# **₩ UOB** ★ 華銀行



## **UOB eALERTS! MAINTENANCE FORM**

<b>_</b>	blicant's business details
	Registered Business Name
	Business Registration No.
Und	date Contact Person's details
•+	Contact Person
	L
	Designation
	Mobile No. (please include country and city codes for overseas numbers)
	Email Address
Upd	date Designated Account for Fees and Charges
5	Designated Fees Charges Account No. Currency
-	
	I/We authorise the Bank to debit all fees and charges relating to my/our application and/or use of UOB eAlerts Service from the designated account or any other account of the Applicant.
Add	<ul> <li>d / Update my Cash Alert (please complete part a and b)</li></ul>
	a.Notification Account (To add/update more notification accounts, please use Appendix A)
	a.Notification Account (To add/update more notification accounts, please use Appendix A)         Account No.       Currency
	Account No. Currency
	Account No. Currency <b>b.Type of Cash Alerts</b> © (Please tick where applicable) 1. Notify me of my A/C balance (ABL) Notification option (Select 1 option only. Default is Option A - Weekday only for all time slots): Option A: Daily (Default is Weekday only for all time slots) Day : Everyday including Sat/Sun/PH Weekday Only Day (e.g Monday) : Include public holidays Time : 9am 11am3pm 6pm (You may select more than 1 time slot
	Account No. Currency <b>b.Type of Cash Alerts</b> (Please tick where applicable) 1. Notify me of my A/C balance (ABL) Notification option (Select 1 option only. Default is Option A - Weekday only for all time slots):    Option A: Daily (Default is Weekday only for all time slots)     Day : Everyday including Sat/Sun/PH Weekday Only Day (e.g Monday) : Include public holidays Time : 9am 11am3pm for more than 1 time slots)
	Account No.       Currency

4. $\Box$ Notify me of Incoming Funds that equal or exceeding threshold	ld amount.
(INF) Threshold Amount : (Default 5,000)	

5.  $\Box$  Notify me of debit amount equal or exceeding threshold amount.

(LDB) Threshold Amount : (Default 5,000)

	Is (To add more recipients, please use Appendix B) 🛛 🔽 (Please tick where applicable)
Note: Please prov	ide email address to receive Email alerts
<b>User 1 Details</b> Name	
Email Address	
<b>User 2 Details</b> Name	
I	
Email Address	
<b>User 3 Details</b> Name	
L	
Email Address	
1	
/ Update Recip	ients (To add/update more recipients, please use Appendix B)
Note: Alerts settin	g for recipient(s) below will follow alert settings as subscribed by the Applicant
User 1 Details	☑ (Please tick where applicable)
🗌 Add	Update
Cash Alerts Notification Accor (Only applicable Cash A	
() -pp	
	Currency
	Currency
Account No.	Currency
Account No.	Currency

## User 2 Details (Please tick where applicable)

🗌 Add	Update
Cash Alerts	Trade Alerts

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	-		_		-									
Name														
Email Add														
Email Auu	255													
									Remove	9				
User 3 De	ails 🗸	(Please	tick w	here ap	plicable	)								
🗌 Add		Upo				,								
🗌 Cash A	erts	🗌 Tra	de											
Notificati	on Accou	nt (Only a	pplicable	Cash Aler	t)									
Account N	0.						Cur	rency						
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Name														
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Email Add	ress									1				
									Remove	2				
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#### 7. Unsubscribe Alerts Service [] (Please tick where applicable)

All Cash Alerts

Notification Account (Only applicable for Cash Alert)

Account N	0.						Curr	ency	/
	-		-		-				

## 8. Declaration by Applicant

I/We\*, on behalf of the Applicant, hereby:

- a) The person(s) whose information appear in Part 1 to 7 above and/or any other letter(s) of instruction is/are authorised to perform and effect the above services opted by us;
- b) The information in Parts 1 to 7 is complete and accurate , and we shall immediately notify you in writing of any change therein;
- c) Default threshold is subject to change at UOB's discretion without prior notice;
- d) Approved Persons as per the Schedule of Approved Persons which is annexed to the Accounts & Services Resolution attached to the Account Opening Form / any two of the Authorised Signatories as per the standalone resolution for the use of eAlerts (or if there is only one Authorised Signatory, that Auhorised Signatory)\*, be hereby authorised to operate the relevant notification account(s) of the Company as listed in the application form.
- e) I/We shall be bound by the terms and conditions governing the UOB eAlerts! as amended and supplemented from time to time (available at uobgroup.com/hk/ ealerts).

Authorised Person(s)/Approved Person(	(s)		
Name	Signature	Name	Signature
Date		Date	

Please send the completed form to Client Fulfillment & Service, United Overseas Bank Limited, Unit 11-16, 16/F, Millennium City 5,

### 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong

Notes

#### 1. Monthly Subscription Charges:

Alert Service	Cash Alerts	Trade Alerts
Email	Waived	Waived

- 2. UOB eAlerts! is available via Email.
- 3. Trade Alerts are for notification purposes only and do not indicate that the trade documents are ready for collection. All existing arrangements with the Bank applies.
- 4. Trade Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.
- 5. Trade Alerts will be sent by batches or per transaction basis. Reminders will be sent two days prior to the due date and overdue reminders will be sent on next working day past due date. Transaction notification will be sent at 30 minutes interval between 7:00am to 8:30pm.
- 6. Frequency and time of notification received are indicative and subject to change. UOB reserves the right to change the frequency and time of notification without prior notice.
- 7. Termination of UOB eAlerts require minimum 30 days prior written notice to the Bank.
- 8. The Bank will process your application within 5 business days.

#### For Bank's Use Only \*Please delete where applicable

Attended by: (TB Sales/RM/Branch/CFS *)	Signature verified by:	Processed/Approved by:
Name and Signature	Name and Signature	Name and Signature
Date	Date	Date

#### Remarks

#### Add / Update my Cash Alert (Please tick where applicable)

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Appendix A

## Add / Update Recipients

User 1 Details (Please tick where applicable)			
Add Update			
Cash Alerts Trade Alerts			
Notification Account (Only applicable Cash Alert)			
Account No.	Currency		
Name			
Email Address			
l	Remov	re in the second se	
User 2 Details [Please tick where applicable]			
Add Dpdate			
Cash Alerts Trade Alerts			
Notification Account (Only applicable Cash Alert)			
Account No.	Currency		
Name			
Email Address			
	Remov	ve	
User 3 Details (Please tick where applicable)			
Add Update			
Cash Alerts Trade Alerts			
Notification Account (Only applicable Cash Alert)			
Account No.	Currency		
Name			
L			
Email Address			
<u> </u>	Remo	ve	
orised Person(s)/Approved Person(s)			
Signature		Name	Signature
		Date	

## Delete Recipient(s) (The recipient that state below will remove from all the Cash/Trade alerts that customer subscribe)

Note: Recipients below will be removed from all Cash/Trade Alerts as subscribed by the Applicant

User 1 Details (Please tick where applical	ole)		
Cash Alerts Trade Alerts Notification Account (Only applicable Cash Alert)			
Account No.	Currency		
	-		
Name			
I			
User 2 Details (Please tick where applical Cash Alerts Trade Alerts Notification Account (Only applicable Cash Alert)	jie)		
Account No.	Currency		
	-		
Name			
User 3 Details (Please tick where applical Cash Alerts Trade Alerts Notification Account (Only applicable Cash Alert)	ole)		
Account No.	Currency		
	-		
Name			
L		]	
orised Person(s)/Approved Person(s)			
Signa	ture	Name	Signature
1			
		Date	

Account Balance	• Notification can be set as Daily/Weekly/Fortnightly/Monthly and up to four times (9am, 11am,		
Account balance	3pm and/or 6pm) within a day.		
Account Balance Below Threshold	<ul> <li>Notify me when account balance falls below the threshold amount.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to 8,500 units of the account currency.</li> </ul>		
Account Balance Above Threshold	<ul> <li>Notify me when account balance goes above the threshold amount.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to 100,000 units of the account currency.</li> </ul>		
ncoming Funds	<ul> <li>Notify me of incoming funds to account in real-time.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to 5,000 units of the account currency.</li> </ul>		
Debit Notification	<ul> <li>Notify me of funds debited from account in real-time.</li> <li>The threshold for notification is customisable and if not specified, will be defaulted to 5,000 units of the account currency.</li> </ul>		
Type of UOB Trade Alerts			
Import Letter of Credit (LC)	• Notify me when my import LC has been issued, amended & cancelled.		
Inward Bills (LC and NON-LC)	<ul> <li>Notify me upon arrival of inward bills, both LC and non-LC.</li> <li>Send me a reminder 2 working days prior to bill payment due date.</li> <li>Notify me when my settlement instruction has been effected.</li> </ul>		
Import Financing	<ul> <li>Notify me once my trade financing request is approved.</li> <li>Send me a reminder 2 working days prior to payment due date.</li> <li>Notify me when my payment is overdue.</li> <li>Notify me when my settlement instruction (LC and non-LC) has been effected.</li> <li>Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payment.</li> </ul>		
Letter of Credit Advising	<ul> <li>Notify me when my export LC and Transfer LC are advised through UOB.</li> <li>Notify me when my SBLC are advised through UOB.</li> </ul>		
Transfer Letter of Credit	Notify me when my Transfer LC has been issued, amended & cancelled.		
Export Documentary Handling (LC & NON-LC)	<ul><li>Notify me when my documents have been despatched.</li><li>Notify me upon receipt of acceptance and confirmation of maturity date.</li></ul>		
Outward Bills Collection	<ul> <li>Notify me of unaccepted/ unpaid outstanding bills.</li> <li>Notified me when my cancellation instruction has been processed.</li> </ul>		
Export Proceeds (LC & NON-LC)	<ul> <li>Notify me once export proceeds (LC and Non-LC) have been credited.</li> <li>Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payme</li> </ul>		
Export Trade Financing	<ul> <li>Notify me once my trade financing request is approved.</li> <li>Send me a reminder 2 working days prior to payment due date.</li> <li>Notify me when my settlement instruction has been effected.</li> <li>Notify me when my payment is overdue.</li> <li>Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payme</li> </ul>		
Account Receivable Purchase	<ul> <li>Notify me once my receivable purchase application is approved.</li> <li>Send me a reminder 2 working days prior to payment due date.</li> <li>Notify me when my settlement instruction has been effected.</li> <li>Notify me when my payment is overdue.</li> </ul>		
Shipping Guarantee	<ul> <li>Notify me when my Shipping Guarantee has been issued.</li> <li>Notify me 2 months from issuance date and subsequently every 3 months if my Shipping Guarantee has not been redeemed.</li> </ul>		
Banker Guarantee	<ul> <li>Notify me when my Banker's Guarantee has been issued &amp; amended.</li> <li>Notify me when there is a claim on my Banker's Guarantee.</li> </ul>		
Standby Letter of Credit	Notify me when my Standby Letter of Credit has been issued, amended & cancelled.		