

GCMS Plus : Application for Account and Service Maintenance

enter your company		on									
Please enter your company name. Applicant Name Please enter COMSUITE Customer ID. COMSUITE Customer ID		ABC COMPANY LIMITED									
roduct Info	rmation										-
enter Product Custor	ſ										
ct Customer ID	12345678										
ccount In	formatio	n									
Please enter the corresponding account infor											
nt Holding Bra	nch/Office	XXX Branch									
Account Holder's Name		Change			Tick t	o cha	nge the	Account Holde	er's Name.		
Account Holder's Name (Current)		АВС СОМРА	NY LIMITED								
nt Holder's Nar	ne										
(New) IV Account Details											
Please select Application Category and enter account details. Select services to be linked to account.											
-	Account							6	Add	Delete	
Account Holder's Short					-			<u> </u>		-	
(New) Account Type		Ordinary O Current O Other []]		
Account Number		100XXXX						Cur	rency	USD	
	Global Services	Account Report				Cash Projection Report					
		Payments (*2)			Statement Pooling Interest Master					er	
		Time Deposit			Statement Pooling Interest						
	Local Services	Services specific for EMEA (*2)									
CMS Plus		SEPA Credit Transfer			UK Low Value Payment						
Service(*1)		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)						
		Confident	ial Payment (*3)								
	nter COMSUITE Cu UITE Customen roduct Info nter Product Custor ct Customer ID ccount Info nter the correspond int Holder's Nar int Holder's Nar int Holder's Nar ccount Poler's Nar ccount De elect Application Cate therwise specified, in oplication Cate count Holder's ew) ccount Type ccount Type	nter COMSUITE Customer ID. UITE Customer ID roduct Information Inter Product Customer ID. CCOUNT Information Inter the corresponding account inform Int Holder's Name Int Holder's Name Int Holder's Name Int Holder's Name CCOUNT Details elect Application Category and enter therwise specified, the first 20 charactor pplication Category account Holder's Short ew) account Type account Number COMS Plus prvice(*1) Local	Inter COMSUITE Customer ID. UITE Customer ID 12345678 roduct Information Inter Product Customer ID. et Customer ID 12345678 CCOUNT Information Inter the corresponding account information. Int Holder's Name Int Ho	hter COMSUITE Customer ID. 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Select services to be linked to account therwise specified, the first 20 characters of the Account Holder's Name will be set as Account Holder's Short even) ccount Number Count Number Count Number Count Number Local Services SEPA Direct Debit Services specific for Asia and Oceania Single Payment ("3) Group Payment ("3)	nter COMSUITE Customer ID. UTE Customer ID 12345678 roduct Information nter Product Customer ID 12345678 CCOUNT Information It Customer ID 12345678 CCOUNT Information It Holding Branch/Office Int Holder's Name Int Holder's Name ABC COMPANY LIMITED ABC COMPANY LIMITED It K to cha ABC COMPANY LIMI	hter COMSUITE Customer ID. UITE Customer ID 12345678 roduct Information hter Product Customer ID 12345678 CCOUNT Information hter the corresponding account information. ht Holding Branch/Office ht Holder's Name ht Holder's Hold	nter COMSUITE Customer ID. UITE Customer ID 12345678 roduct Information nter Product Customer ID 12345678 CCOUNT Information nter the corresponding account information. nt Holding Branch/Office nt Holder's Name nt) nt Holder's Name nt) nt Holder's Name the Change ABC COMPANY LIMITED CCOUNT Details Rec Company Courrent CCOUNT Details Rec Company Courrent CCOUNT O Rec Count Report CCOUNT O Rec Count Report CCOUNT O Rec Count Report CCOUNT Cash Projectio Rec Cash Projectio Re	her COMSUITE Customer ID. UITE Customer ID 12345678 roduct Information her Product Customer ID 12345678 CCOUNT Information her Product Customer ID 12345678 CCOUNT Information her Product Customer ID 12345678 CCOUNT Information her Holder's Name XXX Branch ABC COMPANY LIMITED ABC COMPANY LIMITED ABC COMPANY LIMITED CCOUNT Details Holder's Name ABC COMPANY LIMITED CCOUNT Details Product details. Select services to be linked to account. 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Select services to be linked to account. therwise specified, the first 20 characters of the Account Holder's Name therwise specified, the first 20 characters of the Account Holder's Name will be set as Account Holder's Short Name. CCOUNT Defails elect Application Category Account Add Change Delete Service Add Count Currency USD ccount Holder's Short ew) CCOUNT Number Count Number Count Number Count Number Clobal Services Services specific for EMEA (*2) SERS Plus CLocal Services SEPA Credit Transfer UK Low Value Payment SEPA Direct Debit Domestic Credit Transfer (Europ Services Single Payment (*3) Group / Confidential Payment (*3) Croup Confidential Payment (*3) Croup Confidential Payment (*3) Croup Confidential Payment (*3) Count Category / Counting Interest Count (*3) Count Category Confidential Payment (*3) Count SEPA Direct Debit



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	Application Category		Account	⊖ Add	0	Change	0	Delete	Service	O Add	0	Delete
	Account Holder's Short (New)											
	Account Type		O Ordinary	0 C	urrent	0	Othe	er []
	Account Numbe							Currend	;y			
	Global Services GCMS Plus		Account Report Cash Projection Report									
			Payments (*2) Statement Pooling Interest Master									
			Time Deposit Statement Pooling Interest									
2			Services spe	ecific for El	MEA (*	2)						
			SEPA Credit Transfer UK Low Value Payment									
	Service(*1)		SEPA Dir	ect Debit				Dom	nestic Credit Tra	ansfer (Eur	ope)	
		Local Services	Services spe	ecific for As	sia and	d Oceania	a					
		Services		□ Single Payment (*3) □ Tax Payment (*3)								
			Group Payment (*3) Group / Confidential Payment (*2)									
			Confidential Payment (*3)									
	Application Category											
	Application Cate	gory	Account	⊖ Add	0	Change	0	Delete	Service	O Add	0	Delete
	Account Holder		Account	O Add	0	Change	0	Delete	Service	O Add	0	Delete
			Account Ordinary		O		Othe		Service	O Add	0	Delete]
	Account Holder's (New)	s Short			_				Service Current		0	
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(*1) Only those services available at the account holding branch/office will be provided.

(*2) If selected, please also consider service options on "GCMS Plus: Service(s) Information" page/tab of CS_APP201.

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



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V Company Specific Service(s)

Please select the Application Category (Add/Delete) of specific Company Specific Service(s) where change is required.

Application Category	Name						
O Add O Delete	Inward Remittance Report						
○ Add ○ Delete	Outstanding Transaction Report/Time Deposit						
○ Add ○ Delete	Outstanding Transaction Report/Loan						
○ Add ○ Delete	Outstanding Transaction Report/Foreign Exchange Contract						
○ Add ○ Delete	Statement/Export						
○ Add ○ Delete	Statement/Import						
○ Add ○ Delete	Statement/Outward Remittance						
○ Add ○ Delete	Import L/C						
○ Add ○ Delete	File Transfer						
O Add O Delete	Others [Please Select]						

GCMS Plus Service(*1)

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

VI Supplementary Tools

Please select the Application Category(Add/Delete) and enter name of Supplementary Tool as required.

Supplementary Tool

Application Cate	egory Nam	ne
○ Add ○ Delete	ſ]
○ Add ○ Delete	[]



COMSUITE : Application for Account and Service Maintenance

We, the undersigned as Customer, hereby request [**MUFG Bank, Ltd.**] (the "Bank") to register the aforementioned Account 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:





Authorized Signatory's Signature/Seal

Mark Twain

Name

Managing Director

Title

20-Sep-2018

Date