

UOB BUSINESS INTERNET BANKING (BIB) SERVICE – MAINTENANCE FORM For Company Signatory Group Daily Limit and Company Signatories

Please send the completed form to <u>United Overseas Bank Limited</u>, <u>Channel Support Centre</u>, <u>60 Robinson Road</u>, <u>#15-00</u>, <u>Singapore</u> 068892.

1. BUSINESS/COMPANY PARTICULARS																
Business/Company Name:									E	Business/Company Registration No:						
									\perp							
2. CHANGE OF COMPANY SIGNATORY GROUP DAILY LIMIT / COMPANY SIGNATORIES (APPLICABLE FOR PACKAGE B, C or D only)																
										Base Currency					Daily Signatory Limit	
Company Signatory Group Daily Limit: Please change daily limit per Signatory in			□ €	Group A					\top	SGD						
			□ G	☐ Group B				to		unless otherwise indicated under Funds Transfer Debit Limit						
			□ G	☐ Group C												
Sequential Processing: Please change to				☐ Yes , a Signatory who creates a transaction <u>can</u> also app ☐ No , a Signatory who creates a transaction <u>cannot</u> approx									orove	that particular transaction. e same transaction.		
Please indicate your preferred choice of Signatory ID using any combination of letters and/or numbers (2 to 15 characters). Do not include space or special characters (hyphens, asterisks, etc.). Signatory ID must be different from Administrator ID.																
	Signatory ID:	cicro (nypri	0113, 4	Storioko,	Cic.). Oig	nator	J ID	musi	T DC V		1011	Adm		NRIC / Passport No:	
User/s perfor										* Able to grant Company User/Signatory ability to perform Payroll functions? ☐ Yes						
	Phone No: Designati							1:		Signature:						
Mobile No:						Signatory Group (Group A is the highest level): □ A □ B □ C								el):		
□ Enable □ Disable □ Re-issue Password □ Delete □ Unfreeze Token Serial No: □ □ Freeze Token Serial No: □ □ Replace Token Serial No: □ □ Reset Challenge Question for Unlock Token																
Signatory ID: Name (Mr / Mrs / Ms / Mdm / Dr):															* Able to grant Company User/Signatory ability to perform Payroll functions? Change to: Yes No	
NRIC	: / Passport No:														Signature (not required for	
															Disable, Delete & Freeze Token):	
									ase c A	ase change to: A □ B □ C					TORETT).	
* Note: If Payroll feature (under Bulk Services) is required, at least one Company Administrator and/or Company Signatory must be able to grant												natory must be able to grant				
Company User/Signatory ability to perform Payroll functions.																
3. DECLARATION																
 I/We hereby request for the changes or amendments to my/our UOB Business Internet Banking (BIB) Service as set out above. confirm that I/we have been provided with copies of the UOB BIB Service Agreement, and have read, understood and hereby agree to be bound by each and all of the terms therein as may be amended and prevailing from time to time. confirm that the terms and conditions of the United Overseas Bank Limited applicable to each and all of the services for which I/we have applied have been made available to us, and that I/we have read, understood and hereby agree to be bound by each and all of such terms and conditions, as may be amended and prevailing from time to time. confirm that each and all the Company Signatories named herein are authorised to operate and utilise any and all services granted and provided to me/us through the BIB Service, and that the mandate and authority conferred on each of the Company Signatories as set out in my/our BIB Service Registration Form and any subsequent amendments shall apply in this respect. confirm that all the information provided herein are true and accurate to the best of my/our knowledge as at the date of this request. 																
Authorised Personnel Signature / Name & Designation Authorised Personnel Signature / Name & Designation Date NB: Where applicable, as per mandate in the Company Resolution for the application of UOB BIB Service.																
I NR: A	vnere applicable, as per mandate	e in the Cor	mpany	Resolut	Jon t	or the	<i>∍</i> app	лісаті	on or	i UUi	RRIRS	servic	e.			

Please use a fresh BIB Service Registration Form (with Company Resolution where applicable) if you wish to change your signing conditions.