




UOB INFINITY - REGISTRATION (AFFILIATE ENTITY)

Note: This application allows access to business internet banking via all platforms (desktop, tablet and mobile app).

Security Alert: Protect yourself from threats in the cyberspace. For more information about the threats and how you can be protected, please visit www.uob.com.sg/security_advisory

1a. Applicant's ("My") business details

 Registered Business Name

Business Registration No.

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.)

My Preferred Entity ID


Note: Minimum of 8 characters with no spacing or special characters.
 The Bank will assign an ID at its sole discretion if the Preferred Entity ID is left blank or cannot be allocated.

1b. Primary BIB Entity details (Company to which the Applicant is affiliated)

 Name of Primary BIB Entity

Primary BIB Entity Business Registration No. Existing Organisation ID
 (i.e. Applicant will use this existing Organisation ID to access Infinity)

2. My accounts to be linked to Infinity (Please tick where applicable)

 Link all active accounts held as at the Bank's processing date of this application. (This is the default option if this section is left blank)

OR

Link only the accounts listed below


Account No. Account No.

Account No. Account No.

Designated account for physical token and Infinity services charges (where applicable) Account No. Currency

- -

3. Additional Infinity Services (*Fees apply. Please refer to the Infinity Pricing Guide at uob.com.sg/Infinitypricing for details) (Please tick where applicable)

 *Bulk Services - Payroll, Collection & Payment with Beneficiary Payment Advice

*MT103 Copy (To download a copy of the SWIFT MT103 message for remittances)

eFX (Any Authoriser may enter and approve new foreign exchange contracts individually, subject to the predefined eFX limits imposed by the Bank)

Trade Services

FSCM Services

4. Appoint Existing Users to Applicant



Please read the notes below before filling this section.

- ▶ **Enquirer:** View account summary/statement.
- ▶ **Maker:** Create transactions, upload bulk file and view account details.
- ▶ **Authoriser:** Create/approve transactions (except payroll), and view account details.
- ▶ **Payroll Maker:** Create payroll transactions, upload payroll files and view payroll details.

- ▶ **Payroll Authoriser:** Create/approve payroll transactions and view payroll details.
- ▶ **Verifier:** Create/amend/verify transactions inputted by Maker before approval.
- ▶ **Sender:** Create/amend/release fully authorised transactions to the Bank after authoriser approval.

Important:

- All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
- The details provided below will supersede your current user setup except User ID which cannot be changed.
- For authorisers and payroll 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. For the list of independent parties who can certify identification documents, please refer to uob.com.sg/idcertification.
- Optional roles will not be applicable to FSCM.
- Daily Approval Limit allows specific authorizer to approve up to daily maximum limit.

User 1 Details

Existing User ID
(Minimum 8 characters with no spacing or special characters)

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

Mobile No.
(Please indicate both mobile number and email address to self-register for free digital token.)

Email Address

- All
 Cash
 Trade
 FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)

- | | |
|--|---|
| <input type="checkbox"/> Enquirer | Payroll Authoriser (Select one only) |
| <input type="checkbox"/> Maker | <input type="checkbox"/> Full Access |
| <input type="checkbox"/> Authoriser | <input type="checkbox"/> View Employee Details Only |
| <input type="checkbox"/> Payroll Maker | <input type="checkbox"/> View Payroll Amount Only |

Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

- Verifier
 Sender

Authoriser Group: (Please tick where applicable. Default Group = A)

- A
 B
 C
 D
 E

Daily Approval Currency & Limit:
(Default SGD and unlimited for new authorisers only)
For FSCM, only SGD is permitted

C C Y L I M I T

User 2 Details

Existing User ID
(Minimum 8 characters with no spacing or special characters)

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

Mobile No.
(Please indicate both mobile number and email address to self-register for free digital token.)

Email Address

- All
 Cash
 Trade
 FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)

- | | |
|--|---|
| <input type="checkbox"/> Enquirer | Payroll Authoriser (Select one only) |
| <input type="checkbox"/> Maker | <input type="checkbox"/> Full Access |
| <input type="checkbox"/> Authoriser | <input type="checkbox"/> View Employee Details Only |
| <input type="checkbox"/> Payroll Maker | <input type="checkbox"/> View Payroll Amount Only |

Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

- Verifier
 Sender

Authoriser Group: (Please tick where applicable. Default Group = A)

- A
 B
 C
 D
 E

Daily Approval Currency & Limit:
(Default SGD and unlimited for new authorisers only)
For FSCM, only SGD is permitted

C C Y L I M I T

Note: If you would like to appoint more than 2 existing users, you can add more users in Appendix 1 - Appoint Existing Infinity Users

5. Add New Users

Please read the notes below before filling this section.

- ▶ **Enquirer:** View account summary/statement.
- ▶ **Maker:** Create transactions, upload bulk file and view account details.
- ▶ **Authoriser:** Create/approve transactions (except payroll), and view account details.
- ▶ **Payroll Maker:** Create payroll transactions, upload payroll files and view payroll details.
- ▶ **Payroll Authoriser:** Create/approve payroll transactions and view payroll details.
- ▶ **Verifier:** Create/amend/verify transactions inputted by Maker before approval.
- ▶ **Sender:** Create/amend/release fully authorised transactions to the Bank after authoriser approval.

- Important:**
- All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or number is left blank, physical tokens will be issued and token fees will apply.
 - The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
 - For authorisers and payroll 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. For the list of independent parties who can certify identification documents, please refer to uob.com.sg/identification.
 - Optional roles will not be applicable to FSCM.
 - Daily Approval Limit allows specific authorizer to approve up to daily maximum limit.

User 1 Details

<p>Name (Underline surname)</p> <input style="width: 90%;" type="text"/> <p>Designation (This is mandatory for all authorisers)</p> <input style="width: 90%;" type="text"/> <p>NRIC/Passport/FIN (Default NRIC)</p> <input style="width: 90%;" type="text"/> <p>Country of Issuance (Default SG)</p> <input style="width: 90%;" type="text"/> <p>Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> </tr> <tr> <td>(Country Code)</td> <td>(City/Area Code)</td> <td>(Mobile No.)</td> </tr> </table> <p>Email Address</p> <input style="width: 90%;" type="text"/> <p>Preferred User ID (Minimum 8 characters with no spacing or special characters)</p> <input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	(Country Code)	(City/Area Code)	(Mobile No.)	<p> <input type="checkbox"/> All <input type="checkbox"/> Cash <input type="checkbox"/> Trade <input type="checkbox"/> FSCM </p> <p>Token Requirement</p> <p> <input type="checkbox"/> Assign existing token from company <input style="width: 150px;" type="text"/> <small>Please indicate Token Serial Number (optional)</small> </p> <p>Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker </td> <td style="width: 50%; vertical-align: top;"> <p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only </td> </tr> </table> <p>Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].</p> <p> <input type="checkbox"/> Verifier <input type="checkbox"/> Sender </p> <p>Authoriser Group: (Please tick where applicable. Default Group = A)</p> <p> <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E </p> <p>Daily Approval Currency & Limit: (Default SGD and unlimited for new authorisers only) For FSCM, only SGD is permitted</p> <p> <input style="width: 50px;" type="text"/> C C Y <input style="width: 100px;" type="text"/> LIMIT </p>	<input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker	<p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>							
(Country Code)	(City/Area Code)	(Mobile No.)							
<input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker	<p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only								

User 2 Details

<p>Name (Underline surname)</p> <input style="width: 90%;" type="text"/> <p>Designation (This is mandatory for all authorisers)</p> <input style="width: 90%;" type="text"/> <p>NRIC/Passport/FIN (Default NRIC)</p> <input style="width: 90%;" type="text"/> <p>Country of Issuance (Default SG)</p> <input style="width: 90%;" type="text"/> <p>Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> <td style="width: 33%;"><input style="width: 90%;" type="text"/></td> </tr> <tr> <td>(Country Code)</td> <td>(City/Area Code)</td> <td>(Mobile No.)</td> </tr> </table> <p>Email Address</p> <input style="width: 90%;" type="text"/> <p>Preferred User ID (Minimum 8 characters with no spacing or special characters)</p> <input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	(Country Code)	(City/Area Code)	(Mobile No.)	<p> <input type="checkbox"/> All <input type="checkbox"/> Cash <input type="checkbox"/> Trade <input type="checkbox"/> FSCM </p> <p>Token Requirement</p> <p> <input type="checkbox"/> Assign existing token from company <input style="width: 150px;" type="text"/> <small>Please indicate Token Serial Number (optional)</small> </p> <p>Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker </td> <td style="width: 50%; vertical-align: top;"> <p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only </td> </tr> </table> <p>Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].</p> <p> <input type="checkbox"/> Verifier <input type="checkbox"/> Sender </p> <p>Authoriser Group: (Please tick where applicable. Default Group = A)</p> <p> <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E </p> <p>Daily Approval Currency & Limit: (Default SGD and unlimited for new authorisers only) For FSCM, only SGD is permitted</p> <p> <input style="width: 50px;" type="text"/> C C Y <input style="width: 100px;" type="text"/> LIMIT </p>	<input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker	<p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only
<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>							
(Country Code)	(City/Area Code)	(Mobile No.)							
<input type="checkbox"/> Enquirer <input type="checkbox"/> Maker <input type="checkbox"/> Authoriser <input type="checkbox"/> Payroll Maker	<p>Payroll Authoriser (Select one only)</p> <input type="checkbox"/> Full Access <input type="checkbox"/> View Employee Details Only <input type="checkbox"/> View Payroll Amount Only								

Note: If you have more than 2 users, you can add more users in Appendix 2 - Add Infinity Users

6. Authoriser approval controls

For Company Authoriser - Can authoriser approve own transactions?

(Select one only)

- NO - Dual Control: Authoriser can create a transaction BUT cannot approve the same transaction which must be approved by another Authoriser.
- YES - Single Control: Authoriser can create AND approve the same transaction. **(The Applicant's account(s) may be more susceptible to account fraud as compared to Dual Control, where another person can verify and confirm the transaction)**

Sequential Approval:

(Select one only)

- NO - Does not require the authorisation process to be performed sequentially. E.g. A or B in any order.
- YES - Requires the authorisation process to be performed sequentially. E.g. A followed by B as opposed to A or B in any order.

Bulk Services Controls (applicable for Bulk Services only)

Bulk Authorisation Limit: (Select one only)

- Total Bulk Amount - Bulk authorisation limit validation using the Total Value of **ALL** the transactions in the Bulk. (This is the default option if this section is left blank)
- Highest Transaction Amount - Bulk authorisation limit validation using Highest Transaction Value within the Bulk.

Note: 1. Authoriser Group refers to authorisation level of the respective Company Authoriser (please reference to selection in Section 4 and 5).
2. If Sequential Approval is selected above, it is required to indicate sequence of Authoriser Group approval (e.g. 1A > 1B denotes that the transaction needs to be approved by one Group A Authoriser followed by one Group B Authoriser) in Section 7.

7. My transaction approval settings

Authorisation Profile

- The Transaction Approval Limit will apply to all Authorisers, except eFX booking.
- Foreign currency transactions will be calculated based on the SGD-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
- For FSCM Services, Transactional Approval Limits can only be set up in SGD
- If Section 7 is left blank, the approval settings for newly linked account(s) in Section 2 will be defaulted to "Any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.

Apply to the following account mandates: (Please tick where applicable)

- All transactions (includes Payment, Collection, Payroll, Trade services and FSCM Services) (Default)
- All Cash transactions (includes Payment, Collection and Payroll)
- All Trade Transactions (includes Trade Services and FSCM Services)
- Trade transactions only: Trade Services FSCM Services
- Cash transactions only: Payment Payroll Collection

Applicable Accounts:

Applicable to All Accounts

OR

All Accounts Specific Account(s): _____

Not Applicable

Not Applicable

All Accounts Specific Account(s): _____

Additional options: (Please tick if required)

- Verify Send

Note: 1. If Verify/Send option(s) is not selected in Section 7a, but Verifier/Sender roles are selected in Section 5, the transaction approval setup with Verify/Send option(s) will not be enforced.
2. Verify/send option(s) applies to all Authorisation Profiles indicated in Section 7a and Appendix 2.
3. Transactions will be released in the following sequence based on roles selected: Maker > Verifier > Authoriser (based on mandate) > Sender > Bank

Transaction Approval Limit Currency (Default SGD if left blank)

C C Y

____ | ____ | ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)

Up to:

____ | ____ | ____

Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)

Up to:

____ | ____ | ____

Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____

Transaction Approval Limit Amount (Based on Approval Limit Currency above)

Up to:

____ | ____ | ____

Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)

____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____ (and/or) ____ | ____ | ____

8. Declaration by Applicant and Primary BIB Entity

We, the Applicant and Primary BIB Entity respectively, hereby:

- a) apply for UOB Business Internet Banking Service ("BIB Service") on the terms stated in this form.;
- b) confirm that we have obtained and agree to be bound by the Bank's prevailing UOB Business Internet Banking Service Agreement ("BIB Agreement") (available at uob.com.sg) and any amendment or variation thereof. The Applicant confirms that it is a Customer Affiliate (as defined in the BIB Agreement) of the Primary BIB Entity;
- c) confirm that if we have applied for FSCM Services, we have obtained and agreed to be bound by the Bank's prevailing FSCM Internet Banking Services Agreement (available at uob.com.sg) and any amendment or variation thereof;
- d) confirm that each of the Company Signatories named herein is authorised to operate and use any of the services granted and provided to me/us through the BIB Service, based on the Approval Mandate 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 from time to time. We confirm that 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 by to approve transactions of any amount according to the Approval Mandate;
- e) confirm and agree that any existing mandate or instructions which we may have with the UOB Group Bank(s) will not apply in relation to our use of BIB Service;
- f) confirm that all the information provided here is complete, true and accurate to the best of our knowledge as at the date of this application;
- g) authorise the Bank to issue passwords(s) and token(s) to the Company User(s), Company Administrator(s) and Company Signatory(ies) as described in the BIB Agreement, where applicable. Company User refers to Enquirer, Maker, Verifier, Sender, Proxy Authoriser and Payroll Maker. Company Administrator refers to Administrator. Company Signatory refers to Authoriser and Payroll Authoriser;
- h) confirm that the person(s) who is/are the Company Administrator(s) of the Primary BIB Entity shall also be the Company Administrator(s) of the Applicant in respect of the BIB Service;
- i) confirm that, in the event of any change of Company Users, and/or Company Signatories, we shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank;
- j) authorise the Bank to debit all fees and charges relating to this application and/or use of the BIB Service from the designated account(s) or any other account(s) of the Applicant or Primary BIB Entity;
- k) 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 or any earlier application for, the BIB Service, including (where applicable) as a result of the Applicant opting for Single Control and/or the Applicant not providing all email address and mobile numbers;
- l) acknowledge and agree that if we appoint the same persons to be the Company Users and/or Company Signatories for both the Applicant and the Primary BIB Entity, we will have access to each other's account and other information, and the persons so appointed will be able to operate and utilise our respective services, and we consent to the disclosure of our information to each other;
- m) enclose a certified true copy of our board (or equivalent) resolution (where required by the Bank); and
- n) agree that the Bank may amend the BIB Agreement at any time and/or may terminate the provision of the Single Control option at any time with notice to the Applicant and the Primary BIB Entity.

9. Risk Disclosure Statement for Single Control

We, the Applicant, acknowledge that, if the Applicant has opted for Single Control instead of Dual Control, the Applicant's account(s) for which the Applicant uses the BIB Service may be more susceptible to account fraud. By opting for Single Control, the Applicant agrees to assume responsibility for all the risks associated with Single Control.

Applicant

Authorised Person's/ Approved Person's Name	Signature	Authorised Person's/ Approved Person's Name	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

Primary BIB Entity

Authorised Person's/ Approved Person's Name	Signature	Authorised Person's/Approved Person's 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 BIB Section, United Overseas Bank Limited, Bras Basah Post Office, P.O. Box 106, Singapore 911804

- The Bank will process your application upon receipt of duly completed form. You can expect to receive user ID letter after 7 business days.
- User ID letter and/or token(s) will be sent to the mailing address registered as the designated account for physical token and Infinity services charges.
- Do call the Bank at **1800 226 6121** if you do not receive the user IDs/physical tokens are not received.
- A fee of S\$20 (including GST) is payable for each token issued.

For Bank's Use Only

*Please delete where applicable

BZ EZ Others: _____

Attended by:
(TB Sales/RM/Branch/CFS *)

ID screening/CDD done by:

Signature verified by:

Processed/Approved by:

- ASR
- BIB Resolution

Name and Signature

Date _____

Name and Signature

Date _____

Name and Signature

Date _____

Name and Signature

Date _____

Remarks

Appoint existing users to Applicant (for additional users)

- Important:**
- All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
 - The details provided below will supersede your current user setup except User ID which cannot be changed.
 - For authorisers and payroll 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. For the list of independent parties who can certify identification documents, please refer to uob.com.sg/identification.
 - Optional roles will not be applicable to FSCM.
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User 1 Details

Existing User ID
(Minimum 8 characters with no spacing or special characters)

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(Underline surname)

Designation
(This is mandatory for all authorisers)

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(Please indicate both mobile number and email address to self-register for free digital token.)

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- | | |
|--|---|
| <input type="checkbox"/> Enquirer | Payroll Authoriser (Select one only) |
| <input type="checkbox"/> Maker | <input type="checkbox"/> Full Access |
| <input type="checkbox"/> Authoriser | <input type="checkbox"/> View Employee Details Only |
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Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

- Verifier
 Sender

Authoriser Group: (Please tick where applicable. Default Group = A)
 A
 B
 C
 D
 E

Daily Approval Currency & Limit:
(Default SGD and unlimited for new authorisers only)
For FSCM, only SGD is permitted

C C Y L I M I T

- All
 Cash
 Trade
 FSCM

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)

- | | |
|--|---|
| <input type="checkbox"/> Enquirer | Payroll Authoriser (Select one only) |
| <input type="checkbox"/> Maker | <input type="checkbox"/> Full Access |
| <input type="checkbox"/> Authoriser | <input type="checkbox"/> View Employee Details Only |
| <input type="checkbox"/> Payroll Maker | <input type="checkbox"/> View Payroll Amount Only |

Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

- Verifier
 Sender

Authoriser Group: (Please tick where applicable. Default Group = A)
 A
 B
 C
 D
 E

Daily Approval Currency & Limit:
(Default SGD and unlimited for new authorisers only)
For FSCM, only SGD is permitted

C C Y L I M I T

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"/>

Primary BIB Entity

Authorised Person's/ Approved Person's Name	Signature	Authorised Person's/ Approved Person's Name	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

Add New Users (for additional users)

Important: • All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or number is left blank, physical tokens will be issued and token fees will apply.

- The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
- For authorisers and payroll 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. For the list of independent parties who can certify identification documents, please refer to uob.com.sg/idcertification.
- Optional roles will not be applicable to FSCM.
- Daily Approval Limit allows specific authorizer to approve up to daily maximum limit.

User 1 Details

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

NRIC/Passport/FIN (Default NRIC) Country of Issuance (Default SG)

Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)

(Country Code) (City/Area Code) (Mobile No.)

Email Address

Preferred User ID (Minimum 8 characters with no spacing or special characters)

All Cash Trade FSCM

Token Requirement
 Assign existing token from company _____
Please indicate Token Serial Number (optional)

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)

<input type="checkbox"/> Enquirer	<input type="checkbox"/> Payroll Maker
<input type="checkbox"/> Maker	Payroll Authoriser (Select one only)
<input type="checkbox"/> Authoriser	<input type="checkbox"/> Full Access
	<input type="checkbox"/> View Employee Details Only
	<input type="checkbox"/> View Payroll Amount Only

Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

Verifier Sender

Authoriser Group: (Please tick where applicable. Default Group = A) A B C D E

Daily Approval Currency & Limit: (Default SGD and unlimited for new authorisers only) C C Y LIMIT _____

User 2 Details

Name
(Underline surname)

Designation
(This is mandatory for all authorisers)

NRIC/Passport/FIN (Default NRIC) Country of Issuance (Default SG)

Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)

(Country Code) (City/Area Code) (Mobile No.)

Email Address

Preferred User ID (Minimum 8 characters with no spacing or special characters)

All Cash Trade FSCM

Token Requirement
 Assign existing token from company _____
Please indicate Token Serial Number (optional)

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)

<input type="checkbox"/> Enquirer	<input type="checkbox"/> Payroll Maker
<input type="checkbox"/> Maker	Payroll Authoriser (Select one only)
<input type="checkbox"/> Authoriser	<input type="checkbox"/> Full Access
	<input type="checkbox"/> View Employee Details Only
	<input type="checkbox"/> View Payroll Amount Only

Optional Roles Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

Verifier Sender

Authoriser Group: (Please tick where applicable. Default Group = A) A B C D E

Daily Approval Currency & Limit: (Default SGD and unlimited for new authorisers only) C C Y LIMIT _____

Authorised Person(s)/Approved Person(s)

Name	Signature	Name	Signature
_____	_____	_____	_____
Date	_____	Date	_____
_____	_____	_____	_____

Primary BIB Entity

Authorised Person's/ Approved Person's Name	Signature	Authorised Person's/ Approved Person's Name	Signature
_____	_____	_____	_____
Date	_____	Date	_____
_____	_____	_____	_____

Add Authorisation Profile

- Note: 1. The Transaction Approval Limit will apply to all Authorisers, except eFX booking.
 2. Foreign currency transactions will be calculated based on the SGD-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
 3. For FSCM Services, Transactional Approval Limits can only be set up in SGD
 4. If Section 7 is left blank, the approval settings for newly linked account(s) in Section 2 will be defaulted to "Any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.

Apply to the following account mandates: (Please tick where applicable) <input type="checkbox"/> All transactions (includes Payment, Collection, Payroll, Trade services and FSCM Services) (Default)	Applicable Accounts: Applicable to All Accounts
<input type="checkbox"/> All Cash transactions (includes Payment, Collection and Payroll)	OR <input type="checkbox"/> All Accounts <input type="checkbox"/> Specific Account(s): _____
<input type="checkbox"/> All Trade Transactions (includes Trade Services and FSCM Services)	Not Applicable
Trade transactions only: <input type="checkbox"/> Trade Services <input type="checkbox"/> FSCM Services	Not Applicable
Cash transactions only: <input type="checkbox"/> Payment <input type="checkbox"/> Payroll <input type="checkbox"/> Collection	<input type="checkbox"/> All Accounts <input type="checkbox"/> Specific Account(s): _____

Additional options: (Please tick if required) Verify Send

Note: 1. If Verify/Send option(s) is not selected in Section 7a, but Verifier/Sender roles are selected in Section 5, the transaction approval setup with Verify/Send option(s) will not be enforced.
 2. Verify/send option(s) applies to all Authorisation Profiles indicated in Section 7a and Appendix 2.
 3. Transactions will be released in the following sequence based on roles selected: Maker > Verifier > Authoriser (based on mandate) > Sender > Bank

Transaction Approval Limit Currency (Default SGD if left blank)	C C Y <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Transaction Approval Limit Amount (Based on Approval Limit Currency above) Up to:	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>
Transaction Approval Limit Amount (Based on Approval Limit Currency above) Up to:	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>
Transaction Approval Limit Amount (Based on Approval Limit Currency above) Up to:	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.)	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>

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"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Primary BIB Entity

Authorised Person's/ Approved Person's Name	Signature
<input type="text"/>	<input type="text"/>
Date	<input type="text"/>
<input type="text"/>	<input type="text"/>