

COMSUITE : Application for COMSUITE Owner Information Maintenance

I Application Category (Change)

Please select the Application Categories required from the options below and enter details where applicable.

<input type="checkbox"/>	Applicant Information <i>Please fill in [II], [III].</i>	<input type="checkbox"/>	FOREX Service Information <i>Please fill in [II], and FOREX Sheet.</i>	
<input type="checkbox"/>	Charge Account <i>Please fill in [II], [III], [IV].</i>	<input type="checkbox"/>	Payables Finance Service Information <i>Please fill in [III], and Payables Finance Sheet.</i>	<input type="checkbox"/> Product Link/Unlink Registration (*1) <input type="radio"/> Connecting Company (*2) <i>Please select Company Type and fill in [II], [III].</i> <input type="radio"/> Connected Company (*3) <i>Please select Company Type and fill in [II] and ProdLink Sheet.</i>
<input checked="" type="checkbox"/>	GCMS Plus Service Information <i>Please fill in [II], and GCMS Plus Sheet.</i>	<input type="checkbox"/>	Trade Manager Service Information <i>Please fill in [II], and Trade Manager Sheet.</i>	

II Applicant Information

Please enter your company name.

Applicant Name

ABC COMPANY LIMITED

Please enter COMSUITE Customer ID.

COMSUITE Customer ID

12345678

To change Applicant Name, please enter new name in the box below.

Applicant Name (New)

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 Product Information and Product Link/Unlink Registration

Please enter product information below.

In case of Link/Unlink registration by Connecting Company(*2), please enter the product information of the Connected Company (*3).

Link	Unlink	Product Name	Product Customer ID (*4)	Product Customer Name	Contracting Branch/Office
<input type="radio"/>	<input type="radio"/>	1			
<input type="radio"/>	<input type="radio"/>	2			
<input type="radio"/>	<input type="radio"/>	3			
<input type="radio"/>	<input type="radio"/>	4			

(*1) Refers to "SSO Service", the service enabling Connecting Company to log-in directly to the product of Connected Company.

(*2) Connecting Company (usually parent company), is the company which connects and gains access to Connected Company, using bank's SSO service.

(*3) Connected Company (usually subsidiary company) is the owner of the COMSUITE and Product, accessed by Connecting Company via SSO.

(*4) In the case of Link/Unlink registration, if Product Customer ID of Connected Company (i.e., subsidiary etc.) is currently not available, leave this field blank.

IV Charge Account

To register charge account of product(s), please complete empty fields.

Account Name			
Bank			
Branch/Office Name			
Account Type	<input checked="" type="radio"/> Ordinary <input type="radio"/> Current <input type="radio"/> Other		
Account Number		Currency	

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.

GCMS Plus : Service Information

I Product Information

Please enter Product Customer ID.

Product Customer ID

12345678

II File Upload Settings

Tick the **highlighted box(es)** below where change is required.

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	Editable: Value Date Only	Editable: Settlement Account Only	Editable: Value Date and Settlement Account Only	Beneficiary Information Verification
<input checked="" type="checkbox"/>	1	All Payment Types (except: UK LVP)	<input type="radio"/> (Default)	<input type="radio"/>	<input checked="" type="radio"/>	N/A	N/A	<input type="checkbox"/>
<input type="checkbox"/>	2	UK LVP (i.e.: BACS & Faster Payments)	N/A	<input checked="" type="radio"/> (Default)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	N/A
<input type="checkbox"/>	3	SEPA ONLY (local format required)	N/A	<input type="checkbox"/>	If ticked, payments can be uploaded in Local Format (Non-Editable); If unticked, GCMS Plus format is used.			
<input type="checkbox"/>	4	Partial Acceptance in Upload of Payments and Transfers		<input type="checkbox"/>	Multiple instructions can be uploaded in one file. Instruction may have one or multiple transactions (group instruction). If ticked, only correct instructions are uploaded (checked by instruction). If unticked, all instructions must be without error (checked by file).			

III Beneficiary Master/Template Settings

Tick the **highlighted box(es)** below where change is required.

Select options accordingly. Default setting is unticked.

Beneficiary Master/Template:			Settings:	
<input type="checkbox"/>	1	Mandatory Use of Beneficiary Master in Payments and Transfers	<input type="checkbox"/>	If ticked, use of Beneficiary Master is mandatory, meaning when creating a payment, customer needs to select from the Beneficiary Master List. If unticked, use of Beneficiary Master is optional. To activate this setting, please change the default setting of [II-1].
<input type="checkbox"/>	2	Mandatory Use of Debtor Template in SEPA Direct Debit	<input type="checkbox"/>	If ticked, uploaded SEPA Files become Non-Editable; If unticked, uploaded SEPA Files can be Editable. To activate this setting, please change the default setting of [II-1].

IV Other Settings

Tick the **highlighted box(es)** below where change is required.

Select options accordingly. Default setting is unticked.

<input type="checkbox"/>	1	Beneficiary Advice	<input type="checkbox"/>	If ticked, Beneficiary Advice service will be available. This service allows sending notification of payments to beneficiary by email.
<input checked="" type="checkbox"/>	2	Use of Default Approval Flow in Payments and Transfers	<input checked="" type="checkbox"/>	If ticked, the Default Approval Flow (apply and approve) will be selectable and can be used even when there are other registered Approval Flows. If unticked, the Default Approval Flow will not appear. It will only be applied when there are no registered Approval Flows.

GCMS Plus : Service Information

V Authorized Signature


We, the undersigned as Customer, hereby request [] MUFG Bank, Ltd.] (the "Bank") to register the aforementioned information in relation to the COMSUITE products to be provided by your Bank 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_APP201 Application for COMSUITE Owner Information Maintenance

Common

Control Number _____

Office Code / Name

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CIF _____

COMSUITE Customer ID

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Department Head	Person in Charge	Signature Verified

FOREX

<Customer's Contracting Office>

Counterparty Code: Customer

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CIF of Account Owner: Customer _____

Payables Finance (Seller)

Obligor Customer ID:

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Trade Manager

Customer ID:

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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 is the person who actually conducts "Approve" operation on each product branch screen.

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