

COMSUITE : Application for Contract and Service Setup

I Application Category									
Please select the Application Category required from the below options.									
Application Category	O New Contract O Add Products								
II Applicant Information									
Please enter your company name.									
Applicant Name	ABC COMPANY LIMITED								
For GCMS Plus & Trade Manager, if Applican	t Name is more than 35 characters then you will need to enter a short name below.								
Applicant Name(Short)									
III COMSUITE Information									
Please enter the Branch/Office where this cor	ntract is held, and COMSUITE Customer ID if existing customer.								
Contracting Branch/Office									

IV Products

COMSUITE Customer ID

Please select the product(s) required from the drop down menu.

	Product Name	Product Customer ID
1	GCMS Plus	Bank Use Only
2	Please Select	Bank Use Only
3	Please Select	Bank Use Only
4	Please Select	Bank Use Only
5	Please Select	Bank Use Only
6	Please Select	Bank Use Only

V Charge Account

Please enter your charge account details below to register charge account of the required product(s).

12345678

Account Name	ABC COMPANY LIMITED						
Bank	1UFG Bank Ltd.						
Branch/Office Name	Branch/Office Name Yangon Branch						
Account Type	○ Ordinary]					
Account Number	100XXXX	Currency	USD				

Note: Authorized signature/seal for the fees/charges account is also required in the Signature page, if different from the authorized Signatory for the application.



COMSUITE : User Information

I User Details

To register a user and link each relevant product, please complete the sections below for each user. Please note that a <u>minimum of 2 Administrators are required</u> for **COMSUITE** and each accessible product. Under the Product Customer Name, please enter the Company Name linked to the Accessible Product.

	COMSUITE User Cate	egory(*1)	Adm	inistrator O User							
	COMSUITE User ID				oken User O Yes 🔘 No		Yes 🔘 No				
	COMSUITE User Name	•	Albert Einstein								
	Email Address		Albert_Einstein@ABC.COM								
1	Accessible Product(*2)	Contra Branch		Product Custom	er 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			
	COMSUITE User Cate	egory(*1)	Adm	inistrator 🔿 User							
	COMSUITE User ID		USER02		Existing OTP Tol	ken User	0	Yes 🔘 No			
	COMSUITE User Name		Sir Isaac Newton								
	Email Address			Sir_Isaac_Newton@ABC.COM							
2	Accessible Product(*2)	Contra Branch	-	Product Custom	er 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			
	COMSUITE User Cate	egory(*1)	🔿 Adm	inistrator 🔿 User							
	COMSUITE User ID				Existing OTP Tol	ken User	0	Yes O No			
	COMSUITE User Name	•									
	Email Address										
3	Accessible Product(*2)		acting /Office	Product Custom	er Name	Product Us Category(*		Product Customer ID			
	Please Select							Bank Use Only			
	Please Select						User	Bank Use Only			
	Please Select						User	Bank Use Only			
	Please Select						User	Bank Use Only			

(*1) Each of the Administrators/Users may independently engage in the delivery and receipt of the Manual, Access Code and other documents and information with your Bank.

(*2) A separate form "02_User(SGP)" or "02_User(HKG)" must be filled-up to register users for CMS Singapore and CMS Hong Kong.

(*3) [Trade Manager Only] Not applicable if product customer is the subsidiary company registered under Trade Manager.



GCMS Plus: Service(s) Information

File Upload Settings

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

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

II Template Settings

Select options accordingly. Default setting is unticked.

Template:		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		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		lf 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

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If ticked, Beneficiary Advice service will be available.



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
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 ONLY (local format)	Tick to use Local Format. If ticked, Local Format Files become Non-Editable.	SEPA Credit Transfer and SEPA Direct Debit. Default: unticked
Beneficiary Information Verification	Tick when requiring the beneficiary and beneficiary bank information set in the upload file to be checked.	Payments Only. Default: unticked
Template Settings	•	
Manual Creation of Payment	Tick when templates are not mandatory for creating Payment Instructions (payment can be created without template); Untick when payment MUST be created	Payments, Single Payment, Group Payment, and Confidential Payment. Default: unticked
Beneficiary Information required on Templates	Tick when entry of Beneficiary name is mandatory for creating Payment Templates.	Payments, Single Payment, Group Payment, and Confidential Payment. <i>Default: unticked</i>
Mandatory use of Beneficiary Template in Group / Confidential Payment	Tick when the beneficiary template is mandatory for creating instructions.	Group/Confidential Payment Only. Default: unticked
Mandatory use of Beneficiary/Debtor Template in SEPA	Tick when the beneficiary / debtor template are mandatory for creating instructions. If ticked, SEPA Files uploaded become Non-Editable.	SEPA Credit Transfer and SEPA Direct Debit. <i>Default: unticked</i>
Beneficiary Advice Service		
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



GCMS Plus : Account and Service Information

	Branch/Office & Account Information						
Plea	Please enter the Branch/Office where your account is held and Account Holder's Name.						
Account Holding Branch/Office (Mandatory)		Yangon Branch					
Account Holder's Name (Mandatory)		ABC COMPANY LIMITED					
П	Account Details						

Please enter your account details and select the services to be linked to the account.

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

	Account Holder's	Short Name									
	Account Type		0 Or	rdinary	O Current	O Othe	er []
	Account Number	r	100X)	XXX					Currency	USD	
			🖸 Ac	ccount Report				Cash Pro	jection Report		
	Global Services		🗾 Pa	ayments (*2)				Statemen	t Pooling Intere	est Master	
			🗌 Tir	me Deposit				Statemen	t Pooling Intere	est	
1			Servic	ces specific	for EMEA (*2)						
	GCMS Plus			EPA Credit Tra	ansfer			UK Low V	/alue Payment		
	Service(*1) Local Services			EPA Direct De	bit			Domestic	Credit Transfe	r (Europe)	
			Servic	ces specific	for Asia and	Oceania					
			🗆 Sir	ingle Payment	(*3)			Tax Paym	nent (*3)		
			🗌 Gr	roup Payment	(*3)			Group / C	onfidential Pay	ment (*2)	
				onfidential Pay	/ment (*3)						
	Account Holder's	Short Name									
	Account Type		O Or	rdinary	Current	⊖ Othe	er []
	Account Number		100XX	XXX					Currency	ммк	
		Global Services	🗹 Ac	ccount Report				Cash Pro	jection Report		
			🔲 Pa	ayments (*2)				Statemen	t Pooling Intere	est Master	
			🗌 Tir	me Deposit				Statemen	t Pooling Intere	est	
2			Servic	ces specific	for EMEA (*2)						
	GCMS Plus Services(*1)			EPA Credit Tra	ansfer			UK Low V	/alue Payment		
				EPA Direct De	bit			Domestic	Credit Transfe	r (Europe)	
		Local Services	Services specific for Asia and Oceania								
			🗌 Sir	ingle Payment	(*3)			Tax Paym	nent (*3)		
							_				
			🗌 Gr	roup Payment	(*3)			Group / C	confidential Pay	ment (*2)	



GCMS Plus : Account and Service Information

	Account Holder's Short Name									
	Account Type		0	Ordinary	O Current	⊖ Other	[]
	Account Number	r						Currency		
				Account Report	t] Ca	ash Projection Report		
		Global Services		Payments (*2)] St	tatement Pooling Intere	est Master	
				Time Deposit] St	tatement Pooling Intere	est	
3			Ser	vices specific	for EMEA (*2)				
	GCMS Plus Service(*1)			SEPA Credit Tr	ransfer] UI	IK Low Value Payment		
				SEPA Direct De	ebit		D	omestic Credit Transfer	r (Europe)	
		Local Services	Ser	vices specific	for Asia and	Oceania				
				Single Paymen	t (*3)] Ta	ax Payment (*3)		
				Group Paymen	t (*3)	Γ	G	Group / Confidential Payment (*2)		
				Confidential Pa	yment (*3)					
	Account Holder's Short Name									
	Account Holder's	Short Name								
	Account Holder's Account Type	Short Name	0	Ordinary	O Current	⊖ Other	[]
			0	Ordinary	O Current	⊖ Other	[Currency]
	Account Type	r	0 	Ordinary Account Report		⊖ Other □	-	Currency Cash Projection Report]
	Account Type			-		⊖ Other □] C:		est Master]
	Account Type	Global		Account Report		O Other] Ca	ash Projection Report]
4	Account Type Account Numbe	Global		Account Report Payments (*2)	t] Ca	Cash Projection Report]
4	Account Type Account Numbe GCMS Plus	Global		Account Report Payments (*2) Time Deposit	t for EMEA (*2)] Ca] St	Cash Projection Report]
4	Account Type Account Numbe	Global Services	□ □ Ser	Account Report Payments (*2) Time Deposit vices specific	t f or EMEA (*2 ransfer)] Ca] St] St	ash Projection Report tatement Pooling Intere	est]
4	Account Type Account Numbe GCMS Plus	Global	□ □ Ser □	Account Report Payments (*2) Time Deposit vices specific SEPA Credit Tr	t for EMEA (*2 ransfer ebit] Ca] St] St	ash Projection Report tatement Pooling Intere tatement Pooling Intere	est]
4	Account Type Account Numbe GCMS Plus	Global Services Local	□ □ Ser □	Account Report Payments (*2) Time Deposit vices specific SEPA Credit Tr SEPA Direct De	t for EMEA (*2 ransfer ebit for Asia and) (Oceania] Ca] St] St	ash Projection Report tatement Pooling Intere tatement Pooling Intere	est	
4	Account Type Account Numbe GCMS Plus	Global Services Local	Ser	Account Report Payments (*2) Time Deposit vices specific SEPA Credit Tr SEPA Direct De vices specific	t for EMEA (*2 ransfer ebit for Asia and t (*3)) () () () () () () () () () () () () ()] C;] St] St] UI] D(ash Projection Report itatement Pooling Intere itatement Pooling Intere IK Low Value Payment iomestic Credit Transfer	r (Europe)	

(*1) Only those services available at the account holding branch/office will be provided.

(*2) If selected, please select applicable service options on "GCMS Plus: Service(s) Information" page/tab.

(*3) Applicable only for accounts maintained with MUFG Jakarta Branch.

III Company Specific Service(s)

Inward Remittance Report	Statement/Export
Outstanding Transaction Report/Time Deposit	Statement/Import
Outstanding Transaction Report/Loan	Statement/Outward Remittance
Outstanding Transaction Report/Foreign Exchange Contract	Import L/C
☑ File Transfer	□ Others []
☑ File Transfer	□ Others []

IV Supplementary Tools

Please enter name of Supplementary Tool as required.		
Supplementary Tool		Name
	[]
	[]



COMSUITE: Application for Contract and Service Setup

We, the undersigned as Customer, hereby request [**MUFG Bank, Ltd.**] (the "Bank") to register the aforementioned services selected (the "Services") and information in relation to the Services 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:

[ABC COMPANY LIMITED

Mark Twain



]

Authorized Signatory's Signature/Seal

Mark Twain

Name

Managing Director

Title

20-Sep-2018

Date