

## UOB PERSONAL INTERNET BANKING FUNDS TRANSFER ARRANGEMENT

PERSONAL PARTICULARS			
Full Name as in NRIC/Passport (Dr / Mdm / Mr / Mrs / Ms) *			NRIC/Passport *
Mobile Phone	Home Phone	Office Phone	Country of Origin
Username		Account Number #	

NOMINATED UOB ACCOUNTS TO BE LINKED			
I would like to authorise funds transfer via UOB Personal Internet Banking to the following UOB accounts:			
No.	Account Number	Initials to Appear on Payee's Statement (up to 12 characters)	Payee Name (up to 20 characters)
1.			
2.			
3.			

NOMINATED OTHER BANKS' ACCOUNTS TO BE LINKED					
I would like to authorise funds transfer via UOB Personal Internet Banking to the following accounts with other banks:					
No.	Account Number	Bank Code	Branch Code	Initials to Appear on Payee's Statement (up to 12 characters)	Payee Name (up to 20 characters)
1.					
2.					
3.					
<b>Note:</b> <ol style="list-style-type: none"> <li>Please check with the payee bank if you are unsure of the account number or bank and branch code. The Bank will not validate the accuracy of the payee account number as such information is not available to the Bank.</li> <li>For payee with the following bank accounts, please take note of the following: <ul style="list-style-type: none"> <li>POSBANK account – Use bank code 7171 and branch code 081</li> <li>OCBC account – Omit the first 3 digit of the account number</li> <li>HSBC account – Omit the first 3 digit of the account number</li> <li>UCO account – Omit the first 2 digit of the account number</li> </ul> </li> </ol>					

AUTHORISATION & AGREEMENT	
<ol style="list-style-type: none"> <li>I hereby request and authorize the Bank to link the above account(s) to my UOB Personal Internet Banking Access to enable me to perform online funds transfer from my UOB Group Bank Accounts to the above account(s).</li> <li>I agree that I shall continue to be bound by the Terms and Conditions of UOB Personal Internet Banking Access, copies of which have been given to me. I agree that the use of UOB Personal Internet Banking is subject to the said terms and conditions prevailing from time to time.</li> <li>I confirm that I am not an undischarged bankrupt and there has been no Statutory Demand served on me and that there have been no legal proceedings against me at the time of this application.</li> <li>I acknowledge that the Bank reserves the right to reject my application without giving any reason</li> </ol>	
Customer Signature/Thumbprint (As in Bank's/UOBAM's specimen)  Thumbprint must be affixed in the presence of a bank officer. Please bring your NRIC/Passport for identification purpose.	Date

FOR BANK USE ONLY			
Signature & Particulars Verified By:		Processed By:	
Name & Signature	Date	Name & Signature	Date
Approved By:			
Name & Signature	Date	Name & Signature	Date

# Funds transfers arrangement advices will be sent to your mailing address for this account.  
\* Delete inapplicable