

UOB BUSINESS INTERNET BANKING SERVICE REGISTRATION FORM

1. BUSINESS PARTICULARS																			
Business Name												Business Registration No.							
Mailing Address												Fax No.							
												Postal Code							
Contact Person						Contact No.						E-Mail Address							
						Handphone No													
Please indicate your preferred choice of Company ID (2-20 characters). The Bank will endeavour to register your company under one of the Company ID indicated. This will apply to all users from your company.																			
First Choice :																			
Second Choice :																			
Third Choice :																			

2. PRODUCT PACKAGE	
Please select or tick (✓) <u>one (1)</u> of the following services: <ul style="list-style-type: none"> <input type="checkbox"/> A. Account Services (Inquiry Only) <input type="checkbox"/> B. Account Services (Inquiry, Cheque Services, Bill Payment, TD/FD Placement & Funds Transfer, etc) <input type="checkbox"/> C. Account Services & Remittance (Cashier's Order, Demand Drafts, Telegraphic Transfers, etc) <input type="checkbox"/> D. Account Services & Remittance & Trade Finance (Bills, Letter of Credit, Performance Guarantee, Shipping Guarantee, Trust Receipt Payment, etc) 	

3. SPECIAL INSTRUCTIONS	
Dual Control* : <input type="checkbox"/> Yes <input type="checkbox"/> No <i>* Request/Application created by one(1) Company Admin to be forwarded to another Company Admin for approval. (ie, two (2) Company Admin will be required if this feature is turned on)</i>	
Sequential Processing* : <input type="checkbox"/> Yes <input type="checkbox"/> No <i>* A Signatory who creates a transaction can also approve that particular transaction</i>	
Base Currency* : _____ <i>* Unless otherwise stated, the default Base Currency will be in Singapore Dollar (SGD). This will be used in computing the Daily Limit Per Signatory in each Group in ALL the Authorisation Profiles in Part 11.</i>	

4. SUBSCRIPTION FEES & ADMINISTRATIVE CHARGES	
I / We authorise you to debit all subscription fees, administration and service charges relating to my / our application and / or use of Business Internet Banking Service from the following Designated Account :	
* Account No. _____ <i>* Only SGD Current Account specified in Part 5 below can be used for Subscription Fees and Administrative Charges.</i>	

5. CASH ACCOUNT(S) LINKAGE	
Please indicate Account(s) that you wish to link for the purposes of utilising the Business Internet Banking Service. Only SGD current, SGD/Foreign Currency Fixed Deposit and Global Currency accounts under the Company/Business's name can be linked. (Third Party account is not allowed).	
Account No.	Account Currency
1.	
2.	
3.	
4.	

6. DESIGNATED THIRD PARTY ACCOUNT(S) FOR FUNDS TRANSFER			
<ul style="list-style-type: none"> Only SGD current, I-ACCOUNT, Savings, Uniplus and Global Currency accounts of third party account(s) maintained with UOB Group Bank(s) are acceptable. The total amount that can be transferred to a third party account(s) in any given day is subject to a daily limit specified by you. 			
Account No.	Account Name	Account Currency	Daily Limit (\$)
1.			
2.			
3.			

7. TRADE ACCOUNT(S) LINKAGE

Do you have an existing trade finance facility with the UOB Group Bank(s)? ☐ Yes ☐ No

If Yes, AND you wish to link your trade account(s) for the purposes of utilising the Business Internet Banking Service, please tick (✓):

Bank: ☐ UOB ☐ ICB ☐ FEB

8. BILL PAYMENT LIMIT

Only SGD Current accounts specified in Part 5 above can be used for Bill Payments. By default, total bill payments per calendar month are limited to \$50,000.00 per account. If you wish to change your maximum bill payments limit per calendar month, please specify below:

Account No.	Monthly Limit
1.	
2.	
3.	
4.	

9. APPOINTMENT OF COMPANY ADMINISTRATORS

Administrator1 ID : (2-15 characters)		NRIC/Passport No. :	
Name :	Salutation : Mr / Mrs / Ms / Mdm / Dr		
Designation :	Contact No.		
Signature :	Handphone :		
Administrator2 ID : (2-15 characters)		NRIC/Passport No. :	
Name :	Salutation : Mr / Mrs / Ms / Mdm / Dr		
Designation :	Contact No.		
Signature :	Handphone :		

10. APPOINTMENT OF COMPANY SIGNATORIES (NOT APPLICABLE IF PRODUCT PACKAGE A IS SELECTED AT PART 2)

Signatory 1 ID : (2-15 characters)		NRIC/Passport No. :	
Name :	Salutation : Mr / Mrs / Ms / Mdm / Dr		
Designation :	Contact No.	Handphone :	
Authorisation level (Group A is the highest level):		Signature :	
Group : <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D			
Important Note : Please refer to Part 11 below for the Authorisation Limits & Signatory Group Daily Limit that the signatory will be empowered with.			
For Existing Signatory who holds Token by virtue of his/her designation in other Companies			
Company Name :			
Company ID :	Token Serial No. :		
Signatory 2 ID : (2-15 characters)		NRIC/Passport No. :	
Name :	Salutation : Mr / Mrs / Ms / Mdm / Dr		
Designation :	Contact No.	Handphone :	
Authorisation level (Group A is the highest level):		Signature :	
Group : <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D			
Important Note : Please refer to Part 11 below for the Authorisation Limits & Signatory Group Daily Limit that the signatory will be empowered with.			
For Existing Signatory who holds Token by virtue of his/her designation in other Companies			
Company Name :			
Company ID :	Token Serial No. :		

Signatory 3 ID : (2-15 characters)																NRIC/Passport No. :			
Name :															Salutation : Mr / Mrs / Ms / Mdm / Dr				
Designation :										Contact No.					Handphone :				
Authorisation level (Group A is the highest level):															Signature :				
Group : <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D																			
Important Note : Please refer to Part 11 below for the Authorisation Limits & Signatory Group Daily Limit that the signatory will be empowered with.																			
For Existing Signatory who holds Token by virtue of his/her designation in other Companies																			
Company Name :																			
Company ID :										Token Serial No. :									

Signatory 4 ID : (2-15 characters)																NRIC/Passport No. :			
Name :															Salutation : Mr / Mrs / Ms / Mdm / Dr				
Designation :										Contact No.					Handphone :				
Authorisation level (Group A is the highest level):															Signature :				
Group : <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D																			
Important Note : Please refer to Part 11 below for the Authorisation Limits & Signatory Group Daily Limit that the signatory will be empowered with.																			
For Existing Signatory who holds Token by virtue of his/her designation in other Companies																			
Company Name :																			
Company ID :										Token Serial No. :									

Signatory 5 ID : (2-15 characters)																NRIC/Passport No. :			
Name :															Salutation : Mr / Mrs / Ms / Mdm / Dr				
Designation :										Contact No.					Handphone :				
Authorisation level (Group A is the highest level) :															Signature :				
Group : <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D																			
Important Note : Please refer to Part 11 below for the Authorisation Limits & Signatory Group Daily Limit that the signatory will be empowered with.																			
For Existing Signatory who holds Token by virtue of his/her designation in other Companies																			
Company Name :																			
Company ID :										Token Serial No. :									

11. AUTHORISATION PROFILE OF COMPANY SIGNATORIES (NOT APPLICABLE IF PRODUCT PACKAGE A IS SELECTED AT PART 2)
Authorisation Profile 1:

The Account(s) indicated below **MUST** be from Parts 4 & 5.

Important Note :

- For the purposes of transactions in relation to Business Internet Banking Service only, the account operating mandate that you provided under Parts 10 & 11 with respect to the account(s) indicated below will prevail. All your existing / prior mandates in relation to these account(s) will not be applicable for transactions effected through the Business Internet Banking Service.
- If your Trade Account(s) is/are included below, signatories will also be authorised to effect transactions for all trade types and trade related applications.

1.			4.						
2.			5.						
3.			6. Trade Account with <input type="checkbox"/> UOB, <input type="checkbox"/> ICB, <input type="checkbox"/> FEB						
* Limit Currency Type for Authorisation Profile 1: () Authorisation Limit: Amount in Limit Currency	Signing Conditions	Total No. of Signatories	Group A		Group B		Group C		Group D
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Daily Limit Per Signatory in each Group: Amount in Base Currency			Amount:		Amount:		Amount:		Amount:
* Base Currency Type as per Part 3			_____		_____		_____		_____

* Please indicate the limit currency type (example SGD, USD, EUR, JPY, etc)

Authorisation Profile 2 :

The Account(s) indicated below **MUST** be from Parts 4 & 5.

Important Note :

- For the purposes of transactions in relation to Business Internet Banking Service only, the account operating mandate that you provided under Parts 10 & 11 with respect to the account(s) indicated below will prevail. All your existing / prior mandates in relation to these account(s) will not be applicable for transactions effected through the Business Internet Banking Service.
- If your Trade Account(s) is/are included below, signatories will also be authorised to effect transactions for all trade types and trade related applications.

1.			4.						
2.			5.						
3.			6. Trade Account with <input type="checkbox"/> UOB, <input type="checkbox"/> ICB, <input type="checkbox"/> FEB						
* Limit Currency Type for Authorisation Profile 3: () Authorisation Limit: Amount in Limit Currency	Signing Conditions	Total No. of Signatories	Group A		Group B		Group C		Group D
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Up to:	1. <input type="checkbox"/>			&		&		&	
	2. <input type="checkbox"/>			&		&		&	
	3. <input type="checkbox"/>			&		&		&	
Daily Limit Per Signatory in each Group: (This is to be identical as Profile 1)			Amount:		Amount:		Amount:		Amount:
* Base Currency Type as per Part 3			_____		_____		_____		_____

Please indicate the limit currency type (example SGD, USD, EUR, JPY, etc)

Authorisation Profile 3 :		The Account(s) indicated below MUST be from Parts 4 & 5.							
Important Note : <ul style="list-style-type: none"> For the purposes of transactions in relation to Business Internet Banking Service only, the account operating mandate that you provided under Parts 10 & 11 with respect to the account(s) indicated below will prevail. All your existing / prior mandates in relation to these account(s) will not be applicable for transactions effected through the Business Internet Banking Service. If your Trade Account(s) is/are included below, signatories will also be authorised to effect transactions for all trade types and trade related applications. 									
1.			4.						
2.			5.						
3.			6. Trade Account with <input type="checkbox"/> UOB, <input type="checkbox"/> ICB, <input type="checkbox"/> FEB						
* Limit Currency Type for Authorisation Profile 3: () Authorisation Limit: Amount in Limit Currency		Signing Conditions	Total No. of Signatories	Group A		Group B		Group C	Group D
Up to:		1. <input type="checkbox"/>			&		&		&
		2. <input type="checkbox"/>			&		&		&
		3. <input type="checkbox"/>			&		&		&
Up to:		1. <input type="checkbox"/>			&		&		&
		2. <input type="checkbox"/>			&		&		&
		3. <input type="checkbox"/>			&		&		&
Up to:		1. <input type="checkbox"/>			&		&		&
		2. <input type="checkbox"/>			&		&		&
		3. <input type="checkbox"/>			&		&		&
Up to:		1. <input type="checkbox"/>			&		&		&
		2. <input type="checkbox"/>			&		&		&
		3. <input type="checkbox"/>			&		&		&
Daily Limit Per Signatory in each Group: (This is to be identical as Profile 1)				Amount:		Amount:		Amount:	Amount:
* Base Currency Type as per Part 3				_____		_____		_____	_____

* Please indicate the limit currency type (example SGD, USD, EUR, JPY, etc)

Note:

- For each tier of authorisation limit specified, any one (1) of the three (3) conditions specified by you will allow a transaction to be fully approved and duly effected.
- The total number of Signatory(s) indicated MUST add up to the total number of Signatory(s) in Groups A to D.

12. DECLARATION BY APPLICANT

*I / We hereby

- apply for the services of the Business Internet Banking Service as set out above.
- confirm and agree that any existing mandate or instructions which I/ we may have with the UOB Group Bank(s) will not apply only in relation to my / our utilisation of the Business Internet Banking Service.
- confirm that all the information provided herein are true and accurate to the best of my/ our knowledge as at the date of this application
- authorise UOB to issue Login Password(s), Token(s) and Token PIN(s) to the authorised Company Administrator(s) and Signatory(s), where applicable.

Enclosed herewith is a certified true copy of our company's Board Resolution. (Not applicable for sole proprietorship & partnership company).

 Authorised Signature(s)

 Date

Name(s): _____

Designation: _____

FOR BANK USE ONLY																								
Signature Verified by :												Application Approved by :												
Branch, Signature :												Status Assigned : <input type="checkbox"/> S <input type="checkbox"/> G <input type="checkbox"/> P												
Date :												Date :												
Admin Task Tracking					Done by / Maker (Name, Initial)					Date					Checker / Approved by (Name, Initial)					Date				
Details / Particulars verified by :																								
SSO Setup :																								
Company ID assigned																								
Part 1 Setup																								
Part 2 Setup																								
Passwords Issuance																								
Token & PIN Issuance																								
					Password Mailer Ref No					PIN Mailer Ref No					Token Serial No									
Company Admin 1										*****					*****									
Company Admin 2										*****					*****									
Signatory 1																								
Signatory 2																								
Signatory 3																								
Signatory 4																								
Signatory 5																								

To:

_____ Limited
Singapore

CERTIFIED COPY OF RESOLUTION FOR USE OF UOB BUSINESS INTERNET BANKING SERVICE

Extracts of minutes of meeting of Board of Directors/Committee of

_____ held on the _____ day of _____.

It was RESOLVED that:

1. The *Company/ Association / Club / Society do apply for the use of the UOB Business Internet Banking Service.
2. The *Company/ Association / Club / Society has been given copies of the UOB Business Internet Banking Service Agreement and agrees to be bound by the terms therein as may be amended and prevailing from time to time.
3. The *Company/ Association / Club / Society agrees that the use of the UOB Business Internet Banking Service is subject to the said terms and conditions and the procedures documented in the UOB Business Internet Banking Service materials and documentation as may be amended and prevailing from time to time.
4. The person(s) named in Part 9 of the UOB Business Internet Banking Service Registration Form for the UOB Business Internet Banking Service be hereby authorised to act as the *Company/ Association / Club / Society Company Administrator(s) for the purposes of utilising the UOB Business Internet Banking Service.
5. The person(s) named in Part 10 of the UOB Business Internet Banking Service Registration Form for the UOB Business Internet Banking Service be hereby authorised to act as the *Company/ Association / Club / Society Company Signatory(s) for the purposes of utilising the UOB Business Internet Banking Service.
6. The following any _____ of the persons named be hereby authorised to sign and make amendments to any and all forms required by UOB from time to time in connection with the UOB Business Internet Banking Service, including but not limited to the UOB Business Internet Banking Service Registration Form, and to transact and correspond with UOB on all matters relating to the use thereto. Notwithstanding the generality of the foregoing, any of the aforesaid _____ persons shall be entitled to amend the particulars of the person(s) named in Parts 9 and 10 of the UOB Business Internet Banking Service Registration Form for the UOB Business Internet Banking Service.

Name Of Authorised Personnel	NRIC/Passport No.	Designation	Signature

Certified True Extract

Signed by *Chairman / Director and Company Secretary
and Company / Association / Club / Society Stamp

*Please delete where inapplicable

*CYB-58 (4.02)