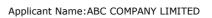


COMSUITE: Application for Contract and Service Setup

I	Application	Category		
Pleas	se select the Application	n Category required from the below options.		
App	lication Category	New Contract	Add Products	
Ш	Applicant In	formation		
Pleas	se enter your company	name.		
App	licant Name	ABC COMPANY LIMITED		
For C	GCMS Plus & Trade Ma	nager, if Applicant Name is more than 35 characters then	you will need to enter a short name	e below.
App	licant Name(Sho	rt)		
Ш	COMSUITE	nformation		
Pleas	se enter the Branch/Off	ce where this contract is held.		
Cor	tracting Branch/	Office XXX BRANCH		
For e	existing customer, pleas	e enter the COMSUITE Customer ID.		
COI	MSUITE Custome	rID		
IV	Products			
Pleas	se 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	duse Only
V	Charge Acc	ount		
Pleas	se enter your charge ac	count details below to register charge account of the requi	red product(s).	
Acc	ount Name	ABC COMPANY LIMITED		
Ban				
Dai	k	MUFG Bank, Ltd.		
	nch/Office Name	<u> </u>		
Bra		<u> </u>]

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 Produc

	COMSUITE User Category(*1)		● Administrator ○ User Existing €			OTP Toke	n User	0	Yes (No	
	COMSUITE User ID	ADMIN0	1	ken Type	Phys Toke	sical OTP en	O Mobile OTP Token			
	COMSUITE User Name	JACKSO	JACKSON ALBERT							
	Email Address		jackson@	<u>@abc.com</u>	Mobile	Number(*2)	Countr (+9	y Code (+	Mobile Number -959780123456)	
	CMS Linkage with		FOREX	User ID		CMS User		,	303133123103)	
1	FOREX Accessible		racting Product Customer Na		stomer Name	Product		Single	Product	
	Product(*3)	Branc	h/Office	1100000		Catego	Y (*4)	Access(*5)	Customer ID	
	Please Select					O Admin	O User	Please Select	Bank Use Only	
	Please Select					O Admin	O User	Please Select	Bank Use Only	
	Please Select					O Admin	O User	Please Select	Bank Use Only	
	COMSUITE User Cate	gory(*1)	Adm	inistrator O Use	r Existin ç	g OTP Toke	n User	0	Yes (No	
	COMSUITE User ID		ADMIN0	2	ОТР То	ken Type	O Phys	sical OTP en	Mobile OTP Token	
	COMSUITE User Name		HENRY BLACK							
	Email Address		henry@a	<u>bc.com</u>	Mobile	Mobile Number(*2) Country Code (+95)			Mobile Number -959781234567)	
2	CMS Linkage with									
2	_		FOREX	User ID	,	CMS User			,	
2	FOREX Accessible	Cont	racting	1	stomer Name	Product	ID User	Single	Product	
2	FOREX	Cont		1	stomer Name	Product Categor	User	Single Access(*5)	Product Customer ID	
2	FOREX Accessible Product(*3)	Cont	racting	1	stomer Name	Product Categor	User (*4) User	Single Access(*5) Please Select Please	Product	
2	FOREX Accessible Product(*3) Please Select	Cont	racting	1	stomer Name	Product Categol ProductAdmin Admin	User (V(*4) User User	Single Access(*5) Please Select Please Select Please	Product Customer ID Bank Use Only	
2	FOREX Accessible Product(*3) Please Select Please Select Please Select	Cont Branc	racting h/Office	Product Cu		Product Categor Product Admin Admin	User User User User User	Single Access(*5) Please Select Please Select Please Select	Product Customer ID Bank Use Only Bank Use Only Bank Use Only	
2	FOREX Accessible Product(*3) Please Select Please Select	Cont Branc	racting h/Office	1	r Existing	Product Categor ProductAdmin Admin Admin Or Admin	User User User User User	Single Access(*5) Please Select Please Select Please Select O sical OTP	Product Customer ID Bank Use Only Bank Use Only Pes No Mobile OTP	
2	FOREX Accessible Product(*3) Please Select Please Select Please Select COMSUITE User Cate	Conti Branc	O Adm	Product Cu	r Existing	Product Categor ProductAdmin Admin Admin OTP Toke	User (V*4) User User User User	Single Access(*5) Please Select Please Select Please Select O sical OTP	Product Customer ID Bank Use Only Bank Use Only Bank Use Only	
2	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID COMSUITE User Name	Conti Branc	O Adm USER01 CHIRSTI	Product Custinistrator	r Existing	Product Categor ProductAdmin Admin Admin O Admin O OTP Toke ken Type	User User User User User Phys Toke	Single Access(*5) Please Select Please Select Please Select Osical OTP en	Product Customer ID Bank Use Only Bank Use Only Yes Olo Mobile OTP Token	
2	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID	Conti Branc	O Adm USER01 CHIRSTI	Product Custinistrator	r Existing	Product Categor Product Categor Admin Admin O Admin O OTP Toke ken Type Number(*2)	User User User User User Countr Countr (+9	Single Access(*5) Please Select Please Select Please Select Osical OTP en	Product Customer ID Bank Use Only Bank Use Only Yes No Mobile OTP Token	
3	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID COMSUITE User Name Email Address CMS Linkage with FOREX	Gonti Branc	O Adm USER01 CHIRSTI chirstina FOREX	Product Custinistrator © Uses Uses Uses Uses Uses Uses Uses Uses	r Existing OTP To	Product Categor ProductAdmin Admin O Admin O OTP Toke ken Type Number(*2) CMS User	User User User User User Countr Countr (+9	Single Access(*5) Please Select Please Select Please Select O Sical OTP en	Product Customer ID Bank Use Only Bank Use Only Yes Olo Mobile OTP Token Mobile Number -959782345678)	
	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID COMSUITE User Name Email Address CMS Linkage with	Gory(*1)	O Adm USER01 CHIRSTI	Product Custinistrator © Uses Uses Uses Uses Uses Uses Uses Uses	r Existing	Product Categor Product Categor Admin Admin O Admin O OTP Toke ken Type Number(*2)	User (*4) User User User User Countr (+5) User	Single Access(*5) Please Select Please Select Please Select O Sical OTP en Single Access(*5)	Product Customer ID Bank Use Only Bank Use Only Yes No Mobile OTP Token Mobile Number -959782345678)	
	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID COMSUITE User Name Email Address CMS Linkage with FOREX Accessible	Gory(*1)	O Adm USER01 CHIRSTI chirstina FOREX racting	Product Custinistrator © Uses Uses Uses Uses Uses Uses Uses Uses	r Existing OTP To	Product Categor Product Categor Admin Admin O Admin O OTP Toke ken Type Number(*2) CMS User Product	User User User User User User Countr (+9 ID User Ty(*4)	Single Access(*5) Please Select Please Select O Sical OTP en Single Access(*5)	Product Customer ID Bank Use Only Bank Use Only Yes No Mobile OTP Token Mobile Number -959782345678)	
	FOREX Accessible Product(*3) Please Select Please Select COMSUITE User Cate COMSUITE User ID COMSUITE User Name Email Address CMS Linkage with FOREX Accessible Product(*3)	Gory(*1)	O Adm USER01 CHIRSTI chirstina FOREX racting	Product Custinistrator © Uses Uses Uses Uses Uses Uses Uses Uses	r Existing OTP To	Product Categor Product Categor Admin Admin O Admin O OTP Toke ken Type Number(*2) CMS User Product Categor	User User User User User User Countr (+: ID User V(*4) User	Single Access(*5) Please Select Please Select O Sical OTP en Single Access(*5) Please Select Please Please Select Please Single Access(*5) Please Select Please	Product Customer ID Bank Use Only Bank Use Only Yes No Mobile OTP Token Mobile Number -959782345678) Product Customer ID	

- (*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) [For CMS Singapore and Mobile OTP Token Activation] SMS Notification will be sent to registered mobile number.
- $\begin{tabular}{ll} (*3) & A separate form "53_CMS_User(HKG)" must be filled-out to register users for CMS Hong Kong. The content of the c$
- (*4) [Trade Manager Only] Not applicable if product customer is the subsidiary company registered under Trade Manager.
- (*5) [CMS Singapore Only] Single User to create and submit transaction to Bank without approval.



GCMS Plus: Service Information

File Upload Settings

File Upload Service is provided with default settings. For customization, please select the required settings accordingly.

Pay	ment Service Types:	Settings:							
		Editable	Non- Editable	Editable: Value Date Only	Editable: Settlement Account Only	Editable: Value Date and Settlement Account Only	Beneficiary Information Verification		
1	All Payment Types (except: UK LVP)		0	0	N/A	N/A			
2	UK LVP (i.e.: BACS & Faster Payments)	N/A		0	0	0	N/A		
3	SEPA ONLY (local format required)	N/A		If ticked, payments can be uploaded in Local Format (Non- Editable); If unticked, GCMS Plus format is used.					
4	Partial Acceptance in Upload of Payments and Transfers			Multiple instructions can be uploaded in one file. Instruction may have one or multiple transactions (group instruction). If ticked, only correct instructions are uploaded (checked by instruction). If unticked, all instructions must be without error (checked by file).					

II Beneficiary Master/Template Settings

Select options accordingly. Default setting is unticked.

Ben	neficiary Master/Template:	Settings:				
7	Mandatory Use of Beneficiary Master in Payments and Transfers	If ticked, use of Beneficiary Master is mandatory, meaning when creating a payment, customer needs to select from the Beneficiary Master List. To activate this setting, please change to Non-Editable from the default setting of [I-1].				
	Mandatory Use of Debtor Template in SEPA Direct Debit	If ticked, uploaded SEPA Files become Non-Editable; If unticked, uploaded SEPA Files can be Editable. To activate this setting, please change to Non-Editable from the default setting of [I-1].				

III Other Settings

Select options accordingly. Default setting is unticked.

1	Beneficiary Advice	N	If ticked, Beneficiary Advice service will be available.
	Use of Default Approval Flow in Payments and Transfers		If ticked, the Default Approval Flow (apply and approve) will be selectable and can be used even when there are other registered Approval Flows. If unticked, the Default Approval Flow will not appear. It will only be applied when there are no registered Approval Flows.



GCMS Plus: Account and Service Information

П	Account Inf	ormation							
	se enter the Branch/Ot Customers in Europe, S	•			Office, due to regulation and s	ystem limitation.			
	count Holding Bra	anch/Office	XXX BRANCH						
	count Holder's Na datory)	ame	ABC COMPANY	LIMITED					
Ш	Account De	tails							
	se enter your account o				et as Account Holder's Short N	ame.			
	Account Holder's	Short Name							
	Account Type		Ordinary	O Current	Other []	
	Account Number		100XXXX			Currency	USD		
		Reports	Account Repo	ent Pooling Interest Master					
1	GCMS Plus		☐ Cash Projecti	ent Pooling Interest					
	Service(*1)	Transaction Services	Payments and Transfers (*2)			/alue Payment	(*2)		
			☐ SEPA Direct	☐ SEPA Direct Debit (*2) ☐ Tax P			Payment (*3)		
			Time Deposit						
	Account Holder's	Short Name							
	Account Type		Ordinary	Current	Other []	
	Account Numbe	r	1001XXX			Currency	MMK		
		Demonto	Account Repo	ort	☐ Statemer	☐ Statement Pooling Interest Master			
2	GCMS Plus	Reports	☐ Cash Projecti	ion Report	☐ Statemer	nt Pooling Intere	est		
	Service(*1)		☑ Payments and	d Transfers (*2)	☐ UK Low \	/alue Payment	(*2)		
		Transaction Services	☐ SEPA Direct	Debit (*2)	☐ Tax Payn	nent (*3)			
		Sei vices		·					



GCMS Plus: Account and Service Information

	Account Holder's	Short Name									
	Account Type		0	Ordinary	O Curr	ent	Other []
	Account Number	r							Currency		
,	GCMS Plus	Damanta		Account Report Statement Pooling Interes					t Pooling Intere	st Master	
3		Reports		Cash Projection	n Report			Statemen	t Pooling Intere	st	
	Service(*1)	_		Payments and	Transfers	(*2)		UK Low \	/alue Payment	(*2)	
		Transaction Services		SEPA Direct De	ebit (*2)			Tax Paym	nent (*3)		
		001 11000		Time Deposit							
	Account Holder's	Short Name									
	Account Type		0	Ordinary	O Curre	ent	Other []
	Account Number	r							Currency		
		Damanta		Account Report	t			Statemen	t Pooling Intere	st Master	
4	GCMS Plus Service(*1)	Reports		Cash Projection	n Report		☐ Statement Pooling Interest				
		Transaction Services		Payments and	Transfers	(*2) UK Low Value Payment (*2)				(*2)	
				SEPA Direct De	ebit (*2)		☐ Tax Payment (*3)				
				Time Deposit							
(*2) If	nly those services availab selected, please select ap	plicable service option	ons on	"GCMS Plus: Service		ation" p	page/tab.				
	pplicable only for accounts										
Ш				• •							
	se tick the specific Com a maximum of 64 chara					on the	GCMS Plus online scre	een. (Name	may be adjusted b	y bank as necess	sary)
	Inward Remittance	Report					Statement/Export				
	Outstanding Transa	ction Report/Tin	ne De	eposit			Statement/Import				
	Outstanding Transaction Report/Loan					Statement/Outward	П				
	Outstanding Transa	ction Report/FX	Con	tract			Virtual Account	If tick	ked, please fill in [VA] sheet	
7	File Transfer	Dlas	0	a la a t							
	Others [Plea	se S	eiect	J						
IV	Supplement	ary Tools									
Pleas	se enter name of Suppl	ementary Tool as	requi	red.							

Supplementary Tool

[



We, the undersigned as Customer, hereby request [

Applicant Name: ABC COMPANY LIMITED

] (the "Bank") to

COMSUITE: Application for Contract and Service Setup

MUFG Bank, Ltd.

		rmation in relation to the Services in accordance with the relevanditions and all other agreements and documents relating there	
Signed for and on behalf of:		Signed for and on behalf of:	
[1	[ABC COMPANY LIMITED]
		Mark Twain COMPANY SEAL	
Authorized Signatory's Signature/Seal		Authorized Signatory's Signature/Seal	
		Mark Twain	
Name		Name	
		Managing Director	
Title		Title	
		18-Oct-2022	
Date		Date	

CS_APP101 Application for Contract and Service Setup

☑ Common			
Control Number	Department Head	Person in Charge	Signature Verified
Office Code / Name			
CIF			
COMSUITE Customer ID			
☐ GCMS Plus			
Fields marked with * are not used if the Customer's Contracting Office is the Acc	ount Holdii	ng Office.	
<customer's contracting="" office=""></customer's>			
Office Code/Name:			
CIF			
Pooling Group ID: Statement Pooling Interest Master			
1 2 3 6 Statement Pooling Interest			MSUITE/GCMS " checked by
1 2 3		Dept. Head	P.I.C.
4 5 6			
Customer (Contracted Party) = Account Holding Company ☐ (Please tick)			
*Date of sending a duplicate copy of document to related office:			
<a>Account Holding Office (Related Office/Customer's Contracting Office)>			
CIF of Account Owner:	MT940	MT942 MT	998 XML
Company Code (CIF) for MT998:			
Date of starting MT940/942/998/XML(camt.053)transmission:		(For record) o	P.I.C.
*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:			
IBAN CODE:			
1 4			
2 5			
3			
< Reference for registering Payment Services for the Zengin System* >			
* refers to payment types of "Domestic / Book Transfer - Zengin" and "Dom	estic (Cor	nfidential) -	Zengin",
previously known as "Group Confidential Payment (Japan)"	(2) . Account	Number (7)	0000
Account No. Set to Group / Confidential Payment Office Code (3) + Account Type* Sample: 9870012345670000			
BizSTATION ID (To be filled by TBD): Ordering Customer Code (If applicable):			
(To be filled by Account Holding Office)			

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