

**APPLICATION FORM FOR SME CASH**



United Overseas Bank Limited, 298 Tiong Bahru Road, #10-02/03/04 Central Plaza, Singapore 168730  
Tel: 6277 7555 Fax: 6271 6862/6278 6710 Website: www.uobgroup.com Company Reg No. 193500026Z

To expedite your application, please complete the form in full and submit the following:

- ☐ Copy of **documents of incorporation (including memorandum and articles of association) / registration and (where relevant) professional practising certificate**
- ☐ **Audited financial statements** for the last 2 years  
(Latest financial statements should not be more than 18 months old)
- ☐ **Income tax notice of assessment** of sole proprietor/ each partner/ each director/ each guarantor for the last 2 years
- ☐ **Bank statements** for the last 6 months (if account is not maintained with UOB)
- ☐ Photocopies of **NRIC** (front and back) of sole proprietor/ each partner/ each director/ each guarantor
- ☐ Other **supporting information** pertinent to this application (this "Application")

**Note:** (a) Applicant must be a company incorporated/registered in Singapore.

(b) The sole proprietor/ any one of the partners/ any one of the directors must:

- be a Singapore Citizen or Permanent Resident.
- earn a minimum income of S\$30,000 p.a.
- be between 21 and 60 years of age.

(c) All other partners/ directors must be at least 21 years of age.

(d) All directors of an applicant incorporated as a company are required to be guarantors.

☐ **Existing UOB Branch:**

**TELL US ABOUT YOUR COMPANY**

Registered Business Name

Registration Number

Constitution Type

- ☐ Sole Proprietorship ☐ Limited Partnership ☐ Others (please specify):
- ☐ Private Limited Company ☐ Unlimited Partnership

Date of Incorporation/ Registration

Number of Years In Active Operation

Country of Incorporation/ Registration ☐ Singapore ☐ Others (Please specify):

Country of Operation ☐ Singapore ☐ Others (Please specify):

Registered Address

Postal Code

Business Premise Is ☐ Owned ☐ Mortgaged ☐ Rented

Business Address (if different from Registered Address)

Postal Code

Key Contact Person (Name & Designation)

Office Number

Mobile Number

Email Address

1.

2.

**Nature Of Business (Please tick one only)**

- ☐ Manufacturing ☐ Transportation ☐ Others (please specify):
- ☐ Building & Construction ☐ Logistics/Warehousing
- ☐ Trading - Import & Export ☐ Services
- ☐ Retail ☐ Professional Practices

Principal Business Activity

Main Customer Base ☐ Business Customers ☐ Individual Customers

Number Of Employees (incl. owners)

DETAILS OF THE SOLE PROPRIETOR/MAJOR PARTNER OR DIRECTOR			
Name			
NRIC/Passport Number		Date of Birth	
Nationality	<input type="checkbox"/> Singaporean	<input type="checkbox"/> Singapore PR	<input type="checkbox"/> Others (please specify):
Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Marital Status	<input type="checkbox"/> Single	<input type="checkbox"/> Married	<input type="checkbox"/> Divorced
Home Telephone	Handphone	Office Telephone	
Residential Address			
Postal Code			
Residence is	<input type="checkbox"/> Owned	<input type="checkbox"/> Mortgaged	<input type="checkbox"/> Parent's <input type="checkbox"/> Rented (S\$ per month)
Type Of Residence	<input type="checkbox"/> Landed	<input type="checkbox"/> Condominium	<input type="checkbox"/> HDB <input type="checkbox"/> Length Of Stay ( ) Years
Highest Academic Qualifications Attained			
<input type="checkbox"/> 'O' Level & Below <input type="checkbox"/> 'A' Level <input type="checkbox"/> Diploma <input type="checkbox"/> Degree			
<input type="checkbox"/> Post-Graduate Degree <input type="checkbox"/> Others (please specify):			
Position Held In Company			
Number Of Years In This Industry		_____ Years	
Number Of Years Of Management Experience		_____ Years	
Annual Income (Latest)		S\$ _____	
Annual Income (Previous Year)		S\$ _____	
Approximate Net Worth		S\$ _____	
Number Of Properties Owned (including Residing Properties)		_____	
DETAILS OF PARTNER/DIRECTOR 2			
Name			
NRIC/Passport Number		Date of Birth	
Nationality	<input type="checkbox"/> Singaporean	<input type="checkbox"/> Singapore PR	<input type="checkbox"/> Others (please specify):
Home Telephone	Handphone	Office Telephone	
Residential Address			
Postal Code			
Annual Income (Latest): S\$		Annual Income (Previous Year): S\$	
DETAILS OF PARTNER/DIRECTOR 3			
Name			
NRIC/Passport Number		Date of Birth	
Nationality	<input type="checkbox"/> Singaporean	<input type="checkbox"/> Singapore PR	<input type="checkbox"/> Others (please specify):
Home Telephone	Handphone	Office Telephone	
Residential Address			
Postal Code			
Annual Income (Latest): S\$		Annual Income (Previous Year): S\$	
DETAILS OF PARTNER/DIRECTOR 4			
Name			
NRIC/Passport Number		Date of Birth	
Nationality	<input type="checkbox"/> Singaporean	<input type="checkbox"/> Singapore PR	<input type="checkbox"/> Others (please specify):
Home Telephone	Handphone	Office Telephone	
Residential Address			
Postal Code			
Annual Income (Latest): S\$		Annual Income (Previous Year): S\$	

**YOUR CREDIT FACILITIES WITH OTHER FINANCIAL INSTITUTIONS**

Name of Bank / Finance Company		
Facility Type		
Amount (S\$)		
Collateral Provided		
Monthly Repayment (S\$)		
Interest Rate (%)		

If the space provided above is insufficient, please set out further information as annexures to this Application.

**RELATED PARTIES**

Name Of Related Firm/ Company With Borrowing From UOB	Registration/ Incorporation Number	Relationship To Applicant
1.		
2.		
3.		
4.		
5.		

**CHANNELS**

We knew about SME CASH through :

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> UOB Group Branches            | <input type="checkbox"/> UOB Call Centre  | <input type="checkbox"/> Others (please specify): |
| <input type="checkbox"/> UOB Website                   | <input type="checkbox"/> Mailers / Flyers |   |
| <input type="checkbox"/> UOB Business Internet Banking | <input type="checkbox"/> TV / Radio       |   |

**IMPORTANT INFORMATION ON UOB SME CASH**

- (a) Annual fee: S\$50.
- (b) Minimum monthly payment amount: S\$50 or 5% of the outstanding amount, whichever is higher.
- (c) Interest charges (based on the approved credit limit)
- | For Credit Limit                  | Interest Rate |
|-----------------------------------|---------------|
| Up to S\$50,000                   | 12% p.a.      |
| More than S\$50,000 to S\$200,000 | 10% p.a.      |
- (d) Default interest of 16% p.a. will be levied on the total outstanding amount if no minimum payment is received by the due date, or if the outstanding amount exceeds the approved credit limit.

The above rates, fees and charges are subject to change at UOB's discretion.

**UOB SME CASH CREDIT LIMIT YOU ARE APPLYING FOR**

UOB SME CASH Credit Limit requested for:	S\$
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## DECLARATION

By signing this Application and in consideration of UOB extending to me/us the facility and opening an account in the name of the applicant herein as indicated in this Application (the "Applicant") for the purposes of UOB SME CASH, the Applicant hereby declares, warrants and agrees:

- (a) that all information submitted in connection with this Application is true and accurate in all respects;
- (b) that the Applicant has read, understood, accepted and agreed to the terms and conditions set out in this Application and such other applicable terms and conditions (including UOB's Terms and Conditions Governing UOB SME CASH, a copy of which has been made available on UOB's website and/or otherwise provided by UOB to me/us upon my/our request), and that the Applicant has taken independent legal advice to resolve any doubts the Applicant may have in relation to these terms and conditions;
- (c) that the Applicant shall supply any additional information as UOB may require in connection with the processing of this Application and the opening, operation and/or maintenance of any account or facility established with and/or extended by UOB;
- (d) that the Applicant shall execute all documents and instruments (including any security documents) and do all acts and things as may be required by UOB in connection with the processing of this Application and the opening, operation and/or maintenance of any account or facility established with and/or extended by UOB; and
- (e) that where there is more than one person constituting the Applicant, each of them shall be jointly and severally liable with the other(s) to UOB.

## FOR SOLE PROPRIETORSHIP/PARTNERSHIP/DIRECTORS

The Sole Proprietor/All Partners/Directors/Guarantors must sign below:

Signature 1	Signature 2	Signature 3	Signature 4
Name	Name	Name	Name
Date	Date	Date	Date

## FOR BANK USE

Bankwide CIF Number	
Branch/Branch Code	
Name Of Marketing Officer/ Referral Agent	Marketing Officer Code / Staff ID
Name Of Processing Officer/Code	
Remarks	

**Please send us your application with this prepaid business reply folder.**

1. Fold along the dotted lines.
2. Fold and insert your application form and any other required document into this prepaid business reply folder.
3. Seal along the edges of this prepaid business reply folder with clear tape (do not staple).
4. Drop your sealed prepaid business reply folder into your nearest post box.

Postage will be  
paid by addressee.  
For posting in  
Singapore only.

**BUSINESS REPLY SERVICE  
PERMIT NO. 00628**



**UNITED OVERSEAS BANK LIMITED**  
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