MUFG

COMSUITE : Application for COMSUITE Owner Information Maintenance

I   Application Category (Change)

Please select the Application Categories required from the options below and enter details where applicable.

☐ **Applicant Information** *Please fill in [II], [III].*	☐ **FOREX Service Information** *Please fill in [II], and FOREX Sheet.*	**Product Link/Unlink Registration (*1)**
☑ **Charge Account** *Please fill in [II], [III], [IV].*	☐ **Payables Finance Service Information** *Please fill in [II], and Payables Finance Sheet.*	☐ ○ **Connecting Company (*2)** *Please select Company Type and fill in [II], [III].*
☐ **GCMS Plus Service Information** *Please fill in [II], and GCMS Plus Sheet.*	☐ **Trade Manager Service Information** *Please fill in [II], and Trade Manager Sheet.*	○ **Connected Company (*3)** *Please select Company Type and fill in [II] and ProdLink Sheet.*

II   Applicant Information

Please enter your company name.

Applicant Name	ABC COMPANY LIMITED

Please enter COMSUITE Customer ID.

COMSUITE Customer ID	12345678

To change Applicant Name, please enter new name in the box below.

Applicant Name (New)	

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)	

III   Product Information and Product Link/Unlink Registration

Please enter product information below.

*In case of Link/Unlink registration by Connecting Company(*2), please enter the product information of the Connected Company (*3).*

Link	Unlink		Product Name	Product Customer ID (*4)	Product Customer Name	Contracting Branch/Office
○	○	1	**GCMS Plus**	**12345678**	**ABC COMPANY LIMITED**	**XXX BRANCH**
○	○	2	*Please Select*			
○	○	3	*Please Select*			
○	○	4	*Please Select*			

*(*1) Refers to "SSO Service", the service enabling Connecting Company to log-in directly to the product of Connected Company.*
*(*2) Connecting Company (usually parent company), is the company which connects and gains access to Connected Company, using bank's SSO service.*
*(*3) Connected Company (usually subsidiary company) is the owner of the COMSUITE and Product, accessed by Connecting Company via SSO.*
*(*4) In the case of Link/Unlink registration, if Product Customer ID of Connected Company (i.e., subsidiary etc.) is currently not available, leave this field blank.*

IV   Charge Account

To register charge account of product(s), please complete empty fields.

Account Name	ABC COMPANY LIMITED		
Bank	MUFG Bank, Ltd.		
Branch/Office Name	XXX BRANCH		
Account Type	◉ Ordinary ○ Current ○ Other [ ]		
Account Number	1001001	**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.

V   Authorized Signature

We, the undersigned as Customer, hereby request   [**MUFG Bank, Ltd.**   ] (the "Bank") to register
the aforementioned information in relation to the COMSUITE products to be provided by your Bank 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**   (Company)]

Mark Twain

Authorized Signatory's Signature/Seal

Authorized Signatory's Signature/Seal

20-Dec-2021

Date

Date

CS_APP201 Application for COMSUITE Owner Information Maintenance

☑ **Common**

Control Number

Department Head	Person in Charge	Signature Verified

Office Code / Name

CIF

COMSUITE Customer ID

☐ **FOREX**

<Customer's Contracting Office>

Counterparty Code: Customer

CIF of Account Owner: Customer

☐ **Payables Finance (Seller)**

Obligor Customer ID:

☐ **Trade Manager**

Customer ID:

☑ **Common (Cross-check)**

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

☐ (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.