

8. Unsubscribe Alerts Service (Please tick where applicable)

All Cash Alerts FSCM Alerts

Notification Account (Only applicable for Cash Alerts)

Account No.										Currency			

9. Identification of Connected Parties (if you have more than 7 Connected Parties, you can add more detail in Appendix – Add Connected Parties)

Connected Parties refer to 1. All directors as specified in company affidavit.

2. Natural persons who have executive authority e.g., Chairman/ CEO/ CFO/ COO or equivalent (At least one person).

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
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Title	First - Last Name / Other Name (English)	Type of director (select one only)	
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10. Declaration by Applicant

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

- a) The person(s) whose information appear in Part 1 to 8 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 8 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) I/We shall be bound by the terms and conditions governing the UOB eAlerts! as amended and supplemented from time to time (available at www.uob.co.th/sites/personal-en/tc/index.page#ealerts).

Authorised Person(s)/Approved Person(s)

Name	Signature	Name	Signature
Date			

Notes

1. Monthly Subscription Charges:

Alert Service	Cash Alerts	Trade Alerts
SMS	THB50 <small>(per mobile no. per account)</small>	Not applicable
Email	Free of Charge	Free of Charge

- 2. UOB eAlerts! is available via Email and SMS. SMS Alerts are only available for Thailand registered mobile number.
- 3. Trade Alerts are for notification purposes only without the trade documents for your collection.
- 4. Trade Alerts are available Monday to Friday excluding Saturday, Sunday and Public Holidays.
- 5. Trade Alerts will be sent by batches or per transactions 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 tick where applicable

Attended by:

(TB Sales/RM/Branch/CFS *)

Name and Signature

Date

Signature verified by:

- Company's Affidavit
- Copy of ID Card/Passport for Authorised Person

Name and Signature

Date

Processed/Approved by:

Name and Signature

Date

Remarks



Note: Recipients below will be removed from Alerts as subscribed by the Applicant

User 1 Details (Please tick where applicable)

Cash Alerts

FSCM Alerts

Notification Account

Account No.

Account number input field with dashes in the 4th, 7th, and 10th positions.

Currency

Currency input field with three boxes.

Name

Name input field.

ID Card/Passport No.

(Default ID Card)

ID Card/Passport No. input field.

User 2 Details (Please tick where applicable)

Cash Alerts

FSCM Alerts

Notification Account

Account No.

Account number input field with dashes in the 4th, 7th, and 10th positions.

Currency

Currency input field with three boxes.

Name

Name input field.

ID Card/Passport No.

(Default ID Card)

ID Card/Passport No. input field.

User 3 Details (Please tick where applicable)

Cash Alerts

FSCM Alerts

Notification Account

Account No.

Account number input field with dashes in the 4th, 7th, and 10th positions.

Currency

Currency input field with three boxes.

Name

Name input field.

ID Card/Passport No.

(Default ID Card)

ID Card/Passport No. input field.

User 4 Details (Please tick where applicable)

Cash Alerts

FSCM Alerts

Notification Account

Account No.

Account number input field with dashes in the 4th, 7th, and 10th positions.

Currency

Currency input field with three boxes.

Name

Name input field.

ID Card/Passport No.

(Default ID Card)

ID Card/Passport No. input field.

User 5 Details (Please tick where applicable)

Cash Alerts

FSCM Alerts

Notification Account

Account No.

Account number input field with dashes in the 4th, 7th, and 10th positions.

Currency

Currency input field with three boxes.

Name

Name input field.

ID Card/Passport No.

(Default ID Card)

ID Card/Passport No. input field.

Authorised Person(s)/Approved Person(s)

Name

Signature

Name

Signature

Name input field for first person.

Name input field for second person.

Date

Date input field for first person.

Signature input field for first person.

Signature input field for second person.

Signature input field for second person.

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 5,000 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.
Return of Cheque Deposited	<ul style="list-style-type: none"> Return of Cheques Deposited notification will be sent at 11 am and 5 pm. This service is only applicable for THB cheques cleared by Bank of Thailand Clearing House only. Only cheques returned within above schedule will be notified and does not include late returns. One SMS and/or email for all cheques returned will be sent. 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 funds transfer is successfully credited into the beneficiary account for Remittance and BAHTNET transactions (CCA)

Type of UOB FSCM Alerts		
Account Receivable Purchase (ARP)	Applicable to 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 or rejected by the bank Notify me when my transaction interest has been repriced 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
Early Payment Discounting	Applicable to 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 transaction has exceeded limit and pending approval Notify me when my finance request has been approved by the bank Notify me when my transaction interest has been repriced 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 successful Notify me when my loan has been settled
Distributor Financing (Post Shipment)	Applicable to Seller	<ul style="list-style-type: none"> Notify me when a Buyer is successfully created in the programme Notify me when a Buyer accepts an invoice
	Applicable to 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 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 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 Financing (Advance Payment)	Applicable to Buyer	<ul style="list-style-type: none"> Notify me when my PO/Sales contract has been successfully uploaded Notify me when my Seller has accepted the PO/Contract Notify me when my Seller has amended the PO/Contract 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 extension request has been approved 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 Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment

Type of UOB FSCM Alerts

Supplier Financing (Post Shipment)	Applicable to Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme
	Applicable to 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 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 or rejected by the bank Notify me when my transaction interest has been repriced 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 Financing (Advance Payment)	Applicable to Buyer	<ul style="list-style-type: none"> Notify me when a Seller is successfully created in the programme
	Applicable to 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 PO has been amended by my Buyer Notify me when my finance request has been approved or rejected by the bank Notify me when my loan amount has been amended 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 payment has been converted to post shipment financing

Identification of Connected Parties (for additional users)

Connected Parties refer to 1. All directors as specified in company affidavit.

2. Natural persons who have executive authority e.g., Chairman/ CEO/ CFO/ COO or equivalent (At least one person).

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