



EALTFMTH001

1. Applic	ant's business details				
	Registered Business Name				
=					
	Business Registration No				
					I
2. Update	Contact Person's details				
	_				
	Contact Person				
	Mobile No.				
	(For Thailand registered mobile number only)				
	Email Address				
3. Update	Designated Account for Fees and Charges				
°	Designated Fees Charges Account No. Currency				
L	We authorise the Bank to debit all fees and charges relating to my/our application and/or use of UOB eAlerts! Service fro	im the decignated account or any other	r account of the Applicant		
1	we autionise the ballik to debut an lees alto charges relating to myour application alrigion use or OOD exients: Service no	in the designated account or any other	raccount of the Applicant.		
4. Add /	Jpdate my Cash Alert (please complete part a and b)				
°					
***		notification account for cash alert setti	ings will be superseded for all recipien	ss)	
	Notification Account (To add/update more notification accounts, please use Appendix A) coount No. Currency				
[
	Type of Cash Alerts ☑ (Please tick where applicable)				
_	Notify me of my A/C balance (ABL)				
Notifical	ion 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)	Option B: Weekly			
Day	Everyday including Sat/Sun/PH Weekday Only	Day (e.g. Monday) :			Include public holidays
Time	: 11am 3pm 6pm (You may select more than 1 time slot Default	Time: 9am	11am 3pm	6pm	(You may select more than 1 time slot Default
Time	9am option includes all time slots)				option includes all time slots)
Time	ption C: Fortnightly (Only 15th and last day of the month) : 11am 3pm 6pm (You may select more than 1 time slot Default	Option D: Monthly		. –	
inne	9am option includes all time slots)	Day (e.g. 15) :		□ OR □	Last day of month only
		Time : 9am	11am 3pm	6pm	(You may select more than 1 time slot Default
. \Box		1	1		option includes all time slots)
2.	Notify me when my designated notification account balance falls below the threshold value (ABB)				
3.	(Default threshold is 5,000 units of the currency of account) Notify me when my designated notification account balance is above the threshold value (ATA)	I	I		
3. L	(Default threshold is 100,000 units of the currency of account)				
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.	Notify me when cheques are returned. (INR)				
	Threshold Amount : (Default 5,000)				
7.	Notify me when the funds transfer is successfully credited into the beneficiary account for				
	Remittance and BAHTNET transactions (CCA)				
	Nemiliance and DATTIVET transactions (CCA)				

Recipient details (To add more recipients, please use Appendix B)		
Note: Please provide email address and/or mobile number to receive Email and/or SMS alerts res	pectively	
(Email notification is able to support both Thai and English in a single email) ser 1 Details		
Name		ID Card/Passport No.
Tion to		(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number only)
		(Select 1 option only. Default English) English Thai
er 2 Details		
Name		ID Card/Passport No.
I	1	(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number only)
I	1	(Select 1 option only. Default English) English Thai
er 3 Details		
Name		ID Card/Passport No.
		(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number only)
		(Select 1 option only. Default English) English Thai
<u> </u>		<u> </u>
date Recipients (To add/update more recipients, please use Appendix B)		
es: 1. Alerts setting for recipient(s) below will follow alert settings as subscribed by the Applica	ant	
2. FSCM Alerts will not be set up if the Applicant is not eligible for FSCM products at the po	oint submission of this	s application.
Email notification for FSCM Alerts is able to support English only.		
er 1 Details (Please tick where applicable)		
Add Update for Cas	h Alerts	FSCM Alerts
Notification Account		
Account No. Curren	ncy	
Name		ID Card/Passport No.
I	ı	(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only)
		(Select 1 option only. Default English) English Thai
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er 2 Details (Please tick where applicable)		
Add Update for Cas	h Alerts	FSCM Alerts
Notification Account		
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	ı	(Default ID Card)
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er 3 Details (Please tick where applicable)		
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Add Update for Cas	h Alerts	FSCM Alerts
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Name		ID Card/Passport No.
I	1	(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only)
		(Select 1 option only. Default English) English Thai
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		, IU

Recipients (To delete more recipients, please use Appendix C)		
Note: Please indicate the name and all the details that are to be deleted		
		FSCM Alerts
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Notification Account		
Account No. Currency		
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Name		ID Card/Passport No. (Default ID Card)
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		(Default ID Card)
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Notification Account		
Account No. Currency	v	
Account No.		
Name		ID Card/Passport No. (Default ID Card)
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ck period for mobile number (Available for Cash Alerts only)		
Jser 1 Details		
Notification Account		
Account No. Currency	/	
		Name
Mobile No		ID Card/Passport No.
(For Thailand registered mobile number only)		(Default ID Card)
Start Date		End Date
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Mobile No		ID Card/Passport No.
(For Thailand registered mobile number only)		(Default ID Card)
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Mobile No		ID Card/Passport No.
		ID Card/Passport No. (Default ID Card)
Mobile No		
Mobile No		

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	ID Ca	ird /	Passpo	ort (Default	ID Card)				(Countr	ry of Issu	iance	(Defa	uit TH)			Expiry Date (if any)			Nationality	

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 (per mobile no, per account)	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.
- $7. \ \ \text{Termination of UOB eAlerts! require minimum 30 days prior written notice to the Bank.}$
- 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 *)	Signature verified by: Company's Affidavit Copy of ID Card/Passport for Authorised Person	
Name and Signature	Name and Signature Name and Signature	
Date	Date Date	

Remarks

Add Cash Alerts Appendix A

a. Notification Account

	Account No. Currency		
b.	Type of Cash Alerts (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 Time:	Option B: Weekly Day (e.g. Monday): Include public holidays Time: 9am 11am 3pm 6pm (You may select more than 1 time slot Defau option includes all time slots)	ult
	Option C: Fortnightly (Only 15th and last day of the month) Time:	Option D: Monthly Day (e.g. 15): OR Last day of month only OR Time: 9am 11am 3pm 6pm (You may select more than 1 time slot Defau option includes all time slots)	út
	2. Notify me when my designated notification account balance falls below the threshold value (ABB) (Default threshold is 5,000 units of the currency of account) 3. Notify me when my designated notification account balance is above the threshold value (ATA) (Default threshold is 100,000 units of the currency of account) 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. Notify me when cheques are returned. (INR) Threshold Amount: (Default 5,000) 7. Notify me when the funds transfer is successfully credited into the beneficiary account for Remittance and BAHTNET transactions (CCA)		
No	cipient details (Please provide email address and/or mobile number to receive Email and/or SMS alerts respectively e: Please provide email address and/or mobile number to receive Email and/or SMS alerts respectively (Email notification is able to support both Thai and English in a single email) User 1 Details)	
	Name	ID Card/Passport No. (Default ID Card)	
	Email Address	Mobile No (For Thalland registered mobile number only) (Select 1 option only. Default English) English Thai	
	User 2 Details Name Email Address	ID Card/Passport No. (Default ID Card) Mobile No (For Thailand registered mobile number only)	
		(Select 1 option only: Default English) English Thai	
Auti	orised Person(s)/Approved Person(s) e Signature	Name Signature	
	Date		

Add Recipient(s) Appendix B



User 1 Details	FSCM Alerts	
Notification Account (Only applicable Cash Alert)		
Account No.	Currency	
Name		ID Card/Passport No. (Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only) (Select 1 option only, Default English) Thai
		(Select i option only. Detautic English)
User 2 Details (Please tick where applicable) Cash Alerts	FSCM Alerts	
Notification Account (Only applicable Cash Alert) Account No.	Currency	
Name		ID Card/Passport No.
I		(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only)
I	I	(Select 1 option only, Default English) English Thai
User 3 Details	FSCM Alerts	
Notification Account (Only applicable Cash Alert)		
Account No.	Currency	
Name		ID Card/Passport No. (Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only) (Select 1 option only, Default English) English Thai
		(Street Lupturi only, porauli English)
User 4 Details	FSCM Alerts	
Notification Account (Only applicable Cash Alert) Account No.	Currency	
Name		ID Card/Passport No. (Default ID Card)
		(Default ID Card)
Email Address		Mobile No (For Thailand registered mobile number and available for Cash Alerts only)
I		(Select 1 option only, Default English) English Thai
thorised Person(s)/Approved Person(s)		
me Signature	Name	Signature
	1	I
Date		
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	elow will be removed from Alerts as subscrib	a by the Applicant				
User 1 Details	(Please tick where applicable)	Ш	Cash Alerts	Ш	FSCM Alerts	
Notification Accou	unt					
Account No.			Currency			
		-				
Name					ID Card/Passport No.	
I					(Default ID Card)	
User 2 Details	(Please tick where applicable)	Ц	Cash Alerts	Ш	FSCM Alerts	
Notification Account No.	unt		Currency			
ACCOUNT NO.			Currency			
Name					ID Card/Passport No.	
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User 3 Details	(Please tick where applicable)		Cash Alerts		FSCM Alerts	
Notification Accou						
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Name					ID Card/Passport No. (Default ID Card)	
User 4 Details	(Please tick where applicable)		Cash Alerts		FSCM Alerts	
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Account No.			Currency			
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Name					ID Card/Passport No. (Default ID Card)	
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User 5 Details	(Please tick where applicable)		Cash Alerts		FSCM Alerts	
Notification Accou	unt					
Account No.			Currency			
		-				
Name					ID Card/Passport No.	
ı			ı		(Default ID Card)	
						_

Signature

Signature

Date

Types of Alerts Appendix D

Type of UOB Cash Alerts	
Account Balance	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	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	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	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	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	 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	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	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
		Notlify me once my ARP transaction has been successfully converted to Distributor/ Dealer Finance
arly Payment Discounting	Applicable to Buyer	Notlfy 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	Notify me when a Buyer is successfully created in the programme
		Notify me when a Buyer accepts an invoice
	Applicable to Buyer	* 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 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 transaction interest has been repriced.
		Notify me when my extension 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 auto debit for my outstanding loan is unsuccessful
		Notify me when my loan is overdue
		Notify me when my loan his over due 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	
y arange raymon,	/ ppiloable to baye.	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 accepted the PO/Contract 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. Out does a springly 5 had been always in the many transaction interest.
		* 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

Type of UOB FSCM Alerts		
Supplier Financing (Post Shipment)	Applicable to Buyer	Notify me when a Seller is successfully created in the programme
	Applicable to Seller	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	Notify me when a Seller is successfully created in the programme
	Applicable to Seller	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). First - Last Name / Other Name (Thai) Executive authority control (select one only) No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Expiry Date (if any) Nationality First - Last Name / Other Name (Thai) Designation Yes __ No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director Expiry Date (if any) ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Nationality First - Last Name / Other Name (Thai) Executive authority control (select one only) Designation Yes No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director ID Card / Passport (Default ID Card) Expiry Date (if any) Country of Issuance (Default TH) Nationality First - Last Name / Other Name (Thai) Executive authority control (select one only) Designation No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized directo ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Expiry Date (if any) Nationality Executive authority control (select one only) Designation Yes ___ No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Expiry Date (if any) Nationality First - Last Name / Other Name (Thai) Executive authority control (select one only) Yes No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Expiry Date (if any) Nationality Executive authority control (select one only) Designation Yes No First - Last Name / Other Name (English) Type of director (select one only) Authorized director Non-authorized director ID Card / Passport (Default ID Card) Country of Issuance (Default TH) Expiry Date (if any) Nationality