

## 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.

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.

1	Application Category	Account	<input type="radio"/> Add	<input type="radio"/> Change	<input type="radio"/> Delete	Service	<input type="radio"/> Add	<input checked="" type="radio"/> Delete		
	Account Holder's Short (New)									
	Account Type	<input checked="" type="radio"/> Ordinary	<input type="radio"/> Current	<input type="radio"/> Other	[		]			
	Account Number	100XXXX	Currency	USD						
	GCMS Plus Service(*1)	Global Services	<input type="checkbox"/> Account Report	<input type="checkbox"/> Cash Projection Report						
			<input checked="" type="checkbox"/> Payments (*2)	<input type="checkbox"/> Statement Pooling Interest Master						
			<input type="checkbox"/> Time Deposit	<input type="checkbox"/> Statement Pooling Interest						
		Local Services	Services specific for EMEA (*2)							
			<input type="checkbox"/> SEPA Credit Transfer	<input type="checkbox"/> UK Low Value Payment						
			<input type="checkbox"/> SEPA Direct Debit	<input type="checkbox"/> Domestic Credit Transfer (Europe)						
Services specific for Asia and Oceania										
<input type="checkbox"/> Single Payment (*3)	<input type="checkbox"/> Tax Payment (*3)									
<input type="checkbox"/> Group Payment (*3)	<input type="checkbox"/> Group / Confidential Payment (*2)									
<input type="checkbox"/> Confidential Payment (*3)										

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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 (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>Global Services</b>	<input type="checkbox"/> Account Report		<input type="checkbox"/> Cash Projection Report					
			<input type="checkbox"/> Payments (*2)		<input type="checkbox"/> Statement Pooling Interest Master					
			<input type="checkbox"/> Time Deposit		<input type="checkbox"/> Statement Pooling Interest					
		<b>Local Services</b>	<b>Services specific for EMEA (*2)</b>							
<input type="checkbox"/> SEPA Credit Transfer			<input type="checkbox"/> UK Low Value Payment							
<input type="checkbox"/> SEPA Direct Debit			<input type="checkbox"/> Domestic Credit Transfer (Europe)							
<b>Services specific for Asia and Oceania</b>										
<input type="checkbox"/> Single Payment (*3)			<input type="checkbox"/> Tax Payment (*3)							
<input type="checkbox"/> Group Payment (*3)			<input type="checkbox"/> Group / Confidential Payment (*2)							
<input type="checkbox"/> Confidential Payment (*3)										

3	<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 (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>Global Services</b>	<input type="checkbox"/> Account Report		<input type="checkbox"/> Cash Projection Report					
			<input type="checkbox"/> Payments (*2)		<input type="checkbox"/> Statement Pooling Interest Master					
			<input type="checkbox"/> Time Deposit		<input type="checkbox"/> Statement Pooling Interest					
		<b>Local Services</b>	<b>Services specific for EMEA (*2)</b>							
<input type="checkbox"/> SEPA Credit Transfer			<input type="checkbox"/> UK Low Value Payment							
<input type="checkbox"/> SEPA Direct Debit			<input type="checkbox"/> Domestic Credit Transfer (Europe)							
<b>Services specifically for Asia and Oceania</b>										
<input type="checkbox"/> Single Payment (*3)			<input type="checkbox"/> Tax Payment (*3)							
<input type="checkbox"/> Group Payment (*3)			<input type="checkbox"/> Group / Confidential Payment (*2)							
<input type="checkbox"/> Confidential Payment (*3)										

(\*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.

GCMS Plus Service(\*1)

Application Category	Name
<input type="radio"/> Add <input type="radio"/> Delete	Inward Remittance Report
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/Time Deposit
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/Loan
<input type="radio"/> Add <input type="radio"/> Delete	Outstanding Transaction Report/Foreign Exchange Contract
<input type="radio"/> Add <input type="radio"/> Delete	Statement/Export
<input type="radio"/> Add <input type="radio"/> Delete	Statement/Import
<input type="radio"/> Add <input type="radio"/> Delete	Statement/Outward Remittance
<input type="radio"/> Add <input type="radio"/> Delete	Import L/C
<input type="radio"/> Add <input type="radio"/> Delete	File Transfer
<input type="radio"/> Add <input type="radio"/> Delete	Others [ <i>Please Select</i> ]

(\*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	Name
<input type="radio"/> Add <input type="radio"/> Delete	[ ]
<input type="radio"/> Add <input type="radio"/> 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:

[ **ABC COMPANY LIMITED** ]*Mark Twain*\_\_\_\_\_  
Authorized Signatory's Signature/Seal**Mark Twain**\_\_\_\_\_  
Name**Managing Director**\_\_\_\_\_  
Title**20-Sep-2018**\_\_\_\_\_  
Date