



UOB eALERTS! APPLICATION FORM

1a. Applicant's business details

 Registered Business Name

 Business Registration No.

 Contact Person

 Designation

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

1b. Designated 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

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I/We authorise the Bank to debit all fees and charges relating to my/our application and/or use UOB eAlerts! Service from the designated account or any other account of the Applicant.

2. Cash Alerts (Please complete this section if you would like to receive Cash Alerts)

a. Notification Account (To add more notification accounts, please use Appendix A)

Account No. Currency

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b. Type of Cash Alerts

	<input type="checkbox"/> Service Package 1 RM 10 <small>(per user per account)</small>	<input type="checkbox"/> Service Package 2 RM 5 <small>(per user per account)</small>	<input type="checkbox"/> Service Package 3 waived
<input checked="" type="checkbox"/> Notify me of all Incoming & Outgoing DuitNow	✓	✓	✓
<input checked="" type="checkbox"/> Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA)	✓	✓	
<input checked="" type="checkbox"/> Notify me of my daily A/C balance (ABL)	✓	✓	
<input checked="" type="checkbox"/> Notify me when my designated notification account balance falls below the threshold value (ABB) _____	✓	✓	
<input checked="" type="checkbox"/> Notify me when my designated notification account balance is above the threshold value (ATA) _____	✓	✓	
<input checked="" type="checkbox"/> Notify me of Incoming Funds that equal or exceeding threshold amount (INF) _____	✓		
<input checked="" type="checkbox"/> Notify me of debit amount equal or exceeding threshold amount (LDB) _____	✓		

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 (underline surname) NRIC/Passport No. (default NRIC)

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

User 2 Details

Name (underline surname) NRIC/Passport No. (default NRIC)

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

User 3 Details

Name (underline surname) 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)



Note: By subscribing to Trade Alerts, you will receive all UOB Trade Alerts as listed in Appendix C of this application form.

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 (underline surname) NRIC/Passport No. (default NRIC)

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

User 2 Details

Name (underline surname) NRIC/Passport No. (default NRIC)

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

User 3 Details

Name (underline surname) 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 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! 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 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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

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.

Notes

1. Monthly subscription charges:

	Service Package 1 RM10 (per user per account)	Service Package 2 RM5 (per user per account)	Service Package 3 waived	Trade Alerts waived
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 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 Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.
- Trade Alerts will be sent by batches or per transaction basis. Reminders will be sent two days prior to the due date and overdue reminders will be sent on next working day past due date. Transaction notification will be sent at 30 minutes interval between 7:30am to 8:30pm.
- Frequency and time of notification received are indicative and subject to change. UOB reserves the right to change the frequency and time of notification without prior notice.
- Termination of UOB eAlerts! require minimum 30 days prior written notice to the Bank.
- 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*)

Name and Signature

Date

Signature verified by:

- ASR
 Others

Name and Signature

Date

Processed/Approved by:

Name and Signature

Date

Remarks

a. Notification Account

Account No.

Currency

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b. Type of Cash Alerts

	<input type="checkbox"/> Service Package 1 RM 10 (per user per account)	<input type="checkbox"/> Service Package 2 RM 5 (per user per account)	<input type="checkbox"/> Service Package 3 waived
■ 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) _____	✓		

c. Recipient details

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

User 1 Details

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

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

User 2 Details

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

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

User 3 Details

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Email Address

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

Authorised Person(s)/Approved Person(s)

Name

Signature

Name

Signature

Date

Date

Add Recipient(s)



User 1 Details (Please tick where applicable)

Cash Alerts Trade Alerts

Notification Account

(Only applicable for Cash Alerts)

Account No.

Currency

Account No. input field with dashes

Currency input field

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Name input field

NRIC/FIN/Passport No. input field

Email Address

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

Email Address input field

Mobile No. input field

User 2 Details (Please tick where applicable)

Cash Alerts Trade Alerts

Notification Account

(Only applicable for Cash Alerts)

Account No.

Currency

Account No. input field with dashes

Currency input field

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Name input field

NRIC/FIN/Passport No. input field

Email Address

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

Email Address input field

Mobile No. input field

User 3 Details (Please tick where applicable)

Cash Alerts Trade Alerts

Notification Account

(Only applicable for Cash Alerts)

Account No.

Currency

Account No. input field with dashes

Currency input field

Name
(underline surname)

NRIC/FIN/Passport No.
(default NRIC)

Name input field

NRIC/FIN/Passport No. input field

Email Address

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

Email Address input field

Mobile No. input field

Authorised Person(s)/Approved Person(s)

Name	Signature	Name	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Type of UOB Cash Alerts	
Account Balance	<ul style="list-style-type: none"> Notification to be sent daily at 9am and 6pm.
Account Balance Below Threshold	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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 style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Notify me of all Incoming & Outgoing Instant Transfer/ DuitNow to account in real-time.
SWIFT gpi Alert	<ul style="list-style-type: none"> Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA).
Type of UOB Trade Alerts	
Import Letter of Credit (LC/LC-i)	<ul style="list-style-type: none"> Notify me when my import LC and/or LC-i has been issued, amended & cancelled.
Inward Bills (LC/LC-i and Non-LC)	<ul style="list-style-type: none"> Notify me upon arrival of inward bills, LC, LC-i and/or non-LC. Send me a reminder 2 working days prior to bill payment due date. Notify me when my settlement instruction has been effected.
Import Financing (TR/TR-i)/Invoice Financing	<ul style="list-style-type: none"> Notify me once my trade financing request is approved. Send me a reminder 2 working 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Notify me when my Transfer LC has been issued, amended & cancelled.
Export Documentary Handling (LC & Non-LC)	<ul style="list-style-type: none"> Notify me when my documents have been dispatched. Notify me upon receipt of acceptance and confirmation of maturity date.
Outward Bills Collection	<ul style="list-style-type: none"> Notify me of unaccepted/unpaid outstanding bills. Notified me when my cancellation instruction has been processed.
Export Proceeds (LC & Non-LC)	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Notify me once my trade financing request is approved. Send me a reminder 2 working 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Notify me when my Standby Letter of Credit has been issued, amended & cancelled.
Bankers Acceptance/Accepted Bills (BA/AB-i)	<ul style="list-style-type: none"> Notify me once my trade financing request is approved. Send me a reminder 2 working 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)	<ul style="list-style-type: none"> Notify me once my financing request is approved. Send me a reminder 2 working days prior to payment due date. Notify me when my settlement instruction has been effected.