Date	

GCMS Plus Application for Service Setup

To: _____ (the "Bank")

We, the undersigned as Customer, hereby request your Bank to register the following services (the "Services") in relation to the GCMS Plus Basic Agreement dated [   ], the GCMS Plus Terms and Conditions and all other agreements and documents relating thereto. We undertake to cause Affiliated Companies to file their Consents to GCMS Plus Services with your Bank for the Services relating to the accounts, information and transactions of such Affiliated Companies.

Account Holding Office (Mandatory)	
Account Holder's Name (Mandatory) 1- 70 alphanumeric characters The GCMS Plus system converts ampersand symbol "&" into "and" or "AND."	
Short Name 1 - 20 alphanumeric characters	Unless otherwise specified, the first 20 characters of the Account Holder's Name will be set. The GCMS Plus system converts ampersand symbol "&" into "and" or "AND."
[After Change] Account Holder's Name 1- 70 alphanumeric characters The GCMS Plus system converts ampersand symbol "&" into "and" or "AND."	
Short Name 1 - 20 alphanumeric characters	Unless otherwise specified, the first 20 characters of the Account Holder's Name will be set. The GCMS Plus system converts ampersand symbol "&" into "and" or "AND."

■ Account Details and Service(s) Required

(*1) Please contact your relationship officer or GCMS Plus representative, because service availability is different among Servicing Offices.

(*2) Please select relevant option(s) regarding "Payment Services" (on the "GCMS Plus Customer Information Sheet") when payment services are determined to use.

1

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.
☐ Add account ☐ Add service(s)		Currency	Account Type
☐ Delete account ☐ Delete service(s)			☐ Ordinary ☐ Other
Service(s) Required (*1)	Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.		☐ Current (Please fill in the account type below.) [ ]
☐ Account Report		Account Number	
☐ Payments (*2)			
☐ Time Deposit			
☐ Cash Projection Report		☐ Single Payment (*2)	
☐ Statement Pooling Interest Master		☐ Group Payment (*2)	
☐ Statement Pooling Interest		☐ Confidential Payment (*2)	
☐ Multi Purpose Service (Please fill in the service name.) [ ]		☐ Tax Payment	

2

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.
☐ Add account ☐ Add service(s)		Currency	Account Type
☐ Delete account ☐ Delete service(s)			☐ Ordinary ☐ Other
Service(s) Required (*1)	Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.		☐ Current (Please fill in the account type below.) [ ]
☐ Account Report		Account Number	
☐ Payments (*2)			
☐ Time Deposit			
☐ Cash Projection Report		☐ Single Payment (*2)	
☐ Statement Pooling Interest Master		☐ Group Payment (*2)	
☐ Statement Pooling Interest		☐ Confidential Payment (*2)	
☐ Multi Purpose Service (Please fill in the service name.) [ ]		☐ Tax Payment	

3

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.

Application Category
- ☐ Add account   ☐ Add service(s)
- ☐ Delete account   ☐ Delete service(s)

Service(s) Required (*1) Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

- ☐ Account Report
- ☐ Payments (*2)
- ☐ Time Deposit
- ☐ Cash Projection Report
- ☐ Statement Pooling Interest Master
- ☐ Statement Pooling Interest
- ☐ Multi Purpose Service (Please fill in the service name.) [   ]

Account Details
Currency: _____

Account Type:
- ☐ Ordinary
- ☐ Current
- ☐ Other (Please fill in the account type below.) [   ]

Account Number: □□□□□□□□□□□□□□

- ☐ Single Payment (*2)
- ☐ Group Payment (*2)
- ☐ Confidential Payment (*2)
- ☐ Tax Payment

4

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.

Application Category
- ☐ Add account   ☐ Add service(s)
- ☐ Delete account   ☐ Delete service(s)

Service(s) Required (*1) Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

- ☐ Account Report
- ☐ Payments (*2)
- ☐ Time Deposit
- ☐ Cash Projection Report
- ☐ Statement Pooling Interest Master
- ☐ Statement Pooling Interest
- ☐ Multi Purpose Service (Please fill in the service name.) [   ]

Account Details
Currency: _____

Account Type:
- ☐ Ordinary
- ☐ Current
- ☐ Other (Please fill in the account type below.) [   ]

Account Number: □□□□□□□□□□□□□□

- ☐ Single Payment (*2)
- ☐ Group Payment (*2)
- ☐ Confidential Payment (*2)
- ☐ Tax Payment

5

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.

Application Category
- ☐ Add account   ☐ Add service(s)
- ☐ Delete account   ☐ Delete service(s)

Service(s) Required (*1) Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

- ☐ Account Report
- ☐ Payments (*2)
- ☐ Time Deposit
- ☐ Cash Projection Report
- ☐ Statement Pooling Interest Master
- ☐ Statement Pooling Interest
- ☐ Multi Purpose Service (Please fill in the service name.) [   ]

Account Details
Currency: _____

Account Type:
- ☐ Ordinary
- ☐ Current
- ☐ Other (Please fill in the account type below.) [   ]

Account Number: □□□□□□□□□□□□□□

- ☐ Single Payment (*2)
- ☐ Group Payment (*2)
- ☐ Confidential Payment (*2)
- ☐ Tax Payment

6

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.

Application Category
- ☐ Add account   ☐ Add service(s)
- ☐ Delete account   ☐ Delete service(s)

Service(s) Required (*1) Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

- ☐ Account Report
- ☐ Payments (*2)
- ☐ Time Deposit
- ☐ Cash Projection Report
- ☐ Statement Pooling Interest Master
- ☐ Statement Pooling Interest
- ☐ Multi Purpose Service (Please fill in the service name.) [   ]

Account Details
Currency: _____

Account Type:
- ☐ Ordinary
- ☐ Current
- ☐ Other (Please fill in the account type below.) [   ]

Account Number: □□□□□□□□□□□□□□

- ☐ Single Payment (*2)
- ☐ Group Payment (*2)
- ☐ Confidential Payment (*2)
- ☐ Tax Payment

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- Other Service(s) Required

(*3) Please contact your relationship officer or GCMS Plus representative, because service availability is different among Servicing Offices.

Application Category Please select one.			
☐ Add service(s)	☐ Delete service(s)		
Service(s) Required (*3) Select the service(s) to be added/deleted.			
☐ Inward Remittance Report	☐ Outstanding Transaction Report/Time Deposit	☐ Outstanding Transaction Report/Loan	☐ Outstanding Transaction Report/Foreign Exchange Contract
☐ Statement/Export	☐ Statement/Import	☐ Statement/Outward Remittance	
☐ Import L/C	☐ File Transfer	☐ Multi Purpose Service (Please fill in the service name.) [ ]	

- GCMS Plus Supplemental Tool

☐ Add ☐ Delete [   ]
☐ Add ☐ Delete [   ]

(Customer Name   )

[   ]

_____

Authorized Signatory's Signature/Seal

If different from above, please also put the authorized signature/seal for the fees/charges account in the space above.

[Bank Use Only] Fields marked with * are not used if the Customer's Contracting Office is the Account Holding Office.

<Customer's Contracting Office>

Office Code/Name:

Customer ID:

Customer (Contracted Party) = Account Holding Company   ☐ (Please tick)

Department Head	Person in Charge	Signature Verified

*Date of sending a duplicate copy of document to related office: _____

<Account Holding Office (Related Office/Customer's Contracting Office)>

CIF of Account Owner: _____

Company Code (CIF) for MT998: _____

Date of starting MT940/942/998 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: _____

"Consent to GCMS Plus Services" (AGA118) checked by	
Dept. Head	P.I.C.

MT940	MT942	MT998
☐	☐	☐

(For record) dispatched by	
Dept. Head	P.I.C.

<Customer's Contracting Office>

☐ (1) Cross-checker** confirms that the registered accounts and services on GCMS Plus 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 GCMS Plus 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 GCMS Plus branch screen.

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

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7

Application Category	Please select one category below and fill in the Account Details items on the right.	Account Details	The account information shown on the below must pertain to the account holder specified above.

Application Category — Please select one category below and fill in the Account Details items on the right.

☐ Add account ☐ Add service(s)
☐ Delete account ☐ Delete service(s)

Service(s) Required (*1) — Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

☐ Account Report
☐ Payments (*2)
☐ Time Deposit

☐ Cash Projection Report
☐ Statement Pooling Interest Master
☐ Statement Pooling Interest
☐ Multi Purpose Service (Please fill in the service name.)
[   ]

Account Details — The account information shown on the below must pertain to the account holder specified above.

Currency | Account Type
☐ Ordinary ☐ Other
☐ Current   (Please fill in the account type below.)
[   ]

Account Number

☐ Single Payment (*2)
☐ Group Payment (*2)
☐ Confidential Payment (*2)
☐ Tax Payment

8

Application Category — Please select one category below and fill in the Account Details items on the right.

☐ Add account ☐ Add service(s)
☐ Delete account ☐ Delete service(s)

Service(s) Required (*1) — Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

☐ Account Report
☐ Payments (*2)
☐ Time Deposit

☐ Cash Projection Report
☐ Statement Pooling Interest Master
☐ Statement Pooling Interest
☐ Multi Purpose Service (Please fill in the service name.)
[   ]

Account Details — The account information shown on the below must pertain to the account holder specified above.

Currency | Account Type
☐ Ordinary ☐ Other
☐ Current   (Please fill in the account type below.)
[   ]

Account Number

☐ Single Payment (*2)
☐ Group Payment (*2)
☐ Confidential Payment (*2)
☐ Tax Payment

9

Application Category — Please select one category below and fill in the Account Details items on the right.

☐ Add account ☐ Add service(s)
☐ Delete account ☐ Delete service(s)

Service(s) Required (*1) — Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

☐ Account Report
☐ Payments (*2)
☐ Time Deposit

☐ Cash Projection Report
☐ Statement Pooling Interest Master
☐ Statement Pooling Interest
☐ Multi Purpose Service (Please fill in the service name.)
[   ]

Account Details — The account information shown on the below must pertain to the account holder specified above.

Currency | Account Type
☐ Ordinary ☐ Other
☐ Current   (Please fill in the account type below.)
[   ]

Account Number

☐ Single Payment (*2)
☐ Group Payment (*2)
☐ Confidential Payment (*2)
☐ Tax Payment

10

Application Category — Please select one category below and fill in the Account Details items on the right.

☐ Add account ☐ Add service(s)
☐ Delete account ☐ Delete service(s)

Service(s) Required (*1) — Select the service(s) to be added/deleted. Your account registration on GCMS Plus shall be deleted if there is no (account related) service left as a result of this request.

☐ Account Report
☐ Payments (*2)
☐ Time Deposit

☐ Cash Projection Report
☐ Statement Pooling Interest Master
☐ Statement Pooling Interest
☐ Multi Purpose Service (Please fill in the service name.)
[   ]

Account Details — The account information shown on the below must pertain to the account holder specified above.

Currency | Account Type
☐ Ordinary ☐ Other
☐ Current   (Please fill in the account type below.)
[   ]

Account Number

☐ Single Payment (*2)
☐ Group Payment (*2)
☐ Confidential Payment (*2)
☐ Tax Payment