

1a. Applicant's business details

Registered Business Name

Business Registration No.

Contact Person

Designation

Mobile No.

(please include country and city codes for overseas numbers)

Email Address

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	☐ Service Package 1 (per user per account)	☐ Service Package 2 (per user per account)
■ Notify me of all Incoming & Outgoing DuitNow	√	√
■ Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA)	√	√
■ Notify me of my daily A/C balance (ABL)	√	√
■ Notify me when my designated notification account balance falls below the threshold value (ABB) _____	√	√
■ Notify me when my designated notification account balance is above the threshold value (ATA) _____	√	√
■ Notify me of Incoming Funds that equal or exceeding threshold amount (INF) _____	√	√
■ Notify me of debit amount equal or exceeding threshold amount (LDB) _____	√	√
Alerts sent by Email	√	√
Alerts sent by SMS		√

c. Recipient details (To add more recipients, please use Appendix B)

Note: Please provide email address and/or mobile number to receive Email and/or SMS alerts respectively

User 1 Details

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

User 2 Details

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

User 3 Details

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

3. Trade Alerts (Please complete this section if you would like to receive Trade Alerts or FSCM Alerts)



Recipient details (To add more recipients, please use Appendix B)

Note: Please provide email address and/or mobile number to receive Email and/or SMS alerts respectively

User 1 Details

(Please tick the type of alert you like to receive)

☐ Trade Services Alerts ☐ FSCM Alerts

Note:

1. By subscribing to either alert above, the user will be authorised to receive all UOB Trade Services/ FSCM alerts listed in Appendix C of this application form.
2. FSCM alerts will not be set up if the applicant has not applied for any FSCM products at the point submission of this application.

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

User 2 Details

(Please tick the type of alert you like to receive)

☐ Trade Services Alerts ☐ FSCM Alerts

Note:

1. By subscribing to either alert above, the user will be authorised to receive all UOB Trade Services/ FSCM alerts listed in Appendix C of this application form.
2. FSCM alerts will not be set up if the applicant has not applied for any FSCM products at the point submission of this application.

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

User 3 Details

(Please tick the type of alert you like to receive)

☐ Trade Services Alerts ☐ FSCM Alerts

Note:

1. By subscribing to either alert above, the user will be authorised to receive all UOB Trade Services/ FSCM alerts listed in Appendix C of this application form.
2. FSCM alerts will not be set up if the applicant has not applied for any FSCM products at the point submission of this application.

Name
(Please input Surname in uppercase)

NRIC/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

4. Declaration by Applicant

I/We, on behalf of the Applicant, hereby:-

- Confirm that the person(s) whose information appear in Part 1 to 3 above and/or any other letter(s) of instruction is/are authorised to perform and effect the above services opted by us;
- Confirm that the information in Part 1 to 3 is complete and accurate, and we shall immediately notify you in writing of any change therein;
- Agree that the default threshold for eAlerts! and alerts under Appendix C can be revised by UOB from time to time. The revised default threshold will be available at www.uob.com.my;
- Agree that the frequency and time of notification received are indicative and subject to change. UOB reserves the right to change the frequency and time of notification and the changes made can be found at www.uob.com.my;
- Confirm that Approved Persons as per the Schedule of Approved Persons annexed to the Accounts & Services Resolution/any two of the Authorised Signatories/Personnel as per the standalone resolution for the use of eAlerts (or if there is only one Authorised Signatory/Personnel, that Authorised Signatory/Personnel)*, be hereby authorised to operate the relevant notification account(s) of the Company as listed in the application form;
- Confirm that I/we have read the terms and conditions governing the UOB eAlerts! as amended and supplemented from time to time and agreed to be bound by the said term and conditions which can be found at uob.com.my/default/terms-conditions.page

Authorised Person(s)/Approved Person(s)

Name	Signature	Name	Signature
Date		Date	

Please send the completed form to a UOB Branch near you.

- The Bank will process your application within 5 business days.
- Do call the Bank at **603-26128 121** (Kuala Lumpur), **604-2401 121** (Penang), **607-2881 121** (Johor Bahru), **6 082-287 121** (Kuching), **6 088-477 121** (Kota Kinabalu) to check your application status.

Note:

1. Monthly subscription charges:

	Service Package 1 (per user per account)	Service Package 2 (per user per account)	Trade Services/ FSCM Alerts
Email	√	√	√
SMS		√	√

- UOB eAlerts! is available via Email and SMS. SMS alerts are available for Malaysia registered mobile number as well as Overseas mobile number.
- Trade Services/ FSCM Alerts are for notification purposes only and do not indicate that the trade documents are ready for collection. All existing arrangements with the Bank applies.
- Trade Services/ FSCM Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.
- Trade Services/ FSCM Alerts will be sent by batches or per transaction basis. Trade Services and FSCM reminders will be sent two days and five days prior to due date respectively, and overdue reminders will be sent on next working day past due date. Transaction notification will be sent at 30 minutes interval between 7:00am to 8:30pm.
- Frequency and time of notification received are inductive and subject to change. UOB reserves the right to change the frequency and time of notification without prior notice.
- Termination of UOB eAlerts! requires prior written notice of at least 30 business days to be given to the Bank.

For Bank's Use Only *Please tick where applicable

Attended by: (TB Sales/RM/Branch/CFS*)	Signature verified by:	Processed/Approved by:
☐ ASR ☐ Others		
Name and Signature	Name and Signature	Name and Signature
Date	Date	Date

Remarks

Account No.

Currency

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- Service Package 1
(per user per account)

- Service Package 2
(per user per account)

■ Notify me of all Incoming & Outgoing DuitNow	√	√
■ Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA)	√	√
■ Notify me of my daily A/C balance (ABL)	√	√
■ Notify me when my designated notification account balance falls below the threshold value (ABB) _____	√	√
■ Notify me when my designated notification account balance is above the threshold value (ATA) _____	√	√
■ Notify me of Incoming Funds that equal or exceeding threshold amount (INF) _____	√	√
■ Notify me of debit amount equal or exceeding threshold amount (LDB) _____	√	√
Alerts sent by Email	√	√
Alerts sent by SMS		√

Note: Please provide email address and/or mobile number to receive Email and/or SMS alerts respectively

Name
(Please input Surname in uppercase)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

Name
(Please input Surname in uppercase)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

Name
(Please input Surname in uppercase)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

Mobile No.
(please include country and city codes for overseas numbers)

Name _____ Signature _____	Name _____ Signature _____
Date _____	Date _____

Type of UOB Cash Alerts	
Account Balance	Notification to be sent daily at 9am and 6pm.
Account Balance Below Threshold	- Notify me when account balance falls below the threshold amount set. - The threshold for notification is customisable and if not specified, will be defaulted to 10,000 units of the account currency.
Account Balance Above Threshold	Notify me when account balance goes above the threshold amount. The threshold for notification is customisable and if not specified, will be defaulted to 100,000 units of the account currency.
Incoming Funds	- Notify me of incoming funds to account in real-time. - The threshold for notification is customisable and if not specified, will be defaulted to any amount of the account currency.
Debit Notification	- Notify me of funds debited from account in real-time. - The threshold for notification is customisable and if not specified, will be defaulted to any amount of the account currency.
Incoming & Outgoing DuitNow	Notify me of all Incoming & Outgoing Instant Transfer/ DuitNow to account in real-time.
SWIFT GPI Alert	Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA).
Type of UOB Trade Services Alerts	
Import Letter of Credit (LC/LC-i)	Notify me when my import LC and/or LC-i has been issued, amended & cancelled.
Inward Bills (LC/LC-i and Non-LC)	- Notify me upon arrival of inward bills, LC, LC-i and/or non-LC. - Send me a reminder 2 business days prior to bill payment due date. - Notify me when my settlement instruction has been effected.
Import Financing (TR/TR-i)/ Invoice Financing	- Notify me once my trade financing request is approved. - Send me a reminder 2 business days prior to payment due date. - Notify me when my payment is overdue. - Notify me when my settlement instruction has been effected. - Notify me when there are changes to Periodic Interest Pricing and/or Periodic Interest Payment (not applicable to TR-i)
Letter of Credit Advising	- Notify me when my export LC and Transfer LC are advised through UOB. - Notify me when my SBLC are advised through UOB.
Transfer Letter of Credit	Notify me when my Transfer LC has been issued, amended & cancelled.
Export Documentary Handling (LC & Non-LC)	- Notify me when my documents have been dispatched. - Notify me upon receipt of acceptance and confirmation of maturity date.
Outward Bills Collection	- Notify me of unaccepted/unpaid outstanding bills. - Notify me when my cancellation instruction has been processed.
Export Proceeds (LC & Non-LC)	- Notify me once export proceeds (LC and/or Non-LC) have been credited. - Notify me when there are changes to Periodic Interest Pricing and/or Periodic Interest Payment.
Export Trade Financing	- Notify me once my trade financing request is approved. - Send me a reminder 2 business days prior to payment due date. - Notify me when my settlement instruction has been effected. - Notify me when my payment is overdue. - Notify me when there are changes to Periodic Interest Pricing and/or Periodic Interest Payment.
Shipping Guarantee	- Notify me when my Shipping Guarantee has been issued. - Notify me 2 months from issuance date and subsequently every 3 months if my Shipping Guarantee has not been redeemed.
Bank Guarantee	- Notify me when my Bank Guarantee has been issued & amended. - Notify me when there is a claim on my Bank Guarantee.
Standby Letter of Credit	Notify me when my Standby Letter of Credit has been issued, amended & cancelled.
Bankers Acceptance/ Accepted Bills (BA/AB-i)	- Notify me once my trade financing request is approved. - Send me a reminder 2 business days prior to payment due date. - Notify me when my payment is overdue. - Notify me when my settlement instruction has been effected.
Buyer Financing/Vendor Financing/ ECR Financing (Pre-Shipment and Post Shipment)	- Notify me once my financing request is approved. - Send me a reminder 2 business days prior to payment due date. - Notify me when my settlement instruction has been effected.

FSCM Alerts		
Account Receivable Purchase Without Recourse	Applicable to the Seller	• Notify me when a Buyer is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me once my receivable purchase request has been approved by the Bank • Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance
Account Receivable Purchase With Recourse	Applicable to the Seller	• Notify me when a Buyer is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me once my receivable purchase request has been approved by the Bank • Send me a reminder 5 business days prior to Invoice Maturity date • Notify me when a payment is successfully received from one of my buyers • Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance
Distributor Finance (Post Shipment)	Applicable to the Seller	• Notify me when a Buyer is successfully created in the programme • Notify me when a Buyer accepts an invoice
	Applicable to the Buyer	• Notify me when my upload of invoice has been successful • Notify me when there is an invoice pending my acceptance • Notify me when the Seller has amended an invoice • Notify me when my finance request has been approved by the Bank • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment
Distributor Finance (Advanced Payment)	Applicable to the Buyer	• Notify me when my PO/Sales contract has been successfully uploaded • Notify me when my Seller has accepted the PO/Contract • Notify me when my Seller has amended the PO/Contract • Notify me when my transaction has exceeded limit and pending approval • Notify me when my finance request has been approved by the Bank • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment

FSCM Alerts		
Supplier Finance (Post Shipment) Without Recourse	Applicable to the Buyer	• Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	• Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when my invoice has been accepted by my Buyer • Notify me when my invoice is pending acceptance from my buyer • Notify me when my finance request has been approved • Notify me when my invoice details have been amended
Supplier Finance (Post Shipment) With Recourse	Applicable to the Buyer	• Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	• Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when my invoice has been accepted by my Buyer • Notify me when my invoice is pending acceptance from my buyer • Notify me when my finance request has been approved by the Bank • Notify me when my invoice details have been amended • Send me a reminder 5 business days prior to my loan due date • Notify me when my loan is overdue • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when a payment has been received from the buyer for my financed invoices
Supplier Finance (Pre Shipment)	Applicable to the Buyer	• Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	• Notify me when my upload of PO has been successful • Notify me when my PO has been amended by my Buyer • Notify me when my finance request has been approved by the Bank • Notify me when my loan amount has been amended • Notify me when my extension request has been approved by the bank • Notify me when my loan has been settled • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my pre shipment financing has been converted to post shipment financing