



## UOB BUSINESS INTERNET BANKING SERVICE REGISTRATION FORM (FOR AFFILIATED COMPANY ONLY)

PLEASE SEND THE COMPLETED FORM TO UNITED OVERSEAS BANK LIMITED, ROBINSON ROAD P.O. BOX 1282,  
SINGAPORE 902532 OR ANY ACCOUNT HOLDING BRANCH.

FOR AFFILIATED  
COMPANY

**IMPORTANT NOTE: All fields are compulsory unless otherwise stated.**

\* Circle where applicable.

### PART 1 : PARTICULARS OF AFFILIATED COMPANY ("APPLICANT")

Company Name	Company Registration Number	Fax Number
Originating Company Name	Originating Company Registration Number	

### SERVICE PACKAGE & ACCOUNT SET-UP

- The Service Package and Premium Option(s) subscribed will follow that of the Originating Company.
- The Company Administrator (CA) appointed by the Originating Company will administer the User and Profile setup for the Applicant.
- Part 2 is only applicable if your Originating Company has subscribed to Professional: Transactional Services and/or Premium Option(s).

### DEFINITION OF ROLES

- **Company Signatories (CS)** can perform account enquiries, create **and/or** approve transactions.
- At least one CS is required if your Originating Company has subscribed to Professional Package and/or Premium Option(s).
- Tokens will be assigned by the Bank to all CS. If a person prefers to use his/her existing OTP Token applied under a different company for Business Internet Banking (BIB), please call 1800 22 66 121 for assistance.
- A **S\$20 fee (incl. GST)** applies for each token.

### PART 2 : APPOINTMENT OF COMPANY SIGNATORIES

Please leave this section blank if your Originating Company has subscribed to Basic: Enquiry Services (without Premium Option(s)) only.

#### 2.1 BIB Transaction Approval Mandate (Please select **ONE** option only; **NOT APPLICABLE** for Company that applies for **BASIC PACKAGE AND eFX**)

The Mandate indicates the number of signatories required to approve transactions. It does not apply for "Stop Cheque" requests and "Bulk Collection" services where only one signatory approval is required.

- ☐ **Any one signatory** can approve any transaction amount for all accounts linked under UOB BIB Service – this is the **default** option if only one CS is appointed
- ☐ **Any two signatories** can approve any transaction amount for all accounts linked under UOB BIB Service
- ☐ **Any three signatories** can approve any transaction amount for all accounts linked under UOB BIB Service
- ☐ Refer to the **customised Approval Mandate** specified in the UOB Business Internet Banking Transaction Approval Mandate Customisation Form (CYB-74)

#### 2.2 Signatory Group (**NOT APPLICABLE** for Company that applies for **BASIC PACKAGE AND eFX**) <sup>Note 1</sup>

A CS must be assigned to a Signatory Group. This section governs the transaction limit (SGD) that a CS can utilise each day in each Signatory Group. If this section is left blank, only Group A will be set up by **default**. If the limit is not indicated, all CS in the Group can approve transactions of any amount.

**Group A:** Up to SGD \_\_\_\_\_ **Group B:** Up to SGD \_\_\_\_\_ **Group C:** Up to SGD \_\_\_\_\_  
(Default is any amount) (Default is any amount) (Default is any amount)

#### 2.3 Company Signatory

The CS may be the same as the CS appointed for the Group Company **and/or** new CS from the Applicant.

- ☐ Existing CS from Group Company (Go to **Part 2.4**)
- ☐ Add new CS (Go to **Part 2.5**)

#### 2.4 Same Company Signatory as Group Company

Name as in NRIC / Passport / FIN *	NRIC / Passport No. / FIN *	Signatory Group <sup>Note 1</sup>
		A / B / C / NA (for eFX only) *
		A / B / C / NA (for eFX only) *
		A / B / C / NA (for eFX only) *
		A / B / C / NA (for eFX only) *

**2.5 New Company Signatory** (If Signatory Group is not indicated in this section, the CS (non-eFX) will be assigned to Group A by default)

Company Signatory 1																			
Personal Particulars					Token Issuance (Select ONE option)					Signatory <small>Note 1</small> Group				Signature					
Name as in NRIC / Passport / FIN * ( Dr / Mdm / Mr / Mrs / Ms *)					<input type="checkbox"/> New Token to be issued (Default)  <input type="checkbox"/> Use existing UOB BIB OTP Token (Please call 1800 22 66 121 for assistance)					A / B / C / NA (for eFX only) *									
NRIC / Passport No. / FIN *		Phone No.																	
Preferred User Login ID (6 to 20 characters with no spaces or special characters and must be unique)																			

Company Signatory 2																			
Personal Particulars					Token Issuance (Select ONE option)					Signatory <small>Note 1</small> Group				Signature					
Name as in NRIC / Passport / FIN * ( Dr / Mdm / Mr / Mrs / Ms *)					<input type="checkbox"/> New Token to be issued (Default)  <input type="checkbox"/> Use existing UOB BIB OTP Token (Please call 1800 22 66 121 for assistance)					A / B / C / NA (for eFX only) *									
NRIC / Passport No. / FIN *		Phone No.																	
Preferred User Login ID (6 to 20 characters with no spaces or special characters and must be unique)																			

Company Signatory 3																			
Personal Particulars					Token Issuance (Select ONE option)					Signatory <small>Note 1</small> Group				Signature					
Name as in NRIC / Passport / FIN * ( Dr / Mdm / Mr / Mrs / Ms *)					<input type="checkbox"/> New Token to be issued (Default)  <input type="checkbox"/> Use existing UOB BIB OTP Token (Please call 1800 22 66 121 for assistance)					A / B / C / NA (for eFX only) *									
NRIC / Passport No. / FIN *		Phone No.																	
Preferred User Login ID (6 to 20 characters with no spaces or special characters and must be unique)																			

Company Signatory 4																			
Personal Particulars					Token Issuance (Select ONE option)					Signatory <small>Note 1</small> Group				Signature					
Name as in NRIC / Passport / FIN * ( Dr / Mdm / Mr / Mrs / Ms *)					<input type="checkbox"/> New Token to be issued (Default)  <input type="checkbox"/> Use existing UOB BIB OTP Token (Please call 1800 22 66 121 for assistance)					A / B / C / NA (for eFX only) *									
NRIC / Passport No. / FIN *		Phone No.																	
Preferred User Login ID (6 to 20 characters with no spaces or special characters and must be unique)																			

**PART 3 : ACCOUNT LINKING**

Only UOB Current, Time / Fixed Deposit and Loan Accounts held by the Applicant can be linked to UOB BIB Service.

SGD Accounts	Current	Currency	Account Number
		SGD	
		SGD	
		SGD	
Non-SGD Accounts	Current		
Time / Fixed Deposit Accounts, Loan Accounts	Loan	Account Type (Select ONE option)	Account Number
		<input type="checkbox"/> Time/Fixed Deposit Account <input type="checkbox"/> Loan Account	
		<input type="checkbox"/> Time/Fixed Deposit Account <input type="checkbox"/> Loan Account	
		<input type="checkbox"/> Time/Fixed Deposit Account <input type="checkbox"/> Loan Account	

Notes:  
 Note 1: Group A will have the highest daily transaction limit, followed by Groups B and C. Select an applicable Signatory Group (A, B or C) where the respective Groups' daily limits will be in accordance to Part 4.3. Select "NA (for eFX only)" if the Signatory is restricted to only performing eFX transactions and is not required to approve transactions.

**PART 4 : DECLARATION BY APPLICANT**

## 1. I/We hereby

- apply for 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 (save for the definition of "Customer Affiliate" in Clause 11.1 of the BIB Agreement; which shall be replaced by the definition at paragraph 3 hereinbelow) 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 UOB BIB Service, and that the mandate and authority conferred on each of the Company signatories as set out in Part 4 herein shall apply in this respect.
- confirm and agree that any existing mandate or instructions which I/we may have with the UOB Group Bank(s) will not apply in relation to my/our utilisation of UOB BIB 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 United Overseas Bank Limited to issue Login Password(s) and Token(s) to the authorised Company Administrator(s) and Signatory(s), where applicable.
- confirm that, in the event of any change in the identity of the Company Signatory, I/we shall revoke the respective User IDs through the submission of a request, instruction or relevant maintenance form to United Overseas Bank Limited.
- authorise United Overseas Bank Limited to debit all subscription and token fees, administration and service charges relating to my/our application and/or use of UOB BIB Service from the Designated Account.

## 2. Enclosed is a certified true copy of our company's Board Resolution (not applicable for sole proprietorship and partnership).

## 3. I/We agree that the definition of "Customer Affiliate" in Clause 11.1 of the BIB Agreement shall be replaced by the following definition:

"Customer Affiliate" means any person, body corporate, partnership, firm or other entity in which the Customer directly or indirectly:

- (i) owns all or part of the capital or business assets; or
- (ii) has the power to exercise any voting right in such entity; or
- (iii) has the legal power to direct or cause the direction or general management or affairs of the entity in question; or
- (iv) has the power to appoint more than half the members of the supervisory board, board of directors or bodies legally representing such entity; or
- (v) has the right to manage the business of such entity.

**Affiliated Company:**\_\_\_\_\_  
Authorised Personnel's Signature\*\* / Name & Designation\_\_\_\_\_  
Authorised Personnel's Signature\*\* / Name & Designation\_\_\_\_\_  
Date**Originating Company:**\_\_\_\_\_  
Authorised Personnel's Signature\*\* / Name & Designation\_\_\_\_\_  
Authorised Personnel's Signature\*\* / Name & Designation\_\_\_\_\_  
Date**IMPORTANT NOTES**

- Upon receiving your fully-completed BIB Registration Form by UOB, it will take approximately ten (10) business days to mail you the User IDs, Passwords and Tokens if new Company Signatory(s) is added. If you have not received your User IDs/Passwords/Tokens after ten business days, please call 1800 22 66 121 to check with our Customer Service Officer.
- If a Company Signatory has left your Company or changes to a role that does not perform BIB monetary transactions, please call 1800 22 66 121 to request for BIB Maintenance Form to terminate the person's access to BIB. Alternatively, you could download the form from [www.uobgroup.com](http://www.uobgroup.com) > Business Banking > Business Resources > Application Forms.

**FOR BANK USE ONLY**

Signature verified by:	Processed by:	Approved by:	Referred by:
_____ Signature / Name / Branch	_____ Initials / Date	_____ Initials / Date	_____ Ref Unit ID / Staff ID / Name

Remarks: