



**UNITED OVERSEAS BANK LIMITED (“UOB”)  
 BUSINESS INTERNET BANKING (“BIB”) SERVICE  
 TRANSACTION APPROVAL MANDATE CUSTOMISATION FORM**

**TRANSACTION APPROVAL MANDATE  
 CUSTOMISATION FORM**

PLEASE SEND THE COMPLETED FORM TO:  
 BIB SECTION, UNITED OVERSEAS BANK LIMITED, ROBINSON ROAD P.O. BOX 1282, SINGAPORE 902532

**IMPORTANT NOTE: All fields must be completed unless otherwise stated.**

\* Please delete where inapplicable.

PART 1: PARTICULARS OF APPLICANT				
(Corporation / Sole Proprietorship / Limited Liability Partnership / Partnership / Society / Association / Club / Management Corporation of a Building)				
Name of Applicant			Business Registration Number	
PART 2: BIB TRANSACTION APPROVAL MANDATE AND APPROVAL LIMIT CUSTOMISATION (ACCOUNTS GROUPING)				
<u>Important Notes:</u>				
a) The account operating mandate provided with respect to the account(s) indicated below that is/are held by the Applicant with UOB or Far Eastern Bank Limited (“FEB”) will prevail for BIB transactions, and supersede any existing mandate.				
b) Any one Company Signatory may approve a “Stop Cheque” or “Bulk Collection” request.				
c) If you wish to specify a different set of authorisation conditions for a different set of accounts, please use Authorisation Profile (II) on Page 2.				
d) The Transaction Approval Mandate Customisation Form will be processed within approximately five Banking Days from the date of UOB’s receipt of the completed form.				
Authorisation Profile I	Account(s) indicated below must be listed under the “Account-Linking” section of your UOB BIB Service Registration Form.			
Account Number	Account Number	Account Number	Trade Account:	
Account Number	Account Number	Account Number	<input type="checkbox"/> Yes: UOB / FEB * <input type="checkbox"/> No	
Approval Limit Currency	SGD / USD / Others (please specify _____) * (Default is SGD)			
Approval Limit Amount (Based on Approval Limit Currency above)	Group A (Indicate number of signatories)	Group B (Indicate number of signatories)	Group C (Indicate number of signatories)	
Up to (in '000): _____	&	&	OR	
	&	&	OR	
	&	&	OR	
Up to (in '000): _____	&	&	OR	
	&	&	OR	
	&	&	OR	
Up to (in '000): _____	&	&	OR	
	&	&	OR	
	&	&	OR	

Authorisation Profile II		Account(s) indicated below must be listed under the "Account Linking" section of your UOB BIB Service Registration Form.			
Account Number	Account Number	Account Number	Trade Account: <input type="checkbox"/> Yes: UOB / FEB * <input type="checkbox"/> No		
Account Number	Account Number	Account Number			
Approval Limit Currency	SGD / USD / Others (please specify _____) * (Default is SGD)				
Approval Limit Amount (Based on Approval Limit Currency above)	Group A (Indicate number of signatories)		Group B (Indicate number of signatories)		Group C (Indicate number of signatories)
Up to (in '000): _____		&		&	
	<b>OR</b>				
		&		&	
	<b>OR</b>				
Up to (in '000) : _____		&		&	
	<b>OR</b>				
		&		&	
	<b>OR</b>				
Up to (in '000) : _____		&		&	
	<b>OR</b>				
		&		&	
	<b>OR</b>				

### PART 3: DECLARATION BY APPLICANT

I/We, on behalf of the Applicant, hereby

- request the changes or amendments to be made to my/our BIB Service as set out above.
- confirm that I/we have obtained the UOB BIB Service Agreement ("BIB Agreement") at [uob.com.sg](http://uob.com.sg), have read and understood the BIB Agreement, and agree to be bound by all the terms therein and any amendment or variation thereof.
- confirm that I/we have read and understood the terms and conditions applicable to each of the services that I/we have applied for, and agree to be bound by such terms and conditions and any amendment or variation thereof.
- confirm that each of the Company Signatories is authorised to operate and utilise any of the services granted and provided to me/us through the BIB Service, and that the approval mandate and approval limit conferred on the Company Signatories as set out in my/our UOB BIB Service Registration Form and any subsequent amendment shall apply in this respect. I/We confirm that if I/we do not indicate the approval mandate or approval limit, each Company Signatory is deemed to be authorised by me/us to approve transactions of any amount. If the approval mandate is indicated but not the approval limit, the Company Signatories are deemed to be authorised by me/us to approve transactions of any amount according to the approval mandate.
- confirm that all the information provided herein is true and accurate to the best of my/our knowledge as at the date of this request.
- agree to indemnify and hold harmless the Bank from and against any and all costs, claims, demands, losses, charges and expenses howsoever and of whatsoever nature which the Bank may sustain, incur or be liable for in connection with, or arising as a consequence of this or any earlier application for, the use of the BIB Service.

Authorised Person's Name	Signature
Designation: _____	
Date: _____	

Authorised Person's Name	Signature
Designation: _____	
Date: _____	

### FOR BANK USE ONLY

TB Sales / RM:	Received By:	Signature Verified By:	Processed By:	Approved By:
Name	Name/ Initial / Date	Name/ Initial / Date	Name/ Initial / Date	Name/ Initial / Date
Remarks:				