



b. 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 respectively  
(Email notification is able to support both Thai and English in a single email)

User 1 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

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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

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User 3 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

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User 4 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

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User 5 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

3. Trade Alerts

- Notification for Financial Supply Chain Management (FSCM Alerts)

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

Note: Please provide email address to receive Email alerts respectively. (Email notification is able to support English in a single email.)

User 1 Details

Note :

1. By Subscribing to Trade Alerts, the user will be applicable to receive all FSCM Alerts 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

Name

ID Card/Passport No.  
(Default ID Card)

Email Address

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User 2 Details

Note :

1. By Subscribing to Trade Alerts, the user will be applicable to receive all FSCM Alerts 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

Name

ID Card/Passport No.  
(Default ID Card)

Email Address

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User 3 Details

Note :

1. By Subscribing to Trade Alerts, the user will be applicable to receive all FSCM Alerts 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

Name

ID Card/Passport No.  
(Default ID Card)

Email Address

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User 4 Details

Note :

1. By Subscribing to Trade Alerts, the user will be applicable to receive all FSCM Alerts 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

Name

ID Card/Passport No.  
(Default ID Card)

Email Address

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User 5 Details

Note :

1. By Subscribing to Trade Alerts, the user will be applicable to receive all FSCM Alerts 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

Name

ID Card/Passport No.  
(Default ID Card)

Email Address

**4. 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
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>			
Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>
	<input type="text"/>		
Title	First - Last Name / Other Name (English)	Type of director (select one only)	
	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director	
	<input type="text"/>		
ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**5. Declaration by Applicant**

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

- a) 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;
- b) The information in Parts 1 to 3 is complete and accurate, and we shall immediately notify you in writing of any change therein;
- c) Default threshold is subject to change at the Bank'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](http://www.uob.co.th/sites/personal-en/tc/index.page#ealerts)).

Authorised Person(s)/Approved Person(s)			
Name	Signature	Name	Signature
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
Date		Date	
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>

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, the Bank 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





Type of UOB Cash Alerts	
Account Balance	<ul style="list-style-type: none"> <li>Notification can be set as Daily/Weekly/Fortnightly/Monthly and up to four times (9am, 11am, 3pm and/or 6pm) within a day.</li> </ul>
Account Balance Below Threshold	<ul style="list-style-type: none"> <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 5,000 units of the account currency.</li> </ul>
Account Balance Above Threshold	<ul style="list-style-type: none"> <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>
Incoming Funds	<ul style="list-style-type: none"> <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 style="list-style-type: none"> <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>
Return of Cheque Deposited	<ul style="list-style-type: none"> <li>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.</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>
SWIFT gpi Alert	<ul style="list-style-type: none"> <li>Notify me when the funds transfer is successfully credited into the beneficiary account for Remittance and BAHTNET transactions (CCA)</li> </ul>

Type of UOB FSCM Alerts		
Account Receivable Purchase (ARP)	Applicable to Seller	<ul style="list-style-type: none"> <li>Notify me when a Buyer is successfully created in the programme</li> <li>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful</li> <li>Notify me once my receivable purchase request has been approved or rejected by the bank</li> <li>Notify me when my transaction interest has been repriced</li> <li>Send me a reminder 5 business days prior to Invoice Maturity date</li> <li>Notify me when a payment is successfully received from one of my buyers</li> <li>Notify me once my ARP transaction has been successfully converted to Distributor/ Dealer Finance</li> </ul>
Early Payment Discounting	Applicable to Buyer	<ul style="list-style-type: none"> <li>Notify me when a Seller is successfully created in the programme</li> <li>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful</li> <li>Notify me when my transaction has exceeded limit and pending approval</li> <li>Notify me when my finance request has been approved by the bank</li> <li>Notify me when my transaction interest has been repriced</li> <li>Notify me when my loan extension request has been approved by the bank</li> <li>Send me a reminder 5 business days prior to my loan due date</li> <li>Notify me when my loan is overdue</li> <li>Notify me when my auto debit for my outstanding loan is successful</li> <li>Notify me when my loan has been settled</li> </ul>
Distributor Financing (Post Shipment)	Applicable to Seller	<ul style="list-style-type: none"> <li>Notify me when a Buyer is successfully created in the programme</li> <li>Notify me when a Buyer accepts an invoice</li> </ul>
	Applicable to Buyer	<ul style="list-style-type: none"> <li>Notify me when my upload of Invoice has been successful</li> <li>Notify me when there is an invoice pending my acceptance</li> <li>Notify me when the Seller has amended an invoice</li> <li>Notify me when my transaction has exceeded limit and pending approval</li> <li>Notify me when my finance request has been approved or rejected by the bank</li> <li>Notify me when my transaction interest has been repriced</li> <li>Notify me when my extension request has been approved by the bank</li> <li>Send me a reminder 5 business days prior to my loan due date</li> <li>Notify me when my auto debit for my outstanding loan is unsuccessful</li> <li>Notify me when my loan is overdue</li> <li>Notify me when my loan has been settled</li> <li>Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment</li> </ul>
Distributor Financing (Advance Payment)	Applicable to Buyer	<ul style="list-style-type: none"> <li>Notify me when my PO/Sales contract has been successfully uploaded</li> <li>Notify me when my Seller has accepted the PO/Contract</li> <li>Notify me when my Seller has amended the PO/Contract</li> <li>Notify me when my transaction has exceeded limit and pending approval</li> <li>Notify me when my finance request has been approved or rejected by the bank</li> <li>Notify me when my extension request has been approved by the bank</li> <li>Notify me when my transaction interest has been repriced.</li> <li>Send me a reminder 5 business days prior to my loan due date</li> <li>Notify me when my auto debit for my outstanding loan is unsuccessful</li> <li>Notify me when my loan is overdue</li> <li>Notify me when my loan has been settled</li> <li>Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment</li> </ul>



Type of UOB FSCM Alerts

Supplier Financing (Post Shipment)	Applicable to Buyer	<ul style="list-style-type: none"> <li>Notify me when a Seller is successfully created in the programme</li> </ul>
	Applicable to Seller	<ul style="list-style-type: none"> <li>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful</li> <li>Notify me when my transaction has exceeded limit and pending approval</li> <li>Notify me when my invoice has been accepted by my Buyer</li> <li>Notify me when my invoice is pending acceptance from my Buyer</li> <li>Notify me when my finance request has been approved or rejected by the bank</li> <li>Notify me when my transaction interest has been repriced</li> <li>Notify me when my invoice details have been amended</li> <li>Send me a reminder 5 business days prior to my loan due date</li> <li>Notify me when my loan is overdue</li> <li>Notify me when my auto debit for my outstanding loan is unsuccessful</li> <li>Notify me when a payment has been received from the buyer for my financed invoices</li> </ul>
Supplier Financing (Advance Payment)	Applicable to Buyer	<ul style="list-style-type: none"> <li>Notify me when a Seller is successfully created in the programme</li> </ul>
	Applicable to Seller	<ul style="list-style-type: none"> <li>Notify me when my upload of PO has been successful</li> <li>Notify me when my transaction has exceeded limit and pending approval</li> <li>Notify me when my PO has been amended by my Buyer</li> <li>Notify me when my finance request has been approved or rejected by the bank</li> <li>Notify me when my loan amount has been amended</li> <li>Notify me when my extension request has been approved by the bank</li> <li>Notify me when my loan has been settled</li> <li>Send me a reminder 5 business days prior to my loan due date</li> <li>Notify me when my auto debit for my outstanding loan is unsuccessful</li> <li>Notify me when my loan is overdue</li> <li>Notify me when my pre shipment financing payment has been converted to post shipment financing</li> </ul>

**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).

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director

ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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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ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Authorized director <input type="checkbox"/> Non-authorized director

ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
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ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
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ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
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ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	First - Last Name / Other Name (Thai)	Executive authority control (select one only)	Designation
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>

Title	First - Last Name / Other Name (English)	Type of director (select one only)
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ID Card / Passport (Default ID Card)	Country of Issuance (Default TH)	Expiry Date (if any)	Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>