GCMS Plus : Application for Account and Service Maintenance

I Applicant Information

Please enter your company name.

Applicant Name	ABC COMPANY LIMITED

Please enter COMSUITE Customer ID.

COMSUITE Customer ID	12345678

II Product Information

Please enter Product Customer ID.

Product Customer ID	12345678

III Account Information

Please enter the corresponding account information.

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	XXX BRANCH	
Account Holder's Name	☐ Change	*Tick to change the Account Holder's Name.*
Account Holder's Name (Current)	ABC COMPANY LIMITED	
Account Holder's Name (New)		

IV Account Details

Please select Application Category and enter account details. Select services to be linked to account.

Unless otherwise specified, the first 20 characters of the Account Holder's Name will be set as Account Holder's Short Name.

	Application Category	**Account**	◉ Add	○ Change	○ Delete	**Service**	○ Add	○ Delete
	Account Holder's Short Name (New)							
	Account Type	◉ Ordinary	○ Current	○ Other	[			]
	Account Number	1002000				**Currency**	USD	
1	**GCMS Plus Service**(*1)	**Reports**	☑ Account Report			☐ Statement Pooling Interest Master		
			☐ Cash Projection Report			☐ Statement Pooling Interest		
		Transaction Services	☑ Payments and Transfers (*2)			☐ UK Low Value Payment (*2)		
			☐ SEPA Direct Debit (*2)			☐ Tax Payment (*3)		
			☑ Time Deposit					

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2	**Application Category**	**Account**	○ Add	○ Change	○ Delete	**Service**	○ Add ○ Delete

Account Holder's Short Name (New)		
Account Type	○ Ordinary ○ Current ○ Other [ ]	
Account Number		**Currency**	

GCMS Plus Service(*1)	**Reports**	☐ Account Report	☐ Statement Pooling Interest Master
		☐ Cash Projection Report	☐ Statement Pooling Interest
	Transaction Services	☐ Payments and Transfers (*2)	☐ UK Low Value Payment (*2)
		☐ SEPA Direct Debit (*2)	☐ Tax Payment (*3)
		☐ Time Deposit	

(*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.

V Company Specific Service(s)

Please select the Application Category (Add/Delete) of specific Company Specific Service(s) where change is required.
Only a maximum of 64 characters for Account Holder's Name can be displayed on the GCMS Plus online screen. (Name may be adjusted by bank as necessary)

Application Category	GCMS Plus Service(*1) Name	Application Category	GCMS Plus Service(*1) Name	
○ Add ○ Delete	Inward Remittance Report	○ Add ○ Delete	Statement/Outward Remittance	
○ Add ○ Delete	Outstanding Transaction Report/Time Deposit	○ Add ○ Delete	File Transfer	
○ Add ○ Delete	Outstanding Transaction Report/Loan	○ Add ○ Delete	Virtual Account	*If ticked, please fill in [VA] sheet*
○ Add ○ Delete	Outstanding Transaction Report/FX Contract	○ Add ○ Delete	Others	
○ Add ○ Delete	Statement/Export		[*Please Select*]	
○ Add ○ Delete	Statement/Import			

(*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.

Application Category	Name
○ Add ○ Delete	[ ]

VII Authorized Signature

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

_____

Date

Signed for and on behalf of:

[**ABC COMPANY LIMITED**]   COMPANY

Mark Twain

_____

Authorized Signatory's Signature/Seal

20-Dec-2021

_____

Date

CS_APP203 Application for Account and Service Maintenance

☑ **Common**

		Department Head	Person in Charge	Signature Verified
Control Number				
Office Code / Name				
CIF				
COMSUITE Customer ID				

☐ **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

GCMS Plus Customer ID:

Pooling Group ID: Statement Pooling Interest Master

1 [ ] 2 [ ] 3 [ ]
4 [ ] 5 [ ] 6 [ ]

Statement Pooling Interest

1 [ ] 2 [ ] 3 [ ]
4 [ ] 5 [ ] 6 [ ]

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

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

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

<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:

MT940	MT942	MT998	XML
☐	☐	☐	☐

(For record) dispatched by	
Dept. Head	P.I.C.

IBAN CODE:

1 _____ 4 _____
2 _____ 5 _____
3 _____ 6 _____

< 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)

☑ 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.