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)	

III COMSUITE Information

Please enter the Branch/Office where this contract is held, and COMSUITE Customer ID if existing customer.

Contracting Branch/Office	XXX Branch
COMSUITE Customer ID	

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	ABC COMPANY ACCOUNT		
Bank	MUFG Bank, Ltd.		
Branch/Office Name	XXX Branch		
Account Type	◉ Ordinary ○ Current ○ Other [ ]		
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.

Applicant Name:ABC COMPANY LIMITED

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)	◉ Administrator ○ User			
COMSUITE User ID	USER01	**Existing OTP Token User**	○ Yes ◉ No	
COMSUITE User Name	Albert Einstein			
Email Address	Albert_Einstein@ABC.COM			
Accessible Product(*2)	**Contracting Branch/Office**	**Product Customer Name**	**Product User Category**(*3)	**Product Customer ID**
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*

2

COMSUITE User Category(*1)	◉ Administrator ○ User			
COMSUITE User ID	USER02	**Existing OTP Token User**	○ Yes ◉ No	
COMSUITE User Name	Sir Isaac Newton			
Email Address	Sir_Isaac_Newton@ABC.COM			
Accessible Product(*2)	**Contracting Branch/Office**	**Product Customer Name**	**Product User Category**(*3)	**Product Customer ID**
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*

3

COMSUITE User Category(*1)	○ Administrator ○ User			
COMSUITE User ID		**Existing OTP Token User**	○ Yes ○ No	
COMSUITE User Name				
Email Address				
Accessible Product(*2)	**Contracting Branch/Office**	**Product Customer Name**	**Product User Category**(*3)	**Product Customer ID**
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ User	*Bank Use Only*
Please Select			○ Admin ○ 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.

Applicant Name:ABC COMPANY LIMITED

GCMS Plus: Service(s) 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*	*Edit: Value Date*	*Edit: Settlement Account*	*Edit: Value and Settlement Account*	Beneficiary Information Verification
1	All Payment Types (except: UK LVP)	◉ *(Default)*	○	○	N/A	N/A	☐
2	UK LVP (i.e.: BACS & Faster Payments)	N/A	◉ *(Default)*	○	○	○	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.*			

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	☐	*If 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	☑	*If ticked, Beneficiary Advice service will be available.*

Applicant Name:ABC COMPANY LIMITED

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. *Default: unticked*
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. *Default: unticked*
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*

Applicant Name:ABC COMPANY LIMITED

GCMS Plus : Account and Service Information

I Branch/Office & Account Information

Please enter the Branch/Office where your account is held and Account Holder's Name.

Account Holding Branch/Office (Mandatory)	XXX Branch
Account Holder's Name (Mandatory)	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		◉ Ordinary	○ Current	○ Other [ ]	
	Account Number		100XXXX		Currency	USD
	GCMS Plus Service(*1)	Global Services	☑ Account Report	☐ Cash Projection Report		
			☑ Payments (*2)	☐ Statement Pooling Interest Master		
			☐ Time Deposit	☐ Statement Pooling Interest		
		Local Services	Services specific for EMEA (*2)			
			☐ SEPA Credit Transfer	☐ UK Low Value Payment		
			☐ SEPA Direct Debit	☐ Domestic Credit Transfer (Europe)		
			Services specific for Asia and Oceania			
			☐ Single Payment (*3)	☐ Tax Payment (*3)		
			☐ Group Payment (*3)	☐ Group / Confidential Payment (*2)		
			☐ Confidential Payment (*3)			

2	Account Holder's Short Name					
	Account Type		○ Ordinary	◉ Current	○ Other [ ]	
	Account Number		100XXXX		Currency	USD
	GCMS Plus Services(*1)	Global Services	☑ Account Report	☐ Cash Projection Report		
			☑ Payments (*2)	☐ Statement Pooling Interest Master		
			☐ Time Deposit	☐ Statement Pooling Interest		
		Local Services	Services specific for EMEA (*2)			
			☐ SEPA Credit Transfer	☐ UK Low Value Payment		
			☐ SEPA Direct Debit	☐ Domestic Credit Transfer (Europe)		
			Services specific for Asia and Oceania			
			☐ Single Payment (*3)	☐ Tax Payment (*3)		
			☐ Group Payment (*3)	☐ Group / Confidential Payment (*2)		
			☐ Confidential Payment (*3)			

Applicant Name:ABC COMPANY LIMITED

GCMS Plus : Account and Service Information

3	Account Holder's Short Name			
	Account Type	○ Ordinary ○ Current ○ Other [ ]		
	Account Number		Currency	
	GCMS Plus Service(*1)	Global Services	☐ Account Report	☐ Cash Projection Report
			☐ Payments (*2)	☐ Statement Pooling Interest Master
			☐ Time Deposit	☐ Statement Pooling Interest
		Local Services	**Services specific for EMEA** (*2)	
			☐ SEPA Credit Transfer	☐ UK Low Value Payment
			☐ SEPA Direct Debit	☐ Domestic Credit Transfer (Europe)
			Services specific for Asia and Oceania	
			☐ Single Payment (*3)	☐ Tax Payment (*3)
			☐ Group Payment (*3)	☐ Group / Confidential Payment (*2)
			☐ Confidential Payment (*3)	

4	Account Holder's Short Name			
	Account Type	○ Ordinary ○ Current ○ Other [ ]		
	Account Number		Currency	
	GCMS Plus Service(*1)	Global Services	☐ Account Report	☐ Cash Projection Report
			☐ Payments (*2)	☐ Statement Pooling Interest Master
			☐ Time Deposit	☐ Statement Pooling Interest
		Local Services	**Services specific for EMEA** (*2)	
			☐ SEPA Credit Transfer	☐ UK Low Value Payment
			☐ SEPA Direct Debit	☐ Domestic Credit Transfer (Europe)
			Services specific for Asia and Oceania	
			☐ Single Payment (*3)	☐ Tax Payment (*3)
			☐ Group Payment (*3)	☐ Group / Confidential Payment (*2)
			☐ Confidential Payment (*3)	

(*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)

Please tick the specific Company Specific Service(s) from the options below.

☐ 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 [ ]

IV Supplementary Tools

Please enter name of Supplementary Tool as required.

Supplementary Tool	**Name**
	[ ]
	[ ]

Applicant Name:ABC COMPANY LIMITED

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

Company Seal

Authorized Signatory's Signature/Seal

Mark Twain

Name

Managing Director

Title

20-Sep-2018

Date