



UOB INFINITY - SERVICES AND USER MAINTENANCE

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

I. Ap	plicant's ("My") business details			
	Registered Business Name			
	Business Registration No.			
	Existing Organisation ID			
2. Up	date my contact person's detail	s		
1	Name			
	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 N	No.)		
3. M	accounts to be linked to Infinity	✓ (Please tick where applicable)		
Ô	Link all active accounts held as a	at the Bank's processing date of thi	is application.	
	OR			
	Link additional accounts listed b	elow.		
	Account No.		Account No.	
	Account No.		Account No.	
C	Delink the accounts listed below		Assessed No.	
	Account No.	ı	Account No.	
	Account No.		Account No.	
	Designated account for physical token and Infinity	Account No.	Currency	
	services charges (where applicable)			
4. Ac	ditional Infinity Services (*Fees ap	ply. Please refer to the Infinity Pricing Gui	ide at uob.com.sg/Infinitypricing for details) 🗹 (Please tick where applicable)	
Ŷ	Add	Cash Services (For customers	s upgrading from Enquiry Only services)	
	Add OR Remove	Trade Services		
	Add OR Remove	*Bulk Services - Payroll, Colle	ection & Payment with Beneficiary Payment Advice	
	Add OR Remove	*MT103 Copy (To download	a copy of the SWIFT MT103 message for remittances)	
	Add OR Remove	eFX (Any Authoriser may ent	er and approve new foreign exchange contracts individually, subject to the	

predefined eFX limits imposed by the Bank)

5. Add new users / Update existing users

Please read the notes below before you fill up this section.

▶ Enquirer: View account summary/statement.

▶ Administrator:

- Create/maintain all user and access profiles.
- Maintain user passwords and assign tokens to all users except Administrators and Authorisers.

Note: All administrative setup are created and approved by any one administrator.



- Maker: Create all types of transactions (except payroll) and view account details.
- Authoriser: Create/approve transactions (except payroll), and view account details.

Important: • 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 and assign token from Company is left unchecked, 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.

User 1 Details Please select one option. Default to Add user if left blank.			
New User	Updo	ate User (User details and selected roles	will supersede existing setup.)
Assign existing token from Company (Applicable to new users only.)		est for physical token ns fees will apply if existing token is not re	eturned to bank.)
Name Designati (Underline surname) (This is man	on ndatory for all authorisers)	NRIC/Passport/FIN (Default NRIC)	Country of Issuance (Default SG)
Mobile No. (Please indicate both mobile number and emofree digital token.)	ail address to self-register for		combination of Enquirer, Maker and/or rform both payroll and non-payroll roles. Bulk
(City/Area Code) (Mobile No	.)	Enquirer	Maker
Email Address			
		Administrator	Authoriser
Preferred/Existing User ID (Minimum 8 characters with characters. For existing users, User ID cannot be changed.) User 2 Details		Add Payroll to above Maker,	/Authoriser role
Please select one option. Default to Add user if left blank. New User	Updo	ate User (User details and selected roles	will supersede existing setup.)
Assign existing token from Company (Applicable to new users only.)	rial Number (Optional) Requ	est for physical token as fees will apply if existing token is not re	eturned to bank.)
Name Designati (Underline surname) (This is man	on ndatory for all authorisers)	NRIC/Passport/FIN (Default NRIC)	Country of Issuance (Default SG)
Mobile No. (Please indicate both mobile number and emofree digital token.)	ail address to self-register for		combination of Enquirer, Maker and/or rform both payroll and non-payroll roles. Bulk
(Country Code) (City/Area Code) (Mobile No	.)	Enquirer	Maker
Email Address			
		Administrator	Authoriser
Preferred/Existing User ID (Minimum 8 characters with characters. For existing users, User ID cannot be changed.)		Add Payroll to above Maker	/Authoriser role

Note: If you have more than 2 users, you can add more users in Appendix 1 - Add/Update Infinity Users

Note: 1. The Transaction Approval Limit will apply to all Au 2. Foreign currency transactions will be calculated b	y transaction approval settings (The details provided below willsupersede your current approval settings) te: 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. If Section 6 is left blank, the default Approval Settings for the newly linked account(s) in Section 3 will follow your default Approval Settings in Infinity, if any.				
3. If Section 6 is left blank, the default Approval Sett					
(\$) Can authoriser approve own transactions?	□ NO - DUAL CONTROL				
	Authoriser <u>can</u> create a transaction BUT <u>cannot</u> 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)				
Transaction Approval Limit	Approval Mandate ☑ (Please tick where applicable)				
up to SGD	Any 1 Authoriser Any 2 Authoriser				
up to SGD	Any 1 Authoriser Any 2 Authoriser				
up to SGD	Any 1 Authoriser Any 2 Authoriser				
Note: 1. Please fill in this section to apply for new token(s) 2. A Company User is a person who is authorised by enquiries and creating but not approving transar 3. Company Administrator needs to login to Infinity	the Applicant to perform day-to-day transactions not requiring mandate authority such as account ctions, and to receive, hold and/or use any token on the Applicant's behalf. before he/she can assign the token(s) to Company User(s) for a Company User if the Company User is also the Company Administrator and/or Company				
Request for additional physical tokens for company. Numb	per of tokens				
8. Delete Users (Deleted User(s) will be removed from all his/her of	other roles and all linked entities.)				
Name	User ID				
Name	User ID				
Name	User ID				
Name	User ID				
9. Other instruction ✓ (Please tick where applicable)					
	atity				
I would like to terminate Infinity service for the en					
Name User ID					
Name	User ID				
I would like to enable suspended login access for	the following users:				
Name	User ID				
Name	User ID				

10. Declaration by Applicant

We, the Applicant, hereby:

- a) make the above request(s) as regards the Applicant's UOB Business Internet Banking Service ("BIB Service");
- b) confirm that the Applicant has obtained and agrees 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;
- c) confirm that the Applicant has obtained and agrees to be bound by the terms and conditions applicable to each of the services that the Applicant has applied for and any amendment or variation thereof;
- d) authorise the Bank to issue password(s) and token(s) to the Company User(s), Company Administrator(s) and Company Signatory(ies), where applicable. Company User refers to Enquirer, Maker and Payroll Maker. Company Administrator refers to Administrator. Company Signatory refers to Authoriser and Payroll Authoriser;
- e) confirm that each of the Company Signatories named herein is authorised to operate and use any of the services granted and provided to the Applicant 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 to approve transactions of any amount according to the Approval Mandate;
- f) 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 the BIB Service;
- g 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;
- h) confirm that, in the event of any change of Company Administrators and/or Company Signatories, the Applicant shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank;
- i) authorise the Bank to debit all fees and charges relating to this application and/or use of the BIB Service from the designated account or any other account of the Applicant;
- j) 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 addresses and mobile numbers;
- k) enclose a certified true copy of our board (or equivalent) resolution; and
- gree 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.

11. 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.

Authorised Person(s) / Approved Person(s)				
Name	Signature	Name	Signature	
Date		Date		

Please send the completed form to BIB Section, United Overseas Bank Limited, Bras Basah Post Office, P.O. Box 106, Singapore

- 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.
- 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: Token received					
Attended by: (TB Sales/RM/Branch/CFS *)	ID screening/CDD done by:	Signature verified by: ASR BIB Resolution	Processed/Approved by:		
Name and Signature	Name and Signature	Name and Signature	Name and Signature		
Date	Date	Date	Date		

Remarks

Please read the notes below before you fill up this section.

- ▶ **Enquirer:** View account summary/statement.
- **▶** Administrator:
 - Create/maintain all user and access profiles.
 - Maintain user passwords and assign tokens to all users except Administrators and Authorisers.
- ▶ Maker: Create all types of transactions (except Payroll) 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.

Important: • 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 and assign token from Company is left unchecked, 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.

User 1 Details Please select one option. Default to Add use	wifiaft blank			
		olos diamento diamento medicales.	A Company	
New User	op	odate USer (User aetalis and selecte	ed roles will supersede existing setup.)	
Assign existing token from Compo (Applicable to new users only.)		quest for physical token skens fees will apply if existing token	is not returned to bank.)	
Name (Underline surname)	Designation (This is mandatory for all authorisers)	NRIC/Passport/FIN (Default NRIC)	Country of Issuance (Default SG)	
I	1	1 1	1 1	
Mobile No. (Please indicate both mobile no free digital token.)	•		les with combination of Enquirer, Maker and/or le to perform both payroll and non-payroll roles. Bulk	
(Country Code) (City/Area Code)	(Mobile No.)	Enquirer	Maker	
Email Address				
		Administrator	Authoriser	
Preferred/Existing User ID (Minimum 8 characters. For existing users, User ID cannot		Add Payroll to above Maker/Authoriser role		
User 2 Details Please select one option. Default to Add use	er if left blank.			
New User	Up	odate User (User details and selecte	ed roles will supersede existing setup.)	
Assign existing token from Compo (Applicable to new users only.)		equest for physical token okens fees will apply if existing token	is not returned to bank.)	
Name (Underline surname)	Designation (This is mandatory for all authorisers)	NRIC/Passport/FIN (Default NRIC)	Country of Issuance (Default SG)	
		I	I L	
Mobile No. (Please indicate both mobile no free digital token.)	umber and email address to self-register for		Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authorizer, the User will be able to perform both payroll and non-payroll roles. Bulk Service fees will apply.)	
(Country Code) (City/Area Code)	(Mobile No.)	Enquirer	Maker	
Email Address				
		Administrator	Authoriser	
Preferred/Existing User ID (Minimum 8 characters. For existing users, User ID cannot	naracters with no spacing or special t be changed.)	Add Payroll to above Maker/Authoriser role		
authorised Person(s)/Approved P	lorcon(s)	1		
lame	Signature	Name	Signature	
rate		Date		