

Bill Payment Service Application Form

UOB Commercial Solutions, Cards & Payments

Please complete this form and return it via:

Email to commercialcardsenquiry@UOBgroup.com

Registered Company Name ("CardMember")											
UOB CardUser Name as in NRIC/Passport ("CardUser") <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Mdm <input type="checkbox"/> Dr											
Primary Contact No.	Billings Contact No. <small>(if different from primary contact no.)</small>	Email Address									
UOB Commercial Card Number <div style="display: flex; align-items: center; gap: 10px;"> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> — <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> — <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> — <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> </div>											
Card Expiry Date: <div style="display: inline-block; border: 1px solid black; width: 30px; height: 20px;"></div> / <div style="display: inline-block; border: 1px solid black; width: 30px; height: 20px;"></div> [MM/YY]											
Name of Accepting Merchant ("Merchant")											
Account No. with Merchant	Account No. with Merchant										
<p>Acknowledgement</p> <p>By signing here, I/we, for and on behalf of the CardMember, hereby authorise the Merchant to charge the monthly bills for the above-stated Account(s) with the Merchant to the above-stated Card (and if applicable, any replacement card for the above-stated Card) on a recurring basis. When the above-stated Card expires or is otherwise replaced, I/we, for and on behalf of the CardMember, hereby agree and acknowledge that the Bank is authorised to notify the Merchant of the card number and expiry date of the replacement card. I/we have, on behalf of the CardMember, read, understood and irrevocably and unconditionally agree to be bound by the Bill Payment Services Terms and Conditions overleaf.</p> <p>Sign for and on behalf of the CardMember:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Signature</th> <th style="width: 40%;">Name of Authorised Signatory(ies)</th> <th style="width: 30%;">Date</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">1)</td> <td style="height: 40px; vertical-align: top;">1)</td> <td style="height: 40px;"></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">2)</td> <td style="height: 40px; vertical-align: top;">2)</td> <td style="height: 40px;"></td> </tr> </tbody> </table>			Signature	Name of Authorised Signatory(ies)	Date	1)	1)		2)	2)	
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<div style="border-top: 1px solid black; width: 100%;"></div> Signature of CardUser		<div style="border-top: 1px solid black; width: 100%;"></div> Date									

Bill Payment Service Terms and Conditions

1. The Bill Payment Service Terms and Conditions ("**Terms and Conditions**") are to be read in conjunction with the prevailing United Overseas Bank Limited ("**UOB**") Corporate Cardmember Agreement (Sole Corporate Liability / Joint & several Liability) or the UOB Corporate Cardmember Agreement (Personal Liability). Please refer to www.uob.com.sg/corporatecardstnc for the UOB Corporate Cardmember Agreement. Unless otherwise defined in this Form, capitalised terms used in these Terms and Conditions shall have the same meaning ascribed to them in the UOB Corporate Cardmember Agreement, as the case may be. In the event of any inconsistency, these Terms and Conditions shall prevail in relation to any matter concerning the Bill Payment Service.
2. The CardMember and the CardUser warrant that the information provided in this application is true and correct and authorise UOB to disclose the details of this application to the Merchant to facilitate the Bill Payment Service.
3. The account(s) of the CardMember and the CardUser with the Bank must be in good standing and remain valid for the monthly bills to be debited successfully.
4. The approval process for the application of the Bill Payment Service takes at least six (6) weeks. The CardMember/CardUser shall continue to pay to the Merchant until the amount of the Merchant's bill is reflected in the CardUser's monthly card statement of accounts.
5. All applications are subject to approval from the Merchant. UOB will not notify the UOB CardMember/CardUser of the application status.
6. In the event that the Card gets cancelled, the CardMember/CardUser is required to make alternative payment arrangements with the Merchant.
7. In the event that the Card is replaced, the CardMember/CardUser authorises the Bank to notify the Merchant of the card number and expiry date of the replacement card.
8. The CardMember/CardUser is required to contact the Merchant to terminate the Bill Payment Service and make alternative payment arrangements.
9. If the CardMember's/CardUser's existing account with the Merchant has an existing GIRO arrangement, that GIRO payment arrangement will be terminated and replaced with the bill payment instructions set out in this application.
10. If any payment charged to the Card is unsuccessful for any reason whatsoever, the CardMember/CardUser will be responsible for arranging payment to the Merchant by other means.
11. UOB shall not be liable for any loss, expenses, delays, mistakes, neglect or omission in the transmission of payment under this Bill Payment Service or for any unsuccessful payment.
12. UOB reserves the right to amend these terms and conditions without prior notice or giving any reasons and reject or decline any application in its sole discretion without prior notice or giving any reason.