

**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)** ABC HOLDING COMPANY LIMITED

**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	<input type="radio"/> Add <input checked="" type="radio"/> Change <input type="radio"/> Delete	Service	<input type="radio"/> Add <input type="radio"/> Delete	
1	<b>Account Holder's Short Name (New)</b>	ABC HOLDING CO LTD				
	<b>Account Type</b>	<input checked="" type="radio"/> Ordinary <input type="radio"/> Current <input type="radio"/> Other [     ]				
	<b>Account Number</b>	1002000			<b>Currency</b>	USD
	<b>GCMS Plus Service(*1)</b>	<b>Reports</b>	<input type="checkbox"/> Account Report <input type="checkbox"/> Statement Pooling Interest Master			
			<input type="checkbox"/> Cash Projection Report <input type="checkbox"/> Statement Pooling Interest			
<b>Transaction Services</b>	<input type="checkbox"/> Payments and Transfers (*2) <input type="checkbox"/> UK Low Value Payment (*2)					
	<input type="checkbox"/> SEPA Direct Debit (*2) <input type="checkbox"/> Tax Payment (*3)					
	<input type="checkbox"/> Time Deposit					

### GCMS Plus : Application for Account and Service Maintenance

2	<b>Application Category</b>	<b>Account</b>	<input type="radio"/> Add	<input type="radio"/> Change	<input type="radio"/> Delete	<b>Service</b>	<input type="radio"/> Add	<input type="radio"/> Delete
	<b>Account Holder's Short Name (New)</b>							
<b>Account Type</b>		<input type="radio"/> Ordinary <input type="radio"/> Current <input type="radio"/> Other [ _____ ]						
<b>Account Number</b>						<b>Currency</b>	[ _____ ]	
<b>GCMS Plus Service(*1)</b>		<b>Reports</b>	<input type="checkbox"/> Account Report			<input type="checkbox"/> Statement Pooling Interest Master		
			<input type="checkbox"/> Cash Projection Report			<input type="checkbox"/> Statement Pooling Interest		
		<b>Transaction Services</b>	<input type="checkbox"/> Payments and Transfers (*2)			<input type="checkbox"/> UK Low Value Payment (*2)		
			<input type="checkbox"/> SEPA Direct Debit (*2)			<input type="checkbox"/> Tax Payment (*3)		
			<input type="checkbox"/> 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
<input type="radio"/> Add <input type="radio"/> Delete	Inward Remittance Report	<input type="radio"/> Add <input type="radio"/> Delete	Statement/Outward Remittance
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/Time Deposit	<input type="radio"/> Add <input type="radio"/> Delete	File Transfer
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/Loan	<input type="radio"/> Add <input type="radio"/> Delete	Virtual Account <i>If ticked, please fill in [VA] sheet</i>
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/FX Contract	<input type="radio"/> Add <input type="radio"/> Delete	Others
<input type="radio"/> Add <input type="radio"/> Delete	Statement/Export		[ Please Select ]
<input type="radio"/> Add <input type="radio"/> 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
<input type="radio"/> Add <input type="radio"/> 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**  ]

*Mark Twain*

Authorized Signatory's Signature/Seal

**20-Dec-2021**

Date

## CS\_APP203 Application for Account and Service Maintenance

**Common**

Control Number

Office Code / Name

CIF

COMSUITE Customer ID

Department Head	Person in Charge	Signature Verified

**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			
4			

2			
5			

3			
6			

Statement Pooling Interest

1			
4			

2			
5			

3			
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:

IBAN CODE:

1	
2	
3	

4	
5	
6	

MT940	MT942	MT998	XML
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(For record) dispatched by			
Dept. Head		P.I.C.	

**< 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)**

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

\*\*Cross-checker is the person who actually conducts "Approve" operation on each product branch screen.