

SERVICE APPLIED FOR:

- | | | | |
|---------------------------------|---|--|-------------------------------------|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Retail IPP | <input type="checkbox"/> Ecommerce | <input type="checkbox"/> Online IPP |
| <input type="checkbox"/> MOTO | <input type="checkbox"/> Batch Processing | <input type="checkbox"/> Others: _____ | |

ABOUT YOUR COMPANY:

REGISTERED COMPANY NAME : _____ ROC REGISTRATION NO: _____

REGISTERED BUSINESS : _____

ADDRESS : _____ Singapore ()

MAILING ADDRESS : _____
 (IF DIFFERENT FROM ABOVE) _____ Singapore ()

Doing Business Name (DBA) : _____

Does your DBA Name have a separate ROC Number? If Yes, please provide the ROC No: _____

OUTLET ADDRESS : _____
 (Attach a separate list for more than 1 outlet) _____ Singapore ()

OUTLET CONTACT PERSON : _____

OFFICE NUMBER : _____ OUTLET CONTACT NUMBER : _____

COMPANY'S INTERNET NAME / : _____

URL ADDRESS (IF APPLICABLE) : _____

DO YOU HAVE AN EXISTING BANK ACCOUNT WITH UOB? Yes, _____
 No, please provide softcopy of sample cheque

We declare that there are no changes to our Organisation Structure (e.g. Directors, Shareholders, Authorised Signatories, Ownership Structure, Office Bearers, and etc.) and Demographic Information (e.g. Company Name, Nature of Business, Registered Address, and etc.) and Annual Sales Turnover since our last application.

ABOUT YOUR BUSINESS:

**Not applicable if you have declared no change above*

NATURE OF BUSINESS AND GOODS / SERVICES SOLD* : _____

COUNTRY OF OPERATIONS* : _____

SOURCE OF FUNDS:

Source of main revenue* : Singapore Others, pls specify: _____

Source/origin of incoming funds?* (Do not state other banks as the source.) You may tick more than one box

- | | | |
|--|--|--|
| <input type="checkbox"/> Business Proceeds | <input type="checkbox"/> Commission or Contract Fee | <input type="checkbox"/> Services Rendered |
| <input type="checkbox"/> Return on Investments | <input type="checkbox"/> Others, please specify: _____ | |

BUSINESS TOTAL ANNUAL SALES (SGD)* : _____

CREDIT CARD MONTHLY SALES (SGD) : _____ AVERAGE TICKET / SALE SIZE (SGD) : _____

NUMBER OF OUTLETS : _____ NUMBER OF EMPLOYEES : _____

HOW LONG DO YOU TAKE TO DELIVER THE PRODUCTS OR SERVICES TO YOUR CUSTOMERS?

- Products / services are delivered within _____ days.
- All products / services are provided to customers immediately after payment is being made.
- Others: _____

FOR RETAIL MERCHANTS ONLY:

IS THERE AVAILABLE IP CONNECTIVITY AND COM PORT WITHIN THE STORE / OUTLET FOR UOB'S USAGE?

- Yes Please state type of IP: Dynamic IP Static IP Static IP Address _____
 No

WHAT IS THE BRAND AND MODEL OF YOUR POS CASH REGISTER?

POS CASH REGISTER

BRAND _____ NAME OF POS CASH REGISTER VENDOR _____
 MODEL _____ VENDOR CONTACT DETAILS _____

DOES YOUR POS CASH REGISTER REQUIRE YOU TO SWIPE CREDIT CARDS TO COMPLETE THE SALES TRANSACTION?

- Yes, details printed: _____
 No

SET-UP OF THE SHOP:

- Well furnished Moderately furnished Poorly furnished Under renovation

SIGNBOARD PRESENT?

- Yes No

SCHEMES REQUIRED

- Visa MasterCard JCB UPI WeChat Pay Alipay
 Amex* Diners* NETS* Others _____

* To inform and apply AMEX/DINERS/NETS separately

FACILITIES REQUIRED

- DCC MOTO IPP (Visa/MasterCard) – Tenures (*tick accordingly*): 3 MTH 6 MTH 12 MTH
 Loyalty - IRR Others _____

TOTAL TERMINALS REQUIRED^:

- Dial up Wired Terminal: _____ Wireless Terminal: _____

Installation Date^ : ____/____/____ Time^: 9-12pm 12-3pm 3-5pm

^Monday–Friday, excluding PH), at least 3-4 working weeks from submission date & subject to availability, any other cost may be applicable

FOR ECOMMERCE (EC) MERCHANTS ONLY:

 LOCATION OF FULFILMENT CENTRE: SG Others: _____

DO YOU PERFORM YOUR FULFILLMENT / DELIVERY OVERSEAS?

 Yes LOCATION: _____
 No

IS THE INVENTORY / SERVICE SOLD BY YOUR COMPANY ON CONSIGNMENT OR OWNED BY YOUR COMPANY?

 Yes No (GOODS ARE OWNED BY YOUR COMPANY)

DO YOU HAVE AN INTERNAL TEAM OF TECHNICAL STAFF DEVELOPING / MANAGING YOUR CURRENT WEBSITE?

 Yes Name: _____ Contact No: _____
 Email Add: _____ Designation: _____
 No

 LOCATION OF SERVER: SG Others: _____

 LOCATION OF FULFILMENT CENTRE: SG Others: _____

IS THIS A NEW SALES CHANNEL FOR AN EXISTING BUSINESS OR A NEW PRODUCT / SERVICE THAT YOU WANT TO SELL OVER THE INTERNET?

 Yes No

 PAYMENT GATEWAY: _____ SG Others: _____

Person-In-Charge: _____ Contact No: _____ Email Add: _____

IS YOUR TECHNOLOGICAL ARCHITECTURE COMPLIANT TO THE PAYMENT CARDS INDUSTRY DATA SECURITY STANDARDS (PCI DSS)?

 Yes No

DO YOU STORE YOUR CUSTOMERS' CREDIT CARD INFORMATION?

 Yes No

ARE YOUR CUSTOMERS REQUIRED TO REGISTER ON YOUR WEBSITE BEFORE THEY CAN MAKE PURCHASES?

 Yes No

SCHEMES REQUIRED

 Visa MasterCard JCB UPI Others: _____

FACILITIES REQUIRED

 MOTO ONLINE IPP (Visa/MasterCard) – Tenures (tick accordingly): 3 MTH 6 MTH 12 MTH
 Others: _____

CURRENCY REQUIREMENTS (TICK REQUIRED)

TRANSACTING CURRENCIES (* Applicable to Airlines only)

 SGD USD MYR AUD CAD NZD CHF THB GBP JPY
 HKD CNY KRW LKR TWD INR PHP IDR MOP EUR
 VND (MC ONLY) BHD* BRL* BND* KHR* DKK* EGP* ISK* ILS*
 KWD* MVR* MXN* MMK* NPR* PKR* PLN* QAR* RUB* SAR*
 ZAR* NOK* SEK* AED* BDT* COP* CZK* HUF* LAK* SDG* (VISA ONLY)

SETTLEMENT CURRENCIES

 SGD USD Please discuss with your UOB RM should you require settlement currencies that differs from SGD or USD

 TRANSACTION TYPE: 3DS Non-3DS

HOW WOULD YOU LIKE TO PROCESS TRANSACTIONS VIA UOB?

 Via CyberSource Merchant Program (CYBS) Via MasterCard Internet Gateway Services (MIGS)
 Via Online Terminal Program (CYBS) Via Online Terminal Program (MIGS)
 Via MasterCard Payment Gateway Services (MPGS) Via Online Terminal Program (MPGS)

All representations made by, and undertakings and indemnities given by the Merchant to the Bank in the Indemnity For Taking and Accepting Instructions by Facsimile, Telex and Email are deemed to be repeated by the Merchant and shall apply to this New Outlet Request Form.

AUTHORIZED SIGNATURE _____

COMPANY STAMP _____

NAME _____

DESIGNATION _____

DATE _____