



PLEASE SEND THE COMPLETED FORM TO TROC OPS SUPPORT 1 TAMPINES CENTRAL 1 #02-01 UOB TAMPINES CENTRE SINGAPORE 529539

IMPORTANT NOTE: All fields are compulsory unless otherwise stated.

* Delete where inapplicable.

PART 1: Type of Application							
Please Tick only 1 box. This application is ☐ For New Subscription ☐ For Maintenence							
PART 2: Company Particulars and Contact Person			PART 3: Designated Account for Fees and Charges				
Name of Company		Please indicate a Current Account maintained with UOB as the designated account for debiting applicable fees and charges for Cash					
Company Registration Number:			alerts and/or Trade alerts.				
Contact Person (Dr / Mdm / Mr / Mrs / Ms*):			Currency Designated Account Number				
Designation:	Email Address:						
Mobile Number:	Telephone / Fax Number:						
PART 4: Users, Accounts and Mobile Pho	PART 4: Users, Accounts and Mobile Phone / Email Address details						
Particulars for Cash alerts a. Notification Account Add Delete b. Optional alerts							
Currency Designated Account Number 1. Notify me of A/c balance twice daily							
		2. 🗆 Notif	y me when A/c balance falls below	_			
		(Default thre	shold is 8,500 units of the currency of account)				
c. Please fill up the mobile number and				1			
Full Name	NRIC / Passport N	0.	Mobile Number / Email Address	Action Add Delete			
				Add Delete			
				Add Delete			
				Add Delete			
Particulars for Cash alerts - for custome a. Notification Account Add		for more than o b. Optional					
Currency Designated Account Num	nber	1. D Notif	y me of A/c balance twice daily				
		2. 🗆 Notif	y me when A/c balance falls below				
		•	shold is 8,500 units of the currency of account)				
c. Please fill up the mobile number and							
Full Name	NRIC / Passport N	0.	Mobile Number / Email Address	Action Add Delete			
				☐ Add ☐ Delete			
				☐ Add ☐ Delete			
				Add 🗆 Delete			
Particulars for Trade alerts a. Trade Alerts ☐ Add ☐ Delete							
b. Please fill up the mobile number and		to receive your	eAlerts.				
Full Name	NRIC / Passport N		Mobile Number / Email Address	Action			
				☐ Add ☐ Delete			
				☐ Add ☐ Delete			
				☐ Add ☐ Delete			
PART 5 : Agreement							
By signing below, we acknowledge and agr	ee as follows:						
		ve and/or any ot	her letter(s) of instruction is/are authorised to perform a	and effect the above			
(b) The information in Parts 1 to 4	is complete and accurate, ar	nd we shall imme	diately notify you in writing of any change therein;				
(c) Default threshold is subject to (d) Approved Persons as per the S	chedule of Approved Persor	ns annexed to the	e Accounts & Services Resolution/any two of the Author	ised Signatories as per the			
relevant notification account(s)	of the Company as listed in	the application	sed Signatory, that Authorised Signatory)*, be hereby au form.	·			
(e) I/We shall be bound by the terms and conditions governing the UOB eAlerts! as amended and supplemented from time to time (available at uob.com.sg)							
Signed by Approved Person / Authorised Signatory Dat		Date	Signed by Approved Person / Authorised Signator	ry Date			
Name of American Devices ()	wised Signetania	signation	Name of Apprecial Person / Authorized C	N. Davierskies			
Name of Approved Person / Autho	nsed signatory De	signation	Name of Approved Person / Authorised Signator	y Designation			

Notes on UOB eAlerts!

- 1. UOB eAlerts! is available from Monday to Friday excluding public holiday.
- 2. UOB eAlerts! notifications via SMS are only available to Singapore registered mobile phone numbers.
- 3. Trade alerts are only available for customers with approved trade facility while cash alerts are only available for business current accounts in both SGD and foreign currencies that are offered by UOB.
- 4. Trade alerts are for information purposes and do not indicate that the trade documents are ready for collection. Different customers may have different arrangement with the Bank and any such existing arrangement will still remain.
- 5. Frequency and actual time of notifications received are indicative and subject to change. UOB reserves the right to change the frequency and timing of notifications without prior notice.
- 6. UOB eAlerts! may be terminated by the customer by giving at least 30 days' prior written notice to the Bank.
- 7. UOB eAlerts! consist of the following notifications:

A. Cash Alerts	Description		
Account Balance	Notification will be sent twice a day at 9 am and 6 pm. This notification is optional.		
Account Balance Below Threshold	Notification will be sent at 9 am and 6 pm if the account balance is below the threshold. The threshold for notification is customisable and if not specified, will be defaulted to 8,500 units of the account currency. This notification is optional.		
Incoming Funds	Notifications of incoming funds from Inter UOB Account Funds Transfer, FAST, MEPS, Inward Telegraphic Transfer and trade transactions for incoming funds equal or exceed 5,000 units in the currency of the account will be sent between 9 am to 7 pm with 30 minutes interval and 9 am on Saturday (if the transaction occurs after 7 pm on Friday and before 9 am on Saturday). One SMS and/or email per transaction will be sent.		
Debit Notification	Debit notification for debit amount equal or exceed 5,000 units in the currency of the account will be sent between 9 am to 7 pm with 30 minutes interval and 9 am on Saturday (if the transaction occurs after 7 pm on Friday and before 9 am on Saturday). One SMS and/or email per transaction will be sent.		
Return of Cheques Deposited	Return of Cheques Deposited notification will be sent at 2 pm. This service is only applicable for SGD and USD cheques cleared by Singapore Automated Clearing House and if each cheque amount equals or exceeds 5,000 units in the account currency. Only cheques returned before 2 pm will be notified and does not include late returns. One SMS and/or email for all cheques returned will be sent.		
B. Trade Alerts	Description		
Letter of Credit (LC) Advising	LC Advising alerts will be sent daily at one of the time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
Inward Bills for LC and Inward Bills for Collection (non-LC)	On successful processing of importer's Inward Bills (LC and non-LC), alerts will be sent daily at one of these time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
Incoming Trade Receipts for LC Negotiation and Outward Bills Collection	Upon credit of trade receipts from LC Negotiation and Outward Bills Collection into your account maintained with us, alerts will be sent daily at one of these time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
LC Issuance	On successful LC issuance, alerts will be sent daily at one of these time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
Bankers Guarantee (BG)	BG issuance alerts will be sent daily at one of these time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
Trust Receipts	Approved Import Loan/Invoice financing alerts will be sent daily at one of these time slots: 11 am, 1 pm, 3 pm, 5 pm and 7 pm.		
Reminders to settle Inward Bills (LC and non-LC) and Import Loan I Invoice Financing	A reminder will be sent 2 days before settlement due date at 11 am for importer's Inward Bills (LC and non-LC) and Import Loan / Invoice financing.		

UOB eAlerts! Pricing

	Monthly Subscription Charges		
Alert Service	Cash Alerts (Per Account)	Trade Alerts	
For each mobile number	S\$8 per month	Waived	
For each email address	Waived	Waived	

Document Checklist for eAlerts! Application

□ UOB eAlerts! Application Form□ Accounts & Services Resolution

(if you have not already furnished this to UOB)

- Obtain from any UOB Branch or download from UOB website, uob.com.sg
- To be signed and witnessed by a Bank Branch Officer

Terms and Conditions for UOB eAlerts! Service Available at uob.com.sg

FOR BANK USE ONLY						
Received By:		Received By: Customer's BWCIF No :				
Name / Sector	Signature / Date	Maker: Name / Sector Checker: Name / Sector	Signature / Date Signature / Date			
Sales/RM/BBA:		Signature(s) Verified By:				
Name / Sector	Signature / Date	Name / Sector	Signature / Date			
Special Instructions:						
Name / Sector	Signature / Date					