

GCMS Plus : Application for Account and Service Maintenance

| I | Applicant I | nformati | on | | | | |
|---|---------------------------------|--------------------|---|---|--|--|--|
| Please enter your company name. Applicant Name Please enter COMSUITE Customer ID. | | | ABC COMPANY LIMITED | | | | |
| COMSUITE Customer ID | | | 12345678 | | | | |
| Π | Product Info | ormation | | | | | |
| Please enter Product Customer ID. | | | | | | | |
| Product Customer ID | | | 12345678 | | | | |
| | Account In | formatio | n | | | | |
| Please enter the corresponding account infor | | | mation. | | | | |
| Acc | ount Holding Bra | nch/Office | XXX Branch | | | | |
| Acc | ount Holder's Na | me | Change | Tick to change the Account Holder's Name. | | | |
| Account Holder's Name (Current) | | | ABC COMPANY LIMITED | | | | |
| Account Holder's Name (New) | | | ABC COMPANY LIMITED International | | | | |
| IV | Account D | etails | | | | | |
| | | | account details. Select services to be linked to cters of the Account Holder's Name will be set | | | | |
| Application Category | | | Account O Add O Char | | | | |
| | Account Holder's Short (New) | | ABC Acct Int | | | | |
| | Account Type | | Ordinary O Current | O Other [] | | | |
| | Account Number | | 100XXXX | Currency USD | | | |
| | GCMS Plus Service(*1) | Global Services | Account Report | Cash Projection Report | | | |
| | | | Payments (*2) | Statement Pooling Interest Master | | | |
| 1 | | | 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) | | | | |



GCMS Plus : Application for Account and Service Maintenance

| | Application Cate | gory | 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 Number | | | | | | | | Currend | ;y | | |
| | GCMS Plus Service(*1) | Global Services | Account Report Cash Projection Report | | | | | | | | | |
| | | | Payments (*2) Statement Pooling Interest Master | | | | | | | | | |
| | | | Time Deposit Statement Pooling Interest | | | | | | | | | |
| 2 | | Local Services | Services spe | ecific for El | MEA (* | 2) | | | | | | |
| | | | SEPA Cre | | | | | | | | | |
| | | | SEPA Dir | ect Debit | | | | Dom | nestic Credit Tra | ansfer (Eur | ope) | |
| | | | Services spe | ecific for As | sia and | d Oceania | a | | | | | |
| | | | □ Single Pa | iyment (*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 | |
| | Account Holder' (New) Account Type | s Short | | 0 C | _ | | | er [| I | y | 0 | |
| | Account Holder' (New) Account Type | s Short | Ordinary | C C | _ | | | er [□ Cas | Currend | p ort | | |
| | Account Holder' (New) Account Type | s Short r Global | Ordinary Account F | C C Report s (*2) | _ | | | er [□ Cas □ Stat | Currend h Projection Re | port Ma | | |
| 3 | Account Holder' (New) Account Type | s Short r Global | Ordinary Account F Payments | C C Report s (*2) posit | urrent | 0 | | er [□ Cas □ Stat | Current h Projection Re ement Pooling | port Ma | | |
| 3 | Account Holder' (New) Account Type | s Short r Global | Ordinary Account F Payments Time Dep Services specified | C C Report s (*2) posit | urrent | 0 | | er [Cas Stat | Current h Projection Re ement Pooling | port Interest Ma | | |
| 3 | Account Holder's (New) Account Type Account Numbe | s Short r Global | Ordinary Account F Payments Time Dep Services specified | Ca Report s (*2) Posit ecific for El edit Transfer | urrent | 0 | | er [Cas Stat Stat UK | L Current h Projection Re ement Pooling ement Pooling | port Interest Ma Interest | ster | |
| 3 | Account Holder's (New) Account Type Account Number GCMS Plus | s Short r Global | Ordinary Account F Payments Time Dep Services spective SEPA Creation | Ca Report s (*2) posit ecific for El edit Transfer rect Debit | urrent | 2) | Othe | er [Cas Stat Stat UK I Dorr | Low Value Payr | port Interest Ma Interest | ster | |
| 3 | Account Holder's (New) Account Type Account Number GCMS Plus | s Short r Global Services Local | Ordinary Ordinary Account F Payments Time Dep Services special SEPA Crassing SEPA Dir Services special | Ca Report s (*2) posit ecific for El edit Transfer rect Debit | urrent | 2) | Othe | er [Cas Stat Stat UK | Low Value Payr | port Interest Ma Interest | ster | |
| 3 | Account Holder's (New) Account Type Account Number GCMS Plus | s Short r Global Services Local | Ordinary Ordinary Account F Payments Time Dep Services special SEPA Crassing SEPA Dire Services special Services special Single Page | Ca Report s (*2) bosit ecific for El edit Transfer rect Debit ecifically fo | urrent | 2) | Othe | er [Cas Stat Stat UK I Dorr | Currend h Projection Re ement Pooling ement Pooling Low Value Pays hestic Credit Tra | port Interest Ma Interest nent ansfer (Eur | ster | |

(*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.



GCMS Plus : Application for Account and Service Maintenance

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 | | | | |
|----------------------|--|--|--|--|--|
| ○ Add ○ 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 Category | Na | me |
|----------------------|----|----|
| ○ Add ○ Delete | [|] |
| ⊖ 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