



## **UOB eALERTS! APPLICATION FORM**

1a. App	olicant'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		
1b. Des	ignated Account for Fees and Charges			
°¢	(Designated UOB account for debiting applicable fees and charges for Cash	Alerts and/or Trade Alerts)		
	Designated Account No. Currency			
	I/We authorise the Bank to debit all fees and charges relating to my/our ap	oplication and/or use UOB eAlerts	s! Service from the	
	designated account or any other account of the Applicant.			
2. Cas	h Alerts (Please complete this section if you would like to receive Cash Alerts)			
	<ul> <li>a. Notification Account (To add more notification accounts, please use Appe Account No. Currency</li> </ul>	endix A)		
	,			
	b. Type of Cash Alerts			
	b. Type of Cash Alerts	Service Package 1 Waived (per user per account)	Service Package 2 RM 10 (per user per account)	
	■ Notify me of all Incoming & Outgoing DuitNow	√	√	
	Notify me when the Telegraphic Transfer is successfully	√	√	

	Service Package 1 Waived (per user per account)	Service Package 2 RM 10 (per user per account)
■ Notify me of all Incoming & Outgoing DuitNow	√	√
<ul> <li>Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA)</li> </ul>	√	√
■ 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		$\checkmark$

### 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 NRIC/Passport No. (Please input Surname in uppercase) (default NRIC) **Email Address** Mobile No. (please include country and city codes for overseas numbers) **User 2 Details** Name NRIC/Passport No. (Please input Surname in uppercase) (default NRIC) **Email Address** Mobile No. (please include country and city codes for overseas numbers) **User 3 Details** Name NRIC/Passport No. (Please input Surname in uppercase) (default NRIC) **Email Address** Mobile No. (please include country and city codes for overseas numbers) 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. NRIC/Passport No. Name (Please input Surname in uppercase) (default NRIC) **Email Address** (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 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. NRIC/Passport No. (Please input Surname in uppercase) (default NRIC) **Email Address** (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: 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. NRIC/Passport No. Name (Please input Surname in uppercase) (default NRIC)

Mobile No.

(please include country and city codes for overseas numbers)

**Email Address** 

## **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;
- h) 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.mv:
- 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 Waived (per user per account)	Service Package 2  RM 10 (per user per account)	Trade Services/ FSCM Alerts <b>Waived</b>
Email	√	√	√
SMS		√	√

- 2. UOB eAlerts! is available via Email and SMS. SMS alerts are available for Malaysia registered mobile number as well as Overseas mobile number.
- 3. 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.
- 4. Trade Services/ FSCM Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.
- 5. 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.
- 6. Frequency and time of notification received are indictive and subject to change. UOB reserves the right to change the frequency and time of notification without prior notice.
- 7. Termination of UOB eAlerts! requires prior written notice of at least 30 business days to be given to the Bank.
- 8. The Bank will process your application within 5 business days.

For Bank's Use Only *Please tick where applicable		
Attended by: (TB Sales/RM/Branch/CFS*)	Signature verified by:  ASR Others	Processed/Approved by:
Name and Signature  Date	Name and Signature	Name and Signature  Date

Remarks

Add Cash Alerts Appendix A

# a. Notification Account Account No.

Account No							Cur	renc	У
	-		-		_				

b. Type of Cash Alerts		
	Service Package 1 Waived (per user per account)	Service Package 2 RM 10 (per user per account)
■ Notify me of all Incoming & Outgoing DuitNow	√	√
<ul> <li>Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA)</li> </ul>	√	√
■ Notify me of my daily A/C balance (ABL)	√	√
Notify me when my designated notification account balance falls below the threshold value (ABB)	√	√
<ul> <li>Notify me when my designated notification account balance is above the threshold value (ATA)</li> </ul>	√	√
<ul> <li>Notify me of Incoming Funds that equal or exceeding threshold amount (INF)</li> </ul>	√	√
■ Notify me of debit amount equal or exceeding threshold amount (LDB)	√	√
Alerts sent by Email	√	√
Alerts sent by SMS		√

c. Reci	pier	nt de	etails
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**Email Address** 

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/FIN/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/FIN/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/FIN/Passport No.
(default NRIC)

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

Authorised	Person(s)/Approved Person(s)			
Name		Signature	Name	Signature
				I
Date			Date	

Add Recipient(s)

Appendix B

Currency    Name	Notification Account	erts	5	
Name (Please injus Sumanne in uspencese)    Mobile NO. (gleanse trick where applicable)	Only applicable for Cash Alerts)			
Name Protein part Surrome in suppercose)    Mobile NO.	Account No.	Currenc	y	
Clifcost parts Summe in uppercase)   Clifcost parts Summe in uppercase)   Clifcost parts Summe in uppercase)   Clifcost parts   Mobile No.   Clifcost parts   Cosh Alerts   Clifcost parts   Cosh Alerts   Clifcost parts   Clifcos		-		
Cosh Alerts   Trade Services Alerts   FSCM Alerts				NRIC/FIN/Passport No. (default NRIC)
User 2 Details  (Please tick where applicable)   Cash Alerts	Email Address			
User 2 Details				(please include country and city codes for overseds numbers)
Cash Alerts   Trade Services Alerts   FSCM Alerts   Notification Account (Only opplicable for Cash Alerts) Account No.   Currency				
Name (Please input Sumame in uppercase)    Mobile No. (please include country and city codes for overseas numbers)    User 3 Details	☐ Cash Alerts ☐ Trade Services Al		5	
NRIC/FIN/Passport No. (default NRIC)  Email Address  Mobile No. (please include country and city codes for overseas numbers)  User 3 Details  (Please tick where applicable)    Cash Alerts	Account No.	Currenc	У	
(default NRIC)    Mobile No. (please include country and city codes for overseas numbers)    User 3 Details		-		
User 3 Details  (Please tick where applicable)    Cash Alerts				NRIC/FIN/Passport No. (default NRIC)
User 3 Details	Email Address			
Cash Alerts   Trade Services Alerts   FSCM Alerts  Notification Account (Only applicable for Cash Alerts)  Account No.   Currency				
Count No.  Currency  Name (Please input Surname in uppercase)  Email Address  Mobile No. (please include country and city codes for overseas numbers)  Norised Person(s) / Approved Person(s)	☐ Cash Alerts ☐ Trade Services Al		S	
Name (Please input Surname in uppercase)  Email Address  MRIC/FIN/Passport No. (default NRIC)  Mobile No. (please include country and city codes for overseas numbers)				
(default NRIC)	Account No.	Currenc	у	
(Please input Surname in uppercase)  (Implication of the provided Person (s) / Approved Person (s) (default NRIC)  (Implication of the provided Person (s) (default NRIC)  (Implication of the provide		_		
orised Person(s) / Approved Person(s)				NRIC/FIN/Passport No. (default NRIC)
(please include country and city codes for overseas numbers)  Interior Address  (please include country and city codes for overseas numbers)				
norised Person(s)/Approved Person(s)	Email Address			
se Signature Name Signature				
	orised Person(s)/Approved Person(s)			

Types of Alerts Appendix C

Type of UOB Cash Alerts	
Account Balance	Notification to be sent daily at 9am and 6pm.
Account Balance Below Threshold	<ul> <li>Notify me when account balance falls below the threshold amount set.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to 10,000 units of the account currency.</li> </ul>
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	<ul> <li>Notify me of incoming funds to account in real-time.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to any amount of the account currency.</li> </ul>
Debit Notification	<ul> <li>Notify me of funds debited from account in real-time.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to any amount of the account currency.</li> </ul>
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)	<ul> <li>Notify me upon arrival of inward bills, LC, LC-i and/or non-LC.</li> <li>Send me a reminder 2 business days prior to bill payment due date.</li> <li>Notify me when my settlement instruction has been effected.</li> </ul>
Import Financing (TR/TR-i)/ Invoice Financing	<ul> <li>Notify me once my trade financing request is approved.</li> <li>Send me a reminder 2 business days prior to payment due date.</li> <li>Notify me when my payment is overdue.</li> <li>Notify me when my settlement instruction has been effected.</li> <li>Notify me when there are changes to Periodic Interest Pricing and/or Periodic Interest Payment (not applicable to TR-i)</li> </ul>
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)	<ul> <li>Notify me when my documents have been dispatched.</li> <li>Notify me upon receipt of acceptance and confirmation of maturity date.</li> </ul>
Outward Bills Collection	Notify me of unaccepted/unpaid outstanding bills. Notified 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 Paym
Export Trade Financing	<ul> <li>Notify me once my trade financing request is approved.</li> <li>Send me a reminder 2 business days prior to payment due date.</li> <li>Notify me when my settlement instruction has been effected.</li> <li>Notify me when my payment is overdue.</li> <li>Notify me when there are changes to Periodic Interest Pricing and/or Periodic Interest Payment</li> </ul>
Shipping Guarantee	<ul> <li>Notify me when my Shipping Guarantee has been issued.</li> <li>Notify me 2 months from issuance date and subsequently every 3 months if my Shipping Guarantee has not been redeemed.</li> </ul>
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)	<ul> <li>Notify me once my trade financing request is approved.</li> <li>Send me a reminder 2 business days prior to payment due date.</li> <li>Notify me when my payment is overdue.</li> <li>Notify me when my settlement instruction has been effected.</li> </ul>
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.

Types of Alerts Appendix C

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

Types of Alerts Appendix C

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	Applicable to the Buyer	Notify me when a Seller is successfully created in the programme
Shipment) With Recourse	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	Applicable to the Buyer	Notify me when a Seller is successfully created in the programme
(Pre Shipment)	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 possibipment financing