



UOB BUSINESS INTERNET BANKING SERVICE TRANSACTION APPROVAL MANDATE CUSTOMISATION FORM

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

TRANSACTION APPROVAL
MANDATE CUSTOMISATION

IMPORTANT NOTE: All fields are compulsory unless otherwise stated.

* Circle where applicable.

PART 1 : COMPANY PARTICULARS

Company Name	Company Registration Number
Customer Type New applicant, submitting this form in addition to the UOB Business Internet Banking (BIB) Service Registration Form	

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.

Authorisation Profile I	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: <input type="checkbox"/> Yes: UOB / FEB* <input type="checkbox"/> No	
Account Number	Account Number	Account Number		
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)	
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&

Authorisation Profile II	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: <input type="checkbox"/> Yes: UOB / FEB* <input type="checkbox"/> No	
Account Number	Account Number	Account Number		
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)	
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&
Up to: _____		&		&
	OR			
		&		&
	OR			
		&		&

PART 3: DECLARATION BY APPLICANT

I/We hereby

- apply for the services of 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 UOB BIB Service, and that the mandate and authority conferred on each of the Company signatories as set out in Part 2 herein and Part 5 of the UOB BIB Service Registration Form 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), Token(s) and Token PIN(s) to the authorised Company Administrator(s) and Signatory(s), where applicable.

Authorised Personnel's Signature** / Name & Designation

Authorised Personnel's Signature** / Name & Designation

Date

**** For a Partnership company, all partners are required to sign**

**** For a Sole Proprietorship company, the sole proprietor is required to sign**

**** For others, authorised personnel is as per BIB Resolution**

FOR BANK USE ONLY

Signature verified by:

Processed by:

Approved by:

Referred by:

Signature / Name / Branch

Date

Initials / Date

Initials / Date

Ref Unit ID / Staff ID / Name

Remarks: