

COMSUITE : Application for Contract and Service Setup

I Application Category

Please select the Application Category required from the below options.

Application Category New Contract Add Products

II Applicant Information

Please enter your company name.

Applicant Name **ABC COMPANY LIMITED**

For GCMS Plus & Trade Manager, if Applicant Name is more than 35 characters then you will need to enter a short name below.

Applicant Name(Short) [Redacted]

III COMSUITE Information

Please enter the Branch/Office where this contract is held.

Contracting Branch/Office **XXX BRANCH**

For existing customer, please enter the COMSUITE Customer ID.

COMSUITE Customer ID **A10XXXXX**

IV Products

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).

Account Name			
Bank			
Branch/Office Name			
Account Type	<input type="radio"/> Ordinary <input type="radio"/> Current <input checked="" type="radio"/> Other []		
Account Number		Currency	

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 **minimum of 2 Administrators are required** for COMSUITE and each accessible product.
 Under the Product Customer Name, please enter the Company Name linked to the Accessible Product

1	COMSUITE User Category(*1)		<input checked="" type="radio"/> Administrator <input type="radio"/> User		Existing OTP Token User		<input type="radio"/> Yes <input checked="" type="radio"/> No		
	COMSUITE User ID		ADMIN01		OTP Token Type		<input checked="" type="radio"/> Physical OTP Token <input type="radio"/> Mobile OTP Token		
	COMSUITE User Name		JACKSON ALBERT						
	Email Address		jackson@abc.com		Mobile Number(*2)		Country Code	Mobile Number	
							(+95)	(+959780123456)	
	CMS Linkage with FOREX		<input type="checkbox"/>		FOREX User ID		CMS User ID		
	Accessible Product(*3)		Contracting Branch/Office	Product Customer Name		Product User Category(*4)	Single Access(*5)	Product Customer ID	
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
2	COMSUITE User Category(*1)		<input checked="" type="radio"/> Administrator <input type="radio"/> User		Existing OTP Token User		<input type="radio"/> Yes <input checked="" type="radio"/> No		
	COMSUITE User ID		ADMIN02		OTP Token Type		<input type="radio"/> Physical OTP Token <input checked="" type="radio"/> Mobile OTP Token		
	COMSUITE User Name		HENRY BLACK						
	Email Address		henry@abc.com		Mobile Number(*2)		Country Code	Mobile Number	
							(+95)	(+959781234567)	
	CMS Linkage with FOREX		<input type="checkbox"/>		FOREX User ID		CMS User ID		
	Accessible Product(*3)		Contracting Branch/Office	Product Customer Name		Product User Category(*4)	Single Access(*5)	Product Customer ID	
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
3	COMSUITE User Category(*1)		<input type="radio"/> Administrator <input checked="" type="radio"/> User		Existing OTP Token User		<input type="radio"/> Yes <input checked="" type="radio"/> No		
	COMSUITE User ID		USER01		OTP Token Type		<input type="radio"/> Physical OTP Token <input checked="" type="radio"/> Mobile OTP Token		
	COMSUITE User Name		CHRISTINA WHITE						
	Email Address		chirstina@abc.com		Mobile Number(*2)		Country Code	Mobile Number	
							(+95)	(+959782345678)	
	CMS Linkage with FOREX		<input type="checkbox"/>		FOREX User ID		CMS User ID		
	Accessible Product(*3)		Contracting Branch/Office	Product Customer Name		Product User Category(*4)	Single Access(*5)	Product Customer ID	
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	Bank Use Only		
Please Select					<input type="radio"/> Admin <input type="radio"/> User	Please Select	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) [For CMS Singapore and Mobile OTP Token Activation] SMS Notification will be sent to registered mobile number.
 (*3) A separate form "53_CMS_User(HKG)" must be filled-out to register users for CMS Hong Kong.
 (*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

I File Upload Settings

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	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)	<input checked="" type="radio"/> (Default)	<input type="radio"/>	<input type="radio"/>	N/A	N/A	<input type="checkbox"/>
2	UK LVP (i.e.: BACS & Faster Payments)	N/A	<input checked="" type="radio"/> (Default)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	N/A
3	SEPA ONLY (local format required)	N/A	<input type="checkbox"/>	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	<input type="checkbox"/>		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.

Beneficiary Master/Template:		Settings:	
1	Mandatory Use of Beneficiary Master in Payments and Transfers	<input type="checkbox"/>	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].
2	Mandatory Use of Debtor Template in SEPA Direct Debit	<input type="checkbox"/>	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	<input checked="" type="checkbox"/>	If ticked, Beneficiary Advice service will be available.
2	Use of Default Approval Flow in Payments and Transfers	<input type="checkbox"/>	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

I Account Information

*Please enter the Branch/Office where your account is held and Account Holder's Name.
 For Customers in Europe, Seoul Branch must not be entered as Account Holding Branch/Office, due to regulation and system limitation.*

Account Holding Branch/Office <small>(Mandatory)</small>	XXX BRANCH
Account Holder's Name <small>(Mandatory)</small>	ABC COMPANY LIMITED

II 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.*

1	Account Holder's Short Name				
	Account Type	<input checked="" type="radio"/> Ordinary <input type="radio"/> Current <input type="radio"/> Other []			
	Account Number	100XXXX	Currency	USD	
	GCMS Plus Service(*1)	Reports	<input checked="" type="checkbox"/> Account Report	<input type="checkbox"/> Statement Pooling Interest Master	
			<input type="checkbox"/> Cash Projection Report	<input type="checkbox"/> Statement Pooling Interest	
	GCMS Plus Service(*1)	Transaction Services	<input checked="" type="checkbox"/> Payments and Transfers (*2)	<input type="checkbox"/> UK Low Value Payment (*2)	
<input type="checkbox"/> SEPA Direct Debit (*2)			<input type="checkbox"/> Tax Payment (*3)		
		<input checked="" type="checkbox"/> Time Deposit			

2	Account Holder's Short Name				
	Account Type	<input type="radio"/> Ordinary <input checked="" type="radio"/> Current <input type="radio"/> Other []			
	Account Number	1001XXX	Currency	MMK	
	GCMS Plus Service(*1)	Reports	<input checked="" type="checkbox"/> Account Report	<input type="checkbox"/> Statement Pooling Interest Master	
			<input type="checkbox"/> Cash Projection Report	<input type="checkbox"/> Statement Pooling Interest	
	GCMS Plus Service(*1)	Transaction Services	<input checked="" type="checkbox"/> Payments and Transfers (*2)	<input type="checkbox"/> UK Low Value Payment (*2)	
<input type="checkbox"/> SEPA Direct Debit (*2)			<input type="checkbox"/> Tax Payment (*3)		
		<input type="checkbox"/> Time Deposit			

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:

[]

Signed for and on behalf of:

[**ABC COMPANY LIMITED**]

Mark Twain

COMPANY
SEAL

Authorized Signatory's Signature/Seal

Authorized Signatory's Signature/Seal

Name

Name

Title

Title

Date

Date

Mark Twain

Managing Director

18-Oct-2022

CS_APP101 Application for Contract and Service Setup

Common

Control Number

Office Code / Name

CIF

COMSUIE Customer ID

Department Head	Person in Charge	Signature Verified

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

Pooling Group ID:

Statement Pooling Interest Master

1				2				3			
4				5				6			

Statement Pooling Interest

1				2				3			
4				5				6			

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

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

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

<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:

IBAN CODE:

1		4	
2		5	
3		6	

MT940	MT942	MT998	XML
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(For record) dispatched by			
Dept. Head		P.I.C.	

< 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)

1	9								

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

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