



**UOB BUSINESS INTERNET BANKING SERVICE  
TRANSACTION APPROVAL MANDATE CUSTOMISATION MAINTENANCE FORM**

**TRANSACTION APPROVAL MANDATE  
CUSTOMISATION MAINTENANCE**

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

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

\* Circle where applicable.

**PART 1 : COMPANY PARTICULARS**

Company Name	Company Registration Number
Customer Type <b>Existing customer with UOB Business Internet Banking (BIB) Service</b>	

**PART 2: TRANSACTION APPROVAL MANDATE CUSTOMISATION (ACCOUNTS GROUPING)**

Important Notes:

- The account operating mandate provided with respect to the account(s) indicated below will prevail for BIB transactions, and supercede any existing mandate.
- For Stop Cheque instruction and Bulk Collection Service using BIB, any ONE signatory from any group will be sufficient mandate.
- If you wish to specify a different set of authorisation conditions for a different set of accounts, use Authorisation Profile (II) on Page 2.

<b>Authorisation Profile I</b>	Accounts listed below must be listed under "Account Linking" in your UOB Business Internet Banking Service Registration form.					
Account Number	Account Number	Account Number	Trade Account:			
Account Number	Account Number	Account Number	<input type="checkbox"/> Yes: UOB / FEB * <input type="checkbox"/> No			
Authorisation Limit Currency	SGD / USD / Others (please specify _____) * (Default is SGD)					
Authorisation Limit Amount (based on Authorisation Limit Currency above)	Group A (Indicate number of signatories)		Group B (Indicate number of signatories)		Group C (Indicate number of signatories)	
Up to: _____		&		&		
	<b>OR</b>					
		&		&		
	<b>OR</b>					
Up to: _____		&		&		
	<b>OR</b>					
		&		&		
	<b>OR</b>					
Up to: _____		&		&		
	<b>OR</b>					
		&		&		
	<b>OR</b>					

