Contracting Office:

MT940	MT942	MT998	XML
☐	☐	☐	☐
(For record) dispatched by			
Dept. Head		P.I.C.	

IBAN CODE:

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< Reference for registering Payment Services for the Zengin System* >

*** refers to payment types of "Domestic / Book Transfer - Zengin" and "Domestic (Confidential) - Zengin", previously known as "Group Confidential Payment (Japan)"**

Account No. Set to Group / Confidential Payment Office Code (3) + Account Type*(2) + Account Number (7) + 0000
Sample : 9870012345670000 *Account Type = 00: Ordinary, 01: Current

BizSTATION ID (To be filled by TBD):

Ordering Customer Code (If applicable):

(To be filled by Account Holding Office)

For bank operation only