# ₩UOB ★華銀行

## **UOB INFINITY - REGISTRATION / MAINTENANCE FORM**

#### (FOR NON CUSTOMER)

#### Please 🗹 the appropriate boxes.

New Registration

n 📃 Maintenance (Amendment - Addition / Deletion)

#### Note:

1. This application allows access to business internet banking via desktop, laptop and tablet only

2. You will be applying for limited access to UOB Business Internet Banking Service for one or more of the following services

- Request to purchase receivables or direct funds
- Inquire on the status of transaction

Security Alert: Protect yourself from threats in the cyberspace. For more information about the threats and how you can be protected, please visit https://www.uobgroup.com/hk/privacy-and-security.page

| 1. Apr        | Applicant's ("My") business details           Registered Business Name   |   |   |                           |  |  |
|---------------|--|---|---|---------------------------|--|--|
|               | Business Registration No.  |   |   |                           |  |  |
|               | Registered Business Address  |   |   |                           |  |  |
|               | Contact Person   |   |   |                           |  |  |
|               | Contact No. (For clarifications on Infinity application and setup) Email Address (This is required to receive Infinity Email notifications)  |   |   |                           |  |  |
|               | (Country Code) (City/Area Code) (Contact No.)<br>My Preferred Organisation ID (Minimum 8 characters with no spacing or special characters)   |   |   |                           |  |  |
|               | Note: The Bank will assign an ID at it.  | s sole discretion if the Preferred Organisation | ID is left blank or cannot be allocated.                              |                           |  |  |
| ▶ Au          | <ul> <li>Maker: Create a request to purchase receivables or direct funds, and inquire on the status of transaction .</li> <li>Authoriser: Create/approve request to purchase receivables or direct funds and inquire on the status of transaction.<br/>Authoriser will not be able to create and approve the same transaction.</li> <li>Important: All fields are mandatory unless otherwise stated.</li> <li>The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.</li> <li>For authorisers, it is mandatory to submit a Certified True Copy of your identification document together with your application. Additional proof of residential address (e.g. recent utility or phone bill) is required from foreigners. Please note that the identification document cannot be certified by the company director.</li> </ul> |   |   |                           |  |  |
|               | r 1 Details  |   | For 11 Add and  |                           |  |  |
| Nan           | New User       Update User       Delete User         Name<br>(Underline surname)   |   | Email Address   |                           |  |  |
|               |  |   | User Role (Please tick where applicable)                              |                           |  |  |
| HKII<br>(Defo | D/Passport<br>ault HKID)   | Country of Issuance<br>(Default HK)             | Maker   | Authoriser                |  |  |
|               | bile No. (Please indicate both mobile n<br>digital token.)   | umber and email address to self-register for    | Authoriser Group: (Please tick where applicable. Default Group = A)   |                           |  |  |
| (Cou          | ntry Code) (City/Area Code)  | (Mobile No.)                                    | Daily Approval Currency & Limit:<br>(Default unlimited if left blank) | ccy limit<br>L <b>HKD</b> |  |  |

United Overseas Bank Limited, Hong Kong Branch (Incorporated in Singapore with limited liability)

### 2. User details (Continued)

#### User 2 Details

| New User  | Update User             | Delete User  | Email Address  |  |  |
|---|-------------------------|--|--|--|--|
| Name<br>(Underline surname)<br>Designation<br>(This is mandatory for all authorisers) |                         |  | Preferred User ID (Minimum 8 characters with no spacing or special characters) |  |  |
|   |                         |  | User Role (Please tick where applicable)                                       |  |  |
| HKID/Passport<br>(Default HKID)   |                         | Country of Issuance<br>(Default HK)  | Maker  | Authoriser                               |  |
| Mobile No. (Please free digital token.)   | indicate both mobile nu | umber and email address to self-register for                                   | Authoriser Group: (Please tick where applicable. Default Group = A)            | A B C D E                                |  |
| (Country Code)  | (City/Area Code)        | (Mobile No.)   | Daily Approval Currency & Limit:<br>(Default unlimited if left blank)          | CCY LIMIT                                |  |
| User 3 Details  |                         |  |  |  |  |
| New User  | Update User             | Delete User  | Email Address  |  |  |
| Name<br>(Underline surname)   |                         |  | Preferred User ID (Minimum 8 characters  | s with no spacing or special characters) |  |
| Designation<br>(This is mandatory for all authorisers)                                |                         |  | User Role (Please tick where applicable)                                       |  |  |
| HKID/Passport<br>(Default HKID)   |                         | Country of Issuance<br>(Default HK)  | Maker  | Authoriser                               |  |
| Mobile No. (Please free digital token.)   | indicate both mobile nu | umber and email address to self-register for                                   | Authoriser Group: (Please tick where applicable. Default Group = A)            | A B C D E                                |  |
| (Country Code)  | (City/Area Code)        | (Mobile No.)   | Daily Approval Currency & Limit:<br>(Default unlimited if left blank)          | CCY LIMIT                                |  |
| User 4 Details  |                         |  |  |  |  |
| New User  | Update User             | Delete User  | Email Address  |  |  |
| Name<br>(Underline surname)   |                         | Preferred User ID (Minimum 8 characters with no spacing or special characters) |  |  |  |
| Designation<br>(This is mandatory for all authorisers)                                |                         |  | User Role (Please tick where applicable)                                       |  |  |
| HKID/Passport<br>(Default HKID)   |                         | Country of Issuance<br>(Default HK)  | Maker  | Authoriser                               |  |
| Mobile No. (Please free digital token.)   | indicate both mobile nu | mber and email address to self-register for                                    | Authoriser Group: (Please tick where applicable. Default Group = A)            |  |  |
| (Country Code)  | (City/Area Code)        | (Mobile No.)   | Daily Approval Currency & Limit:<br>(Default unlimited if left blank)          | C C Y LIMIT                              |  |

#### 3. Authoriser approval controls

Sequential Approval (Select one only)

- NO Does not require the authorisation process to be performed sequentially. E.g. A or B in any order. (This is the default option if this section is left blank)
- YES Requires the authorisation process to be performed sequentially. E.g. A followed by B as opposed to A or B in any order.

#### 4. Transaction approval settings

**Authorisation Profile** 

- 1. Foreign currency transactions will be calculated based on the HKD-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
- 2. Transactional Approval Limits can only be set up in HKD

| Transaction Approval Limit<br>Currency<br>(Default HKD if left blank)            |   |  |  |  |  |
|--|---|--|--|--|--|
| Transaction Approval<br>Limit Amount (Based on Approval Limit<br>Currency above) | Number of Authoriser(s) from Group<br>(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)<br>nit |  |  |  |  |
| Up to:   | (and/or) (and/or) (and/or)  |  |  |  |  |
| Transaction Approval<br>Limit Amount (Based on<br>Approval Limit Currency above) | Number of Authoriser(s) from Group<br>(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)        |  |  |  |  |
| Up to:   | (and/or)     (and/or)     (and/or)     (and/or)   |  |  |  |  |
| Transaction Approval<br>Limit Amount (Based on<br>Approval Limit Currency above) | Number of Authoriser(s) from Group<br>(Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)        |  |  |  |  |
| Up to:   | (and/or) (and/or) (and/or)  |  |  |  |  |

#### 5. Declaration by applicant

We, on behalf of the Applicant, hereby

- a) apply for UOB Business Internet Banking Service for Non Customer ("BIB Service for Non Customer") on the terms stated in this form;
- b) confirm that the Applicant has obtained and agrees to be bound by the Bank's prevailing UOB Business Internet Banking Service Agreement for Non Customer ("BIB Agreement for Non Customer") (available at https://www.uobgroup.com/hk) and any amendment or variation thereof;
- c) authorise the Bank to issue password(s) and token(s) to the Company Signatory(ies), Authorised User(s) and Delegate User(s) as described in the BIB Service Agreement for Non Customer, where applicable. Authorised User refers to Maker. Company Signatory refers to Authoriser;
- d) confirm that each of the Company Signatories named herein is authorised to operate and use any of the services granted and provided to the Applicant through the BIB Service for Non Customer, based on the Authoriser Group and Transaction Approval Limit set out in this form, and to apply for, agree to the terms of, operate and use any services made available through the BIB Service for Non Customer from time to time. We confirm if we do not indicate the Approval Mandate or Transaction Approval Limit, each Company Signatory is authorised to approve transactions of any amount. If the Approval Mandate is indicated but not the Transaction Approval Limit, the Company Signatories are authorised to approve transactions of any amount according to the Approval Mandate;
- e) confirm and agree that any existing mandate which we may have with the UOB Group Bank(s) will not apply in relation to my/our use of BIB Service;
- f) confirm that all information provided herein is complete, true and accurate to the best of our knowledge as at the date of this application;
- confirm that in the event of any change of Company Signatories, the Applicant shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank;
- authorise the Bank to debit all fees and charges (including without limitation, discount charges payable by the Applicant) relating to this application and/or use of the BIB Service for Non Customer from the receivables or funds to be credited to the Applicant's account;
- agree to indemnify and hold the Bank harmless from and against all costs, claims, losses, damages, charges and/or expenses which the Bank may sustain, incur or be liable for in connection with, or resulting from the BIB Service for Non Customer, including (where applicable) as a result of the Applicant not providing all email address and mobile numbers;
- j) enclose a certified true copy of the Applicant's board (or equivalent) resolution (where required by the Bank); and
- k) agree that the Bank may amend the BIB Agreement for Non Customer at any time with notice to the Applicant.

#### Authorised Person(s) / Approved Person(s)

| Name | Signature | Name | Signature |
|------|-----------|------|-----------|
| L    |           | L    |           |
| Date |           | Date |           |

#### Please send the completed form to Client Implementation & Service, United Overseas Bank Limited, 6/F, Lee Garden Two, Causeway Bay, Hong Kong

- The Bank will take approximately seven (7) business days from the date of its receipt of this application to mail the User IDs, Passwords and Tokens to the mailing address for the designated account. Please call us at 2820 6663 (from Mondays to Fridays 9am - 6pm excluding public holidays) if you do not receive the User IDs/Passwords/ Tokens after seven Banking Days.
- All pages of any attachment accompanying this Registration Form must be signed by the Authorised Person(s).
- A fee of HKD120 is applied for each physical token issued.

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

| Attended by:<br>(TB Sales/RM/Branch*) | Completeness checked by: | CDD done by:<br>(Applicable to new signatory only,<br>who is not existing signor of other<br>existing accounts) | Signature verified by: | Scanned by:        |
|---------------------------------------|--------------------------|---|------------------------|--------------------|
| Name and Signature                    | Name and Signature       | Name and Signature  | Name and Signature     | Name and Signature |
| Date:                                 | Date:                    | Date:   | Date:                  | Date:              |

#### Remarks

#### Users' details (for additional users)

- Important: All fields are mandatory unless otherwise stated.
   The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
   For authorisers, it is mandatory to submit a Certified True Copy of your identification document together with your application. Additional proof of residential address (e.g. recent utility or phone bill) is required from foreigners. Please note that the identification document cannot be certified by the company director.

| User 1 Details   |                                |  |  |  |
|--|--------------------------------|--|--|--|
| New User Update User Dele  | ete User Er                    | mail Address   |  |  |
| Name<br>(Underline surname)  | L                              |  |  |  |
| L  | Pr                             | referred User ID (Minimum 8 characters v                                       | vith no spacing or special characters) |  |
| Designation<br>(This is mandatory for all authorisers)                           | I                              |  | 1                                      |  |
|  | U                              | User Role (Please tick where applicable)                                       |  |  |
| HKID/Passport Country of Issu<br>(Default HKID) (Default HK)                     | ance                           | Maker  | Authoriser                             |  |
| Mobile No. (Please indicate both mobile number and email ad free digital token.) |                                | uthoriser Group: (Please tick where pplicable. Default Group = A)              | A _ B _ C _ D _ E                      |  |
| (Country Code) (City/Area Code) (Mobile No.)                                     | Do                             | aily Approval Currency & Limit:<br>Default unlimited if left blank)            | ссү LIMIT<br>HKD                       |  |
| User 2 Details   |                                |  |  |  |
| New User Update User Dele  | ete User Er                    | mail Address   |  |  |
| Name<br>(Underline surname)  | L                              |  |  |  |
|  | Pr                             | Preferred User ID (Minimum 8 characters with no spacing or special characters) |  |  |
| Designation<br>(This is mandatory for all authorisers)                           | L                              |  |  |  |
|  | U                              | User Role (Please tick where applicable)                                       |  |  |
| HKID/Passport Country of Issu<br>(Default HKID) (Default HK)                     | ance                           | Maker  | Authoriser                             |  |
| Mobile No. (Please indicate both mobile number and email as free digital token.) |                                | uthoriser Group: (Please tick where pplicable. Default Group = A)              | A _ B _ C _ D _ E                      |  |
| Country Code) (City/Area Code) (Mobile No.)                                      | De                             | aily Approval Currency & Limit:<br>Default unlimited if left blank)            | CCY LIMIT<br>HKD                       |  |
| User 3 Details   |                                |  |  |  |
|  | ete User Er                    | mail Address   |  |  |
| Name<br>(Underline surname)  | L                              |  |  |  |
|  | Pr                             | Preferred User ID (Minimum 8 characters with no spacing or special characters) |  |  |
| Designation<br>(This is mandatory for all authorisers)                           |                                |  |  |  |
| 1  | U:                             | ser Role (Please tick where applicable)  |  |  |
| HKID/Passport Country of Issu<br>(Default HKID) (Default HK)                     | ance                           | Maker  | Authoriser                             |  |
| Mobile No. (Please indicate both mobile number and email as free digital token.) | ddress to self-register for ap | uthoriser Group: (Please tick where pplicable. Default Group = A)              | A _ B _ C _ D _ E                      |  |
| (Country Code) (City/Area Code) (Mobile No.)                                     |                                | aily Approval Currency & Limit:<br>Default unlimited if left blank)            | CCY LIMIT<br>HKD                       |  |
|  |                                |  |  |  |
| Authorised Person(s)/Approved Person(s)  | ĸ                              | Namo   | Signaturo                              |  |
| Name Signature   | ľ                              | Name   | Signature                              |  |
|  | L                              |  |  |  |
| Date   | C                              | Date   |  |  |
|  |                                |  |  |  |

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