

1a. Applicant's business details

1b. Designated Account for Fees and Charges

2. Cash Alert (Please complete this section if you would like to receive Cash Alerts)

Page 1 of 3

4. ☐ Notify me of Incoming Funds that equal or exceeding threshold amount. (INF)

Threshold Amount : (Default 5,000)

5. ☐ Notify me of debit amount equal or exceeding threshold amount. (LDB)

Threshold Amount : (Default 5,000)

6. ☐ SWIFT gpi Alert. Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account (CCA).

c.Recipient details (To add more recipients, please use Appendix B)

Note: Please provide email address to receive Email alerts

User 1 Details

Name

Email Address

User 2 Details

Name

Email Address

User 3 Details

Name

Email Address

3. Trade Alerts (Please complete this section if you would like to receive either Trade Services or FSCM Alerts)



Note: 1. By subscribing to either alert below the user will be applicable to receive all UOB Trade Services/ FSCM alerts as listed in Appendix C of this application form.
2. FSCM Alerts will not be set up if the Applicant is not eligible for FSCM products at the point submission of this application.

Recipient details (To add more recipients, please use Appendix B)

Note: Please provide email address to receive Email alerts

User 1 Details

Trade Services Alerts

FSCM Alerts

(Please tick the type of alert you would like to receive)

Name

(underline surname)

Email Address

User 2 Details

Trade Services Alerts

FSCM Alerts

(Please tick the type of alert you would like to receive)

Name

(underline surname)

Email Address

User 3 Details

Trade Services Alerts

FSCM Alerts

(Please tick the type of alert you would like to receive)

Name

(underline surname)

Email Address

4. Declaration by Applicant

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

- The person(s) whose information appear in Part 1 to 3 above and/or any other letter(s) of instruction is/are authorised to perform and effect the above services opted by us;
- The information in Parts 1 to 3 is complete and accurate, and we shall immediately notify you in writing of any change therein;
- Default threshold and alerts under Appendix C are subject to change at UOB's discretion without prior notice;
- 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 Authorised Signatory)*, be hereby authorised to operate the relevant notification account(s) of the Company as listed in the application form.
- 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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

Please send the completed form to **Client Fulfillment & Service, United Overseas Bank Limited, 6/F, Lee Garden Two, 28 Yun Ping Road, Causeway Bay, 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 Services/FSCM 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 Services/FSCM Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.

5.Trade Services/FSCM Alerts will be sent by batches or per transaction basis. Reminders will be sent two days/five days prior to the due date respectively 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

Date

Name and Signature

Date

Name and Signature

Date

Remarks



(Only applicable Cash Alert)

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(Only applicable Cash Alert)

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(Only applicable Cash Alert)

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Type of UOB Cash Alerts	
Account Balance	<ul style="list-style-type: none"> Notification can be set as Daily/Weekly/Fortnightly/Monthly and up to four times (9am, 11am, 3pm and/or 6pm) within a day.
Account Balance Below Threshold	<ul style="list-style-type: none"> Notify me when account balance falls below the threshold amount. The threshold for notification is customisable and if not specified, will be defaulted to 8,500 units of the account currency.
Account Balance Above Threshold	<ul style="list-style-type: none"> Notify me when account balance goes above the threshold amount. The threshold for notification is customisable and if not specified, will be defaulted to 100,000 units of the account currency.
Incoming Funds	<ul style="list-style-type: none"> Notify me of incoming funds to account in real-time. The threshold for notification is customisable and if not specified, will be defaulted to 5,000 units of the account currency.
Debit Notification	<ul style="list-style-type: none"> Notify me of funds debited from account in real-time. The threshold for notification is customisable and if not specified, will be defaulted to 5,000 units of the account currency.
SWIFT gpi Alert	<ul style="list-style-type: none"> Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account.
Type of UOB Trade Services Alerts	
Import Letter of Credit (LC)	<ul style="list-style-type: none"> Notify me when my import LC has been issued, amended & cancelled.
Inward Bills (LC and NON-LC)	<ul style="list-style-type: none"> Notify me upon arrival of inward bills, both LC and non-LC. Send me a reminder 2 business days prior to bill payment due date. Notify me when my settlement instruction has been effected.
Import Financing	<ul style="list-style-type: none"> Notify me once my trade financing request is approved. Send me a reminder 2 business days prior to payment due date. Notify me when my payment is overdue. Notify me when my settlement instruction (LC and non-LC) has been effected. Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payment.
Letter of Credit Advising	<ul style="list-style-type: none"> Notify me when my export LC and Transfer LC are advised through UOB. Notify me when my SBLC are advised through UOB.
Transfer Letter of Credit	<ul style="list-style-type: none"> Notify me when my Transfer LC has been issued, amended & cancelled.
Export Documentary Handling (LC & NON-LC)	<ul style="list-style-type: none"> Notify me when my documents have been despatched. Notify me upon receipt of acceptance and confirmation of maturity date.
Outward Bills Collection	<ul style="list-style-type: none"> Notify me of unaccepted/ unpaid outstanding bills. Notified me when my cancellation instruction has been processed.
Export Proceeds (LC & NON-LC)	<ul style="list-style-type: none"> Notify me once export proceeds (LC and Non-LC) have been credited. Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payment.
Export Trade Financing	<ul style="list-style-type: none"> Notify me once my trade financing request is approved. Send me a reminder 2 business days prior to payment due date. Notify me when my settlement instruction has been effected. Notify me when my payment is overdue. Notify me when there are changes to Periodic Interest Pricing and/ or Periodic Interest Payment.
Shipping Guarantee	<ul style="list-style-type: none"> Notify me when my Shipping Guarantee has been issued. Notify me 2 months from issuance date and subsequently every 3 months if my Shipping Guarantee has not been redeemed.
Banker Guarantee	<ul style="list-style-type: none"> Notify me when my Banker's Guarantee has been issued & amended. Notify me when there is a claim on my Banker's Guarantee.
Standby Letter of Credit	<ul style="list-style-type: none"> Notify me when my Standby Letter of Credit has been issued, amended & cancelled.

Type of UOB FSCM Alerts		
Account Receivable Purchase without Recourse	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when a Buyer is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when a Buyer accepts an invoice • Notify me once my receivable purchase request has been approved by the bank • Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance
Account Receivable Purchase with Recourse	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when a Buyer is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me once my receivable purchase request has been approved by the bank • Send me a reminder 5 business days prior to Invoice Maturity date • Notify me when a payment is successfully received from one of my buyers • Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance
Distributor Finance (ARP)	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when a Buyer is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when a Buyer accepts an invoice • Notify me once my receivable purchase request has been approved by the bank • Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance
	Applicable to the Buyer	<ul style="list-style-type: none"> • Send me a reminder 5 business days prior to Invoice Maturity date • Notify me when a payment is successfully received
Early Payment Discounting	Applicable to the Buyer	<ul style="list-style-type: none"> • Notify me when a Seller is successfully created in the programme • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when my finance request has been approved by the bank • Notify me when my loan extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my loan is overdue • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan has been settled
Distributor Finance (Post shipment)	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when a Buyer is successfully created in the programme
	Applicable to the Buyer	<ul style="list-style-type: none"> • Notify me when my upload of invoice has been successful • Notify me when there is an invoice pending my acceptance • Notify me when the Seller has amended an invoice • Notify me when my finance request has been approved by the bank • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment
Distributor Finance (Advanced Payment)	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when my Buyer has amended the PO
	Applicable to the Buyer	<ul style="list-style-type: none"> • Notify me when my PO has been successfully uploaded • Notify me when my Seller has accepted the PO • Notify me when my Buyer has amended the PO • Notify me when my finance request has been approved by the bank • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment

Type of UOB FSCM Alerts		
Supplier Finance (Post Shipment) without Recourse	Applicable to the Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	<ul style="list-style-type: none"> Notify me when my upload of Invoice / Debit Note / Credit Note has been successful Notify me when my invoice has been accepted by my Buyer Notify me when my invoice is pending acceptance from my buyer Notify me when my finance request has been approved by the bank Notify me when my invoice details have been amended
Supplier Finance (Post Shipment) with Recourse	Applicable to the Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	<ul style="list-style-type: none"> Notify me when my upload of Invoice / Debit Note / Credit Note has been successful Notify me when my invoice has been accepted by my Buyer Notify me when my invoice is pending acceptance from my buyer Notify me when my finance request has been approved by the bank Notify me when my invoice details have been amended Send me a reminder 5 business days prior to my loan due date Notify me when my loan is overdue Notify me when my auto debit for my outstanding loan is unsuccessful Notify me when a payment has been received from the buyer for my financed invoices
Supplier Finance Irrevocable Payment Undertaking	Applicable to the Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme Notify me when my upload of Invoice / Debit Note / Credit Note has been successful Notify me when my invoice details have been amended
	Applicable to the Seller	<ul style="list-style-type: none"> Notify me when my upload of Invoice / Debit Note / Credit Note has been successful Notify me when my invoice has been accepted by my Buyer Notify me when my invoice is pending acceptance from my buyer Notify me when my finance request has been approved by the bank Notify me when my invoice details have been amended
Supplier Finance (Pre Shipment)	Applicable to the Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme
	Applicable to the Seller	<ul style="list-style-type: none"> Notify me when my upload of PO has been successful Notify me when my PO has been amended by my Buyer Notify me when my finance request has been approved by the bank Notify me when my extension request has been approved by the bank Notify me when my loan has been settled Send me a reminder 5 business days prior to my loan due date Notify me when my auto debit for my outstanding loan is unsuccessful Notify me when my loan is overdue Notify me when my pre shipment financing has been converted to post shipment financing
Silent Payment Guarantee	Applicable to the Seller	<ul style="list-style-type: none"> Notify me when a Buyer is successfully created in the programme Notify me when my upload of Invoice / Debit Note / Credit Note has been successful Notify me once my receivable purchase request has been approved by the bank

Type of UOB FSCM Alerts		
Import Finance – Invoice Finance	Applicable to the Buyer	<ul style="list-style-type: none"> • Notify me when my upload of Invoice has been successful • Notify me when my transaction has exceeded limit and pending approval • Notify me when my finance request has been approved or rejected by the bank • Notify me when my transaction interest has been repriced • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my loan has been settled • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment
Import Finance – Advance Payment Financing	Applicable to the Buyer	<ul style="list-style-type: none"> • Notify me when my PO/Sales contract has been successfully uploaded • Notify me when my transaction has exceeded limit and pending approval • Notify me when my finance request has been approved or rejected by the bank • Notify me when my loan has been amended • Notify me when my extension request has been approved by the bank • Send me a reminder 5 business days prior to my loan due date • Notify me when my loan has been settled • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue
Export Finance – Invoice Finance	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when my upload of Invoice / Debit Note / Credit Note has been successful • Notify me when my transaction has exceeded limit and pending approval • Notify me when my finance request has been approved or rejected by the bank • Notify me when my transaction interest has been repriced • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled
Export Finance – Purchase Order Financing	Applicable to the Seller	<ul style="list-style-type: none"> • Notify me when my upload of PO has been successful • Notify me when my transaction has exceeded limit and pending approval • Notify me when my finance request has been approved by the bank • Notify me when my extension request has been approved by the bank • Notify me when my loan has been amended • Send me a reminder 5 business days prior to my loan due date • Notify me when my auto debit for my outstanding loan is unsuccessful • Notify me when my loan is overdue • Notify me when my loan has been settled • Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment