# **WOB**

# Stay connected to your business

# **UOB eAlerts!**

Monitoring of company accounts and trade finance transactions made easy with UOB eAlerts! Receive email and SMS notifications wherever you are.



# About UOB eAlerts!

UOB eAlerts! is an email/SMS alert service that informs you of your account balances and alerts you of specific account and trade finance activities, to help you better manage your accounts.

# **Types of Alerts**





### Account Balance

Receive notifications regarding your account balance up to two times a day

Account Balance Below/Above Threshold

Receive real-time alerts when your account balance goes below/above your designated threshold, enabling you to make timely decisions to manage your account and disbursements

## • Incoming Funds

Receive real-time notifications on incoming funds to your account for all payment types exceeding your designated threshold amount

• Debit Notification

Receive real-time notifications on any debits to your account exceeding your designated debit threshold amount

• SWIFT gpi Alert

Receive real-time notifications when the telegraphic transfer is successfully credited into your beneficiary's account



**Trade Alerts** 

• Import Letter of Credit (LC)

Receive notifications when your LCs are issued, amended or cancelled

• Letter of Credit Advising

Receive notifications when we advise you on the Letter of Credit

• Inward Bills (Letter of Credit and non-Letter of Credit)

Receive notifications on your bill arrival, payment reminders and bill settlements

Outward Bills Collection

Receive notifications for unaccepted/ unpaid bills and when your disposal instruction has been processed

• Export Document Handling (Letter of Credit and non-Letter of Credit)

Receive notifications on documents sent, bill maturity and bill settlements

• Export Proceeds (Letter of Credit and non-Letter of Credit)

Receive notifications when export proceeds are credited

Import/Export Trade Financing

Receive notifications on your trade financing approval, payment reminders, repricing and bill settlements

• Shipping Guarantee (SG)

Receive notifications when your SG has been issued or when your SG has not been returned to the Bank

• Banker's Guarantee (BG)/Standby Letter of Credit (SBLC)

Receive notification when your BG/SBLC has been issued or when a BG claim is received

• Bankers Acceptance/ Accepted Bills (BA/AB-i)

Receive notifications on your trade financing approval, payment reminders and bill settlements

 Buyer Financing/ Vendor Financing/ Export Credit Refinancing

Receive notifications on your trade financing approval, payment reminders and bill settlements



# Financial Supply Chain Management (FSCM) Alerts

#### Accounts Receivable Purchase

Receive notifications on your successful document uploads, receivables purchase request approvals, payment reminders, payments received.

# Distributor Finance (Post-Shipment)

Receive notifications on your successful document uploads, pending invoice acceptances, financing request approvals, extension request approvals, payment reminders, and bill settlements.

### • Supplier Finance (Post-Shipment)

Receive notifications on your successful document uploads, buyer acceptance statuses, financing request approvals, payment reminders and bill settlements.

#### • Supplier Finance (Pre-Shipment)

Receive notifications on your successful document uploads, buyer amendments to Purchase Orders (POs), financing request approvals, extension and loan amendment request approvals, payment reminders and bill settlements.

# Benefits



Ease of monitoring cash flow and trade transactions on-the-go



Flexibility to customise your alerts according to your preferred parameters\*



Choice of 2 convenient modes of notifications

- email and/or
- SMS alerts



Better cash flow management with real-time notifications\*



Manage your trade transactions more efficiently with notifications on the status of your trade transaction at every stage



Waiver of monthly subscription for all Trade Services and FSCM alerts^



Supports both local and overseas mobile numbers

\* Available for selected account related activities ^ Charges apply for Cash alerts

To find out more about UOB eAlerts!, please contact your Relationship Manager or email us at uobcustomerservice@uob.com.my

You can also visit our website at uob.com.my/business/digitalise/banking/ealerts.page for more information.

As a reminder, UOB will never direct you to a website asking for your personal/ corporate banking details, including username, password, OTP or Card PIN

#### Disclaimer

This brochure is for information only and is designed to serve as a general overview of Transaction Banking Services. The information in this brochure relates to services offered to clients as of March 2024 and may be subject to change in the future; it is purely illustrative in nature and therefore does not contain or cannot result in any contractual or non-contractual obligation or liability of United Overseas Bank Limited and/or any of its affiliates.

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