



GCMS Plus Changes for Migration to ISO20022 -Reporting Service

August 2024
Transaction Banking Division

COMSUITE
GLOBAL TRANSACTION BANKING SOLUTIONS

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ISO20022 compliant format report**

1. Overview of Changes on Reporting Service

- Starting from February 2025, account reports will be available for download in new ISO2022 compliant format.
- Download function in XML (camt.053) format for the settlement account in Europe (* 1) will be available from the new download menu. Current Reporting Service function will continue to be available unchanged.
- The changes in the Reporting Service will be as follows :

Reporting Access Method		Applicable Settlement Accounts	Change	Details
Screen entry		All	No change	-
Download	GCMS Plus Format	All	No change	-
	SWIFT (MT940) format			
	XML format camt.053.001.02	London, Paris, MUFG Bank (Europe) (Amsterdam, Germany), DIFC Branch - Dubai	<p>This format will be upgraded to camt.053.001.08 starting from February 2025.</p> <p>Initial setup is required to download the upgraded format. Please refer to the Appendix for instructions.</p> <p>The reports created prior to February 2025 will remain available for download in this format even after the transition.</p>	P4-P5
	XML format camt.053.001.08	Japan, MUFG Bank (China), Taipei, India, Manila, Sydney, Auckland, MUFG Bank (Malaysia), Singapore, Jakarta, Hong Kong, Seoul, Bank of Ayudhya, Vietnam, Yangon, US, Canada, MUFG Bank Mexico, Banco MUFG Brazil, Milano, MUFG Bank Turkey, AO MUFG Bank (Eurasia),	<p>New ISO20022 compliant format will be available</p> <p>Initial setup is required to download the upgraded format. Please refer to the Appendix for instructions.</p>	P5

2. Download Menu for Current Reporting Format

- The following formats are not impacted by ISO20022 and have no changes:
 - ✓ **GCMS Plus format**
 - ✓ **SWIFT (MT940) format**

- Reports for EMEA accounts in **XML format (camt.053)** will be available from a different menu starting from February 2025. Please see the next slide for details.

The reports created prior to February 2025 will remain available for download on this screen.

Download screen of Transaction Details

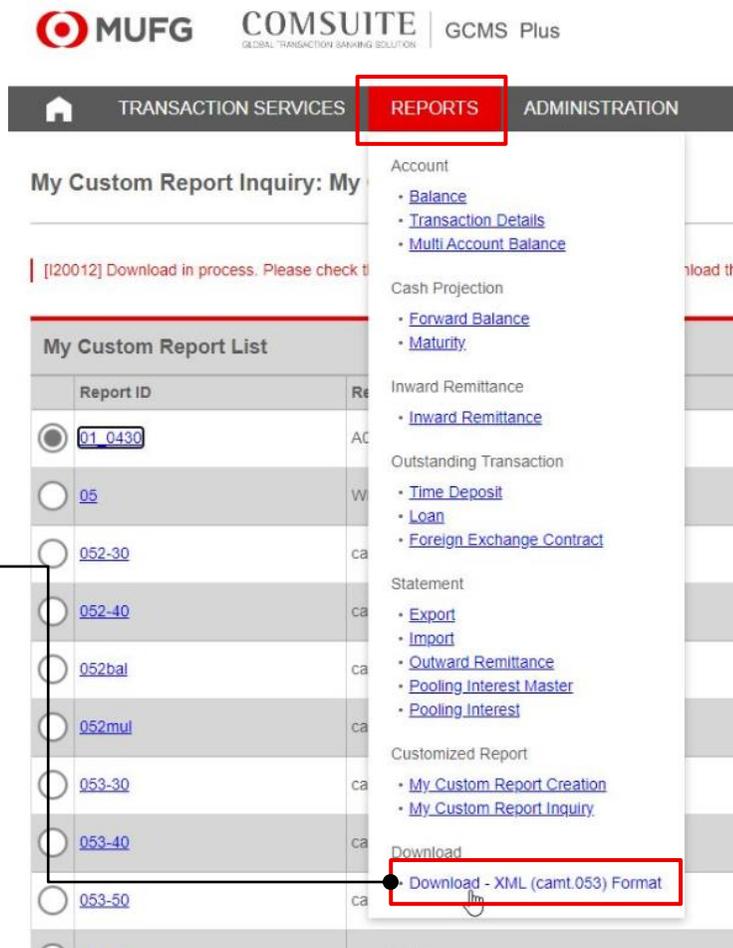
Select File Format

Format Definition		
<input checked="" type="radio"/> GCMS Plus Format	Enclosure Character	" " (double quotation) ▼
	Delimiter	[tab] (tab) ▼
	Field Title	<input checked="" type="radio"/> include <input type="radio"/> not include
	Format Type	<input checked="" type="radio"/> GCMS Plus Format <input type="radio"/> GCMS Plus Extended Format
<input type="radio"/> SWIFT (MT940) Format		
<input type="radio"/> XML (camt.053) Format		

3. Download Menu for New ISO20022 Compliant Format

- Starting from February 2025, downloading reports in XML format (camt.053.001.08) will be available from "Download" menu under "REPORTS" section of the mega menu.
- The timing for the availability of the new format will vary based on the account location.
- Refer to the Appendix for details on the initial setup and download steps.

Screen image after ISO20022 Release



-Download reports in XML format (camt.053.001.08) from here.
-This menu will appear to all customers from February 2025.

Appendix

How to download the ISO20022 compliant format

1. Initial setup
2. Download steps

1. Initial setup 1/2

- Initial setup is required to start downloading the new format.
- Select “My Custom Report Creation” from “REPORTS” on the mega menu.

Initial setup steps

[Select Menu]

- 1** Select “REPORTS” from the mega menu.
- 2** Select “My Custom Report Creation” from the menu.

Screen image

The screenshot displays the MUFG COMSUITE GCMS Plus interface. The top navigation bar includes 'TRANSACTION SERVICES', 'REPORTS', and 'ADMINISTRATION'. The 'REPORTS' menu is expanded, showing a list of report categories and options. A red box highlights the 'REPORTS' menu item, and another red box highlights the 'My Custom Report Creation' option within the 'Customized Report' section.

Account

- [Balance](#)
- [Transaction Details](#)
- [Multi Account Balance](#)

Cash Projection

- [Forward Balance](#)
- [Maturity](#)

Inward Remittance

- [Inward Remittance](#)

Outstanding Transaction

- [Time Deposit](#)
- [Loan](#)
- [Foreign Exchange Contract](#)

Customized Report

- [My Custom Report Creation](#)
- [My Custom Report Inquiry](#)

Download

- [Download - XML \(camt.053\) Format](#)

Transaction Details: Select Inquiry

Search Criteria (Data Retention Period)

Date / Date Range

Debit / Credit

Account List

Bank Name	Branch Name
<input checked="" type="radio"/> BTMU	New York
<input type="radio"/> BTMU	New York
<input type="radio"/> BTMU	New York

1. Initial setup 2/2

- Next, register the customized report.

Initial setup steps

[Report Registration]

- Select report type from the followings and click "Set" button on "My Custom Report Creation: Entry" screen.
 - ✓ "Transaction Details"
 - ✓ " Balance & Transaction details "
 - ✓ "Transaction Details (Download)"
 - ✓ " Balance & Transaction details (Download)"

- Fill in the required Report Information.

- Click the "Register" button.

Screen image

My Custom Report Creation: Entry IQ060101

*: Mandatory

Report Information

Report ID * :xxxx

Report Name * :yyyy

Report Type * : Transaction Details **3** Set

Balance

Main Account Balance

Transaction Details

Balance & Transaction Details

Balance (Download)

Available Balance (Download)

Transaction Details (Download)

Balance & Transaction Details (Download)

Transaction Details over 6,000 (Download)

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My Custom Report Creation: Entry IQ060101

*: Mandatory

Report Information

Report ID * :xxxx

Report Name * :yyyy

Report Type * : Transaction Details

Register

2. Download steps 1/4

- The reports in XML format (camt.053.00.08) created through the initial setup can be downloaded by following the steps below.
- Select " My Custom Report Inquiry" from " REPORTS " section of the mega menu.

XML (camt.053) download steps

[Select Menu]

- 1** Select "REPORTS" on the mega menu.
- 2** Select "My Custom Report Inquiry" from the menu.

Screen image

The screenshot displays the MUFG COMSUITE GCMS Plus interface. The top navigation bar includes 'TRANSACTION SERVICES', 'REPORTS', and 'ADMINISTRATION'. The 'REPORTS' menu is expanded, showing various report categories and options. A red box highlights the 'REPORTS' menu item, and another red box highlights the 'My Custom Report Inquiry' option under the 'Customized Report' section. The background shows a 'Transaction Details: Select Inquiry' form with fields for 'Search Criteria (Data Retention Period)', 'Date / Date Range', and 'Debit / Credit'. Below the form is an 'Account List' table with columns for 'Bank Name', 'Branch Name', and account details.

Bank Name	Branch Name	Account
BTMU	New York	Current Deposit (A0007904-11)
BTMU	New York	USD
BTMU	New York	Current Deposit (A0007904-12)
BTMU	New York	USD

2. Download steps 2/4

- Next, select the report to be downloaded from “My Custom Report List” and create the XML file.
- File download will be executed from the screen on the next page.

XML (camt.053) download steps

[Select Report]

- 3** Click the radio button next to the Report ID to be downloaded.
- 4** Click “Create XML (camt.053) Format” button.

Screen image

My Custom Report Inquiry: My Custom Report List IQ060201

[20012] Download in process. Please check the Download menu under REPORTS to download the file.

My Custom Report List			
Report ID	Report Name	Frequency of Custom Report Delivery	Report Type
<input checked="" type="radio"/> P011-053	A0007211-01_0430	PDF : CSV :	Trans. Details
<input type="radio"/> P011-001-2	S09test	PDF : CSV :	Trans. Details
<input type="radio"/> P030-001	S09-P030-001(20240725)	PDF : CSV :	Bal. & Trans. Details
<input type="radio"/> P030-004	S09-P030-004	PDF : CSV :	Bal. & Trans. Details (Download)
<input type="radio"/> P030-006	S09-P030-006(20240725)	PDF : CSV :	Trans. Details
<input type="radio"/> P030-006_2	P030-006(240729)	PDF : CSV :	Trans. Details
<input type="radio"/> P030-010	S09-P030-010	PDF : CSV :	Trans. Details (Download)
<input type="radio"/> P030-010_2	S09-P030-010(20240726)	PDF : CSV :	Trans. Details (Download)
<input type="radio"/> P030-011	S09-P030-011(20240726)	PDF : CSV :	Trans. Details over 6,000 (Download)
<input type="radio"/> P031-002	S09-P031-002	PDF : CSV :	Bal. (Download)
<input type="radio"/> S09-P030	S09-P030-001	PDF : CSV :	Bal. & Trans. Details
<input type="radio"/> S09-P031	S09-P031-001	PDF : CSV :	Bal.
<input type="radio"/> TRAN_PDF	TransactionPDF	PDF : CSV :	Trans. Details
<input type="radio"/> Tran	TransactionDetail	PDF : CSV :	Trans. Details
<input type="radio"/> test	test	PDF : CSV :	Bal. & Trans. Details
<input type="radio"/> test 6000	test 6000	PDF : CSV :	Trans. Details over 6,000 (Download)

2. Download steps 3/4

- Select “Download - XML (camt.053) format” from “REPORTS” on the mega menu.

XML (camt.053) download steps

[Select Download Format]

- 5** Select “REPORTS” on the mega menu.
- 6** Select “Download - XML (camt.053) Format” from the menu.

Screen image

The screenshot displays the MUFG COMSUITE GCMS Plus interface. The top navigation bar includes a home icon, 'TRANSACTION SERVICES', 'REPORTS', and 'ADMINISTRATION'. The 'REPORTS' menu is expanded, showing a list of report categories and their sub-items. A red box highlights the 'REPORTS' menu item, and another red box highlights the 'Download - XML (camt.053) Format' option under the 'Download' category. The background shows a 'Transaction Details: Select Inquiry' page with search criteria and an account list table.

Account List	
Bank Name	Branch Name
<input checked="" type="radio"/>	BTMU New York
<input type="radio"/>	BTMU New York
<input type="radio"/>	BTMU New York

2. Download steps 4/4

- Finally, click the “download link” on “Download List” to initiate the download.

XML (camt.053) download steps

[Download]

- Ensure that the status of the report is marked as "Completed" on the download list.
- Click the download link to initiate the download.

Screen image

The screenshot shows a web application interface for downloading XML (camt.053) reports. At the top, there is a navigation bar with a home icon and three menu items: TRANSACTION SERVICES, REPORTS, and ADMINISTRATION. Below the navigation bar, the page title is "Download: XML (camt.053) Format". A help icon (question mark) is followed by the text: "XML (camt.053) Format created from Customized Report menu will be shown in the following list. Download the file from the Download Link when it is completed." Below this is a table titled "Download List". The table has eight columns: #, Report ID, Report Name, Report Type, Download Start Time [GBR], Download Completed Time [GBR], Status, and Download Link. The first row of data shows a report with ID "01_0430", name "A0007211-01_0430", type "Trans. Details", start time "Aug.06.2024 11:31:32", and completed time "Aug.06.2024 11:31:41". The status is "Completed" and the download link is "120101_01_0430_XMLFORMAT_20240806113141.zip". Red boxes highlight the "Completed" status and the download link in the table row.

#	Report ID	Report Name	Report Type	Download Start Time [GBR]	Download Completed Time [GBR]	Status	Download Link
1	01_0430	A0007211-01_0430	Trans. Details	Aug.06.2024 11:31:32	Aug.06.2024 11:31:41	Completed	120101_01_0430_XMLFORMAT_20240806113141.zip

Notes

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 - Foreign currency deposits are products based on the local laws of the country in which the account is opened, so there is a possibility that the amount of principal and interest received on deposits may be changed or withdrawal restrictions may be imposed due to changes in local laws and regulations.
 - Whether foreign currency deposits are covered by local deposit insurance and the amount of money covered differ from country to country. In Japan, deposit insurance is not applicable.
 - Tax treatment on interest on foreign currency deposits also differs depending on the country in which the deposit is opened.
 - Applicable interest rates and handling fees for deposits vary depending on the target country, target currency, transaction size, etc., and cannot be disclosed in advance.
- Fees for remittance transactions, foreign exchange transactions, fund procurement, various EB products, advisory services, etc., cannot be shown in advance because they differ depending on the target country, target currency, transaction size, and services. If you would like to request a specific transaction or service, we will inform you of the details after hearing the details above.
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Japanese Bankers Association

Contact: Japanese Bankers Association (telephone 0570-017109 or 03-5252-3772)

Reception hours: Monday to Friday 9:00~17:00(Excluding holidays, 12/31 to 1/3, etc.)

The above bodies shall ensure that the petitioner or his/her representative is available in Japanese, and that the applicable law for the contract or legal act to be the subject of the dispute

Please note that there may be restrictions such as being limited to Japanese law.

MUFG Bank, Ltd.

102 0083

Kojimachi Garden Tower, 5-1-1 Kojimachi, Chiyoda-ku, Tokyo

Contact: Transaction Banking Dept.

(Financial Instruments Business Operator Registration Number) Director-General of the Kanto Local Finance Bureau (Registration) No. 5