⊞ UOB

UOB INFINITY - REGISTRATION (CUSTOMISE FULL)

Note:
1. This application allows access to business internet banking via all platforms (desktop, tablet and mobile app).
2. It is mandatory for **Approved Person and Authoriser** to present themselves at Home / nearest Branch to perform **biometric authentication** together with Infinity Application Form. Additional proof of residential address (e.g. recent utility or phone bill) is required from foreigners.

Security Alert: Be aware of threats in the cyberspace. For more information about the threats and how you can be protected, please visit http://www1.uob.com.my/security_alert.html

1. Applicant's ("My") business details

Registered Business Name

Business Registration No.

Contact Person

Contact No. (For clarifications on Infinity application and setup)

(Country Code)　(City/Area Code)　(Contact No.)

Email Address (This is required to receive Infinity Email notifications)

My Preferred Organisation ID (Minimum 8 characters with no spacing or special characters)

Note: The Bank will assign an ID at its sole discretion if the Preferred Organisation ID is left blank or cannot be allocated.

2. My accounts to be linked to Infinity ☑ (Please tick where applicable)

☐ Link all active accounts held as at the Bank's processing date of this application. (This is the default option if this section is left blank)

OR

☐ Link only the accounts listed below

Account No.

Account No.

Account No.

Account No.

Designated account for physical token and Infinity services charges (where applicable)

Account No. ☐☐☐ – ☐☐☐ – ☐☐☐

Currency　M Y R

3. Additional Infinity Services ☑ (Please tick where applicable)

(Fees may apply. Please refer to the Infinity Pricing Guide at UOB.my/Infinity-Guides for details)

☐ MT103 Copy (To download a copy of the SWIFT MT103 message for remittances)

☐ Trade Services

☐ FSCM Services

☐ DuitNow QR Merchant Registration

DuitNow QR Crediting Account No. 1

DuitNow QR Crediting Account No. 2
(only applicable if there is more than 1 a/c to be registered)

☐ Enable QR Profile Registration and Image Download (Applicable to Static QR only)

☐ I would like to get notified by the following channel when I received funds via DuitNow QR (leave blank if no notification required)

☐ SMS　Mobile No. 1

☐ Email　Email Address 1

Mobile No. 2*

Email Address 2*

* Only applicable if there is more than 1 recipient to be notified for the same account

4. My users' details

For Company Administrator Approval Control (Tick one)
Can Administrator approve own transactions?

☐ NO – DUAL CONTROL
Administrative setup by an administrator requires another administrator to approve.
(This is the default option if this section is left blank)

☐ YES – SINGLE CONTROL
Administrator <u>can</u> create and approve the same administrative setup.

Please read the notes below before filling this section.

▸ **Enquirer:** View Account Summary/Statement and Transactions.

▸ **Maker:** Create all types of transactions (except payroll) and view account details.

▸ **Authoriser:** Create/approve transactions (except payroll), and view account details.

▸ **Payroll Maker:** Create payroll transactions, upload payroll files and view payroll details.

▸ **Payroll Authoriser:** Create/approve payroll transactions and view payroll details.

▸ **Administrator:**
  • Create/maintain all user and access profiles except Trade role assignment.
  • Maintain user passwords and assign tokens to all users except Administrators and Authorisers.

▸ **Verifier:** Create/amend/verify transactions inputted by Maker before approval.

▸ **Sender:** Create/amend/release fully authorised transactions to the Bank after authoriser approval.

Important:
- All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
- The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
- It is mandatory for Approved Person and Authoriser to present themselves at Home/nearest Branch to perform biometric authentication together with Infinity Application Form. Additional proof of residential address (e.g. recent utility or phone bill) is required from foreigners.
- Optional roles will not be applicable to FSCM.

User 1 Details

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

NRIC/Passport/FIN
(Default NRIC)

Country of Issuance
(Default MY)

Mobile No.
(Please indicate both mobile and email address to self-register for free digital token.)

(Country Code)　(City/Area Code)　(Mobile No.)

Email Address

Preferred User ID (Minimum 8 characters with no spacing or special characters)

☐ All　☐ Cash　☐ Trade　☐ FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the user will be able to perform payroll and non-payroll transactions. Bulk Services fees will apply) (Please tick where applicable)

☐ Enquirer
☐ Maker
☐ Authoriser
☐ Payroll Maker

Payroll Authoriser (Select one only)
☐ Full Access
☐ View Employee Details Only
☐ View Payroll Amount Only

Optional Roles
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].
☐ Verifier　☐ Sender　☐ Administrator

Authoriser Group:
(Please tick where applicable. Default Group = A)
☐ A　☐ B　☐ C　☐ D　☐ E

Daily Approval Currency & Limit:　C C Y 　 L I M I T
(Default MYR and unlimited if left blank)
For FSCM, only MYR Is permitted

User 2 Details

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

NRIC/Passport/FIN
(Default NRIC)

Country of Issuance
(Default MY)

Mobile No.
(Please indicate both mobile and email address to self-register for free digital token.)

(Country Code)　(City/Area Code)　(Mobile No.)

Email Address

Preferred User ID (Minimum 8 characters with no spacing or special characters)

☐ All　☐ Cash　☐ Trade　☐ FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the user will be able to perform payroll and non-payroll transactions. Bulk Services fees will apply) (Please tick where applicable)

☐ Enquirer
☐ Maker
☐ Authoriser
☐ Payroll Maker

Payroll Authoriser (Select one only)
☐ Full Access
☐ View Employee Details Only
☐ View Payroll Amount Only

Optional Roles
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].
☐ Verifier　☐ Sender　☐ Administrator

Authoriser Group:
(Please tick where applicable. Default Group = A)
☐ A　☐ B　☐ C　☐ D　☐ E

Daily Approval Currency & Limit:　C C Y 　 L I M I T
(Default MYR and unlimited if left blank)
For FSCM, only MYR Is permitted

Note: If you have more than 2 users, you can add more users in Appendix 1 - Add Infinity Users.

5. Authoriser approval controls

Note:
1. Authoriser Group refers to authorisation level of the respective Company Authoriser (Please reference to selection in Section 4).
2. If Sequential Approval is selected below, it is required to indicate sequence of Authoriser Group approval (e.g. 1A > 1B denotes that the transaction needs to be approved by one Group A Authoriser followed by one Group B Authoriser) in Section 6.

For Company Authoriser – Can authoriser approve own transactions?
(Select one only)

☐ NO – Dual Control: Authoriser <u>can</u> create a transaction BUT <u>cannot</u> approve the same transaction which must be approved by another Authoriser.
(This is the default option if this section is left blank. Where the Applicant has only one user, Single Control will apply)

☐ YES – Single Control: Authoriser <u>can</u> create AND approve the same transaction.
(The Applicant's account(s) may be more susceptible to account fraud as compared to Dual Control, where another person can verify and confirm the transaction)

Sequential Approval:
(Select one only)

☐ NO – Does not require the authorisation process to be performed sequentially. E.g. A or B in any order.
(This is the default option if this section is left blank)

☐ YES – Requires the authorisation process to be performed sequentially. E.g. A followed by B as opposed to A or B in any order.

Bulk Services Controls (Applicable for Bulk Services only)

Bulk Authorisation Limit: (Select one only)

☐ Total Bulk Amount – Bulk authorisation limit validation using the Total Value of **ALL** the transactions in the Bulk.
(This is the default option if this section is left blank)

☐ Highest Transaction Amount – Bulk authorisation limit validation using Highest Transaction Value within the Bulk.

6. My transaction approval settings ☑ (Please tick where applicable)

Authorisation Profile

1. Foreign currency transactions will be calculated based on the MYR-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
2. If Section 6 is left blank, the approval settings for newly linked account(s) in Section 2 will be defaulted to "Any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.
3. For FSCM Services, Transactional Approval Limits can only be set up in MYR.

Apply to the following account mandates: (Please tick where applicable)

☐ All transactions (includes Payment, Collection, Payroll and Trade Services and FSCM Services) (Default)

OR

☐ All Cash transactions (includes Payment, Collection and Payroll)

☐ All Trade transactions (includes Trade Services and FSCM Services)

Trade transactions only: ☐ Trade Services ☐ FSCM Services

Cash transactions only: ☐ Payment ☐ Payroll ☐ Collection

Applicable Accounts:

Applicable to All Accounts

☐ All Accounts ☐ Specific Account(s): _____

Not Applicable

Not Applicable

☐ All Accounts ☐ Specific Account(s): _____

Additional options: (Please tick if required) ☐ Verify ☐ Send

Note: 1. If Verify/Send option(s) is not selected in Section 6, but Verifier/Sender roles are selected in Section 4, the transaction approval setup with Verify/Send option(s) will not be enforced.
2. Verify/send option(s) applies to all Authorisation Profiles indicated in Section 6 and Appendix 2.
3. Transactions will be released in the following sequence based on roles selected:
   Maker > Verifier > Authoriser (based on mandate) > Sender > Bank
4. These options will not be applicable to FSCM.

Transaction Approval Limit Currency
(Default MYR if left blank)

C   C   Y
☐ ☐ ☐

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐ [   ] (and/or) ☐☐

7. Declaration by applicant

We, the Applicant, hereby:

a) apply for UOB Business Internet Banking Service ("BIB Service") on the terms stated in this form;

b) confirm that the Applicant has obtained and agrees to be bound by the Bank's prevailing UOB Business Internet Banking Service Agreement ("BIB Agreement") (available at uob.com.my) and any amendment or variation thereof;

c) confirm that if we have applied for FSCM Services, we have obtained and agreed to be bound by the Bank's prevailing FSCM Internet Banking Services Agreement (available at uob.com.my);

d) authorize the Bank to issue password(s) and token(s) to the Company User(s), Company Administrator(s) and Company Signatory(ies) as described in the BIB Agreement, where applicable. Company User refers to Enquirer, Maker, Verifier, Sender and Payroll Maker. Company Administrator refers to Administrator. Company Signatory refers to Authoriser and Payroll Authoriser;

e) confirm that each of the Company Signatories named herein is authorized to operate and use any of the services granted and provided to the Applicant through the BIB Service, based on the Approval Mandate and Transaction Approval Limit set out in this form, and to apply for, agree to the terms of, operate and use any services made available through the BIB Service from time to time. We confirm if we do not indicate the Approval Mandate or Transaction Approval Limit, each Company Signatory is authorised to approve transactions of any amount. If the Approval Mandate is indicated but not the Transaction Approval Limit, the Company Signatories are authorised to approve transactions of any amount according to the Approval Mandate;

f) confirm and agree that any existing mandate or instructions which we may have with the UOB Group Bank(s) will not apply in relation to my/our use of BIB Service;

g) confirm that all information provided herein is complete, true and accurate to the best of our knowledge as at the date of this application;

h) confirm that in the event of any change of Company Administrators and/or Company Signatories, the Applicant shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank;

i) authorise the Bank to debit all fees and charges relating to this application and/or use of the BIB Service from the designated account or any other account of the Applicant;

j) acknowledge that, if the Applicant has opted for Single Control instead of Dual Control, the Applicant's account(s) for which the Applicant uses the BIB Service may be more susceptible to account fraud. By opting for Single Control, the Applicant agrees to assume responsibility for all the risks associated with Single Control;

k) agree to indemnify and hold the Bank harmless from and against all costs, claims, losses, damages, charges and/or expenses which the Bank may sustain, incur or be liable for in connection with, or resulting from the BIB Service, including (where applicable) as a result of the Applicant opting for Single Control and/or the Applicant not providing all email address and mobile numbers;

l) enclose a certified true copy of the Applicant's board (or equivalent) resolution (where required by the Bank); and

m) agree that the Bank may amend the BIB Agreement at any time and/or may terminate the provision of the Single Control option at any time with notice to the Applicant.

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 upon receipt of this form.
- User ID letter and/or token(s) will be sent to the mailing address registered as the designated account for physical token and Infinity services charges.
- Do call the Bank at **603-26128 121** (Kuala Lumpur), **604-2401 121** (Penang), **607-2881 121** (Johor Bahru), **6082-287 121** (Kuching), **6088-477 121** (Kota Kinabalu) if the user IDs/ passwords/ tokens are not received after 5 business days.

For Bank's Use Only *Please delete or ☑ tick where applicable

Customer Segment :

☐ Business Banking   ☐ Enterprise Banking   ☐ Commercial Banking   ☐ Corporate Banking   ☐ Financial Institutions Group

☐ Business Banking - SME   ☐ Enterprise Banking - SME   ☐ Commercial Banking - SME

Attended by:	EWF Maker:	EWF Checker:
Name and Signature	Name and Signature	Name and Signature
Contact No.	Contact No.	Contact No.
Date	Date	Date
	Job Batch No.	Total No. of Pages

Remarks

My users' details (for additional users)

Important:
- All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
- The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
- It is mandatory for Approved Person and Authoriser to present themselves at Home/nearest Branch to perform biometric authentication together with Infinity Application Form. Additional proof of residential address (e.g. recent utility or phone bill) is required from foreigners.
- Optional roles will not be applicable to FSCM.

User 1 Details

Name
(Underline surname)
_____

Designation
(This is mandatory for all authorisers)
_____

NRIC/Passport/FIN
(Default NRIC)
_____

Country of Issuance
(Default MY)
_____

Mobile No.
(Please indicate both mobile and email address to self-register for free digital token.)

_____ _____ _____
(Country Code)   (City/Area Code)   (Mobile No.)

Email Address
_____

Preferred User ID (Minimum 8 characters with no spacing or special characters)
_____

☐ All   ☐ Cash   ☐ Trade   ☐ FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the user will be able to perform payroll and non-payroll transactions. Bulk Services fees will apply) (Please tick where applicable)

☐ Enquirer

☐ Maker

☐ Authoriser

☐ Payroll Maker

Payroll Authoriser (Select one only)

☐ Full Access

☐ View Employee Details Only

☐ View Payroll Amount Only

Optional Roles
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ Verifier   ☐ Sender   ☐ Administrator

Authoriser Group:
(Please tick where applicable. Default Group = A)   ☐ A   ☐ B   ☐ C   ☐ D   ☐ E

Daily Approval Currency & Limit:
(Default MYR and unlimited if left blank)   C C Y _____   L I M I T _____
For FSCM, only MYR Is permitted

User 2 Details

Name
(Underline surname)
_____

Designation
(This is mandatory for all authorisers)
_____

NRIC/Passport/FIN
(Default NRIC)
_____

Country of Issuance
(Default MY)
_____

Mobile No.
(Please indicate both mobile and email address to self-register for free digital token.)

_____ _____ _____
(Country Code)   (City/Area Code)   (Mobile No.)

Email Address
_____

Preferred User ID (Minimum 8 characters with no spacing or special characters)
_____

☐ All   ☐ Cash   ☐ Trade   ☐ FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the user will be able to perform payroll and non-payroll transactions. Bulk Services fees will apply) (Please tick where applicable)

☐ Enquirer

☐ Maker

☐ Authoriser

☐ Payroll Maker

Payroll Authoriser (Select one only)

☐ Full Access

☐ View Employee Details Only

☐ View Payroll Amount Only

Optional Roles
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ Verifier   ☐ Sender   ☐ Administrator

Authoriser Group:
(Please tick where applicable. Default Group = A)   ☐ A   ☐ B   ☐ C   ☐ D   ☐ E

Daily Approval Currency & Limit:
(Default MYR and unlimited if left blank)   C C Y _____   L I M I T _____
For FSCM, only MYR Is permitted

Authorised Person(s)/Approved Person(s)

Name	Signature	Name	Signature
Date		Date	

1. Foreign currency transactions will be calculated based on the MYR-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
2. If Section 6 is left blank, the approval settings for newly linked account(s) in Section 2 will be defaulted to "Any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.
3. For FSCM Services, Transactional Approval Limits can only be set up in MYR.

Apply to the following account mandates: (Please tick where applicable)	Applicable Accounts:
☐ All transactions (includes Payment, Collection, Payroll and Trade Services and FSCM Services) (Default)	Applicable to All Accounts
☐ All Cash transactions (includes Payment, Collection and Payroll)	☐ All Accounts ☐ Specific Account(s): _____
☐ All Trade transactions (includes Trade Services and FSCM Services)	Not Applicable
Trade transactions only: ☐ Trade Services ☐ FSCM Services	Not Applicable
Cash transactions only: ☐ Payment ☐ Payroll ☐ Collection	☐ All Accounts ☐ Specific Account(s): _____

OR

Additional options: (Please tick if required)   ☐ Verify   ☐ Send

Note: 1. If Verify/Send option(s) is not selected in Section 6, but Verifier/Sender roles are selected in Section 4, the transaction approval setup with Verify/Send option(s) will not be enforced.
2. Verify/send option(s) applies to all Authorisation Profiles indicated in Section 6 and Appendix 2.
3. Transactions will be released in the following sequence based on roles selected: Maker > Verifier > Authoriser (based on mandate) > Sender > Bank
4. These options will not be applicable to FSCM.

Transaction Approval Limit
Currency (Default MYR if left blank)   C   C   Y
____ ____ ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)
Up to: _____

Number of Authoriser(s) from Group
(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____ [____] (and/or) ____ ____

Authorised Person(s)/Approved Person(s)

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