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1. I/we request you to open the following account. I/we agree to be bound by the bank's rules in force from time to time. (Tick the relevant box on right side).

	(To be filled in Block Letters)		
(A) Savings Fund Account	(B) PNB Prudent Sweep SF (Sweep In and Out Facility Required fordays)	(C) Current Account \$	
(D) PNB Smart Roamer Current Account \$ (Sweep In and Out Facility Required fordays)	(E) Overdraft/Cash Credit \$	(F) PNB Spectrum FixedDeposit@	
(G) Recurring Deposit Monthly Instalment Rs No. of instalments	(H) Flexi-Recurring Deposit Monthly Core amount Rs No. of instalments	(I) Tax Saver FD@ (Separate declaration annexed)	
(J) Flexible Rate Deposit@	(K) OTHERS (specify):		



**Definition of Common Collection Instructions** 

#### Protest Clause

Protest is a legal action to be taken by the Collecting/Presenting Bank on the buyer if he refuses to pay a sight draft, accept a term draft or pay a term draft on maturity. It is normally performed by a notary public making a formal presentation of the bill of exchange for payment or acceptance, and to note or present bills in case of dishonour.

In certain countries, failure to protest within a stipulated time period may cause the seller to lose his legal rights against the buyer. Not all countries have protesting arrangements.

## Collect Interest Clause

Interest charge, if any, is normally agreed upon between buyer and seller. It is usually expressed as a certain percentage of the collection amount with an interest start date until the collection bills are paid by the buyer.

## Waiver of Charges Clause

The collection instruction may indicate whether bank charges are to be waived or not in the event that buyer refuses to pay such charges. If the collecting bank is authorised to waive bank charges, such charges will be deducted from proceeds that are to be remitted to the seller.

# Case of Need Clause

The case of need is a party in the buyer's country appointed by the seller who may assist in payment or acceptance of draft or who may be empowered by the seller to act on his behalf.

## Trade Financing on Documentary Collection Bills

# For the Seller

After the seller has submitted his documents to the Bank (for the case of sight bill) or obtained acceptance on the bill of exchange by the buyer (for the case of term bill), he may request for financing to obtain working capital prior to getting payment from the buyer. In the event of default in payment by the buyer, the Bank may seek reimbursement from the seller.

In order to apply for financing, the seller must be granted Export Bill Purchased credit facility by the Bank.

# For the Buyer

With Import Loan credit facilities granted, buyer may request for Import Loan financing on his import documentary collection bills. Once the Bank approves the Import Loan application, it will remit the proceeds to the seller on the buyer's behalf and seek payment from the buyer on Import Loan due date.

This document is for information only and is designed to provide you with a general description of the trade products and services in Singapore. The information in this document infantes to services offered to clearts as of April 2010 and may be subject to change in the future. It is purely Rushrative in nature and therefore does not contain or cannot result in any contractual or non-contractual obligation or lability of United Overseas Bank Limited and/or any of its affiliates.

United Overseas Bank Limited Co. Reg No. 193500026 Z

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0 001	Costume jewelery for move set Each piece will be hand crafted Outtom fitting will be provided on the day and free of charg Lots more lines can be added	\$150.00 £	\$3,000.00
		Mathema	\$2,000,00
All invoices are o	tue within 30 days	Freight	\$0.00
Direct Deposit Details - Ba	Is - Bank-Name BSB 123-123 Ac 123 456 789	10% GST	\$300.00
(Please quote invoid	e number)	TOTAL	\$3,300.00
		Less amount paid	\$0.00
HANK	YOU!	Balance Due:	\$3,300.00
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Importance of bill of exchange. What bank is bof. Meaning of bank bic. Full meaning of uba. Importance of bank token.

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Password Related Request (select only one option; if both boxes checked, the Bank will only issue password) User Name I have my password - please activate my User ID (user's signature required in Part 3 below) OR User ID (user's signature required in Part 3 Choose the correct version of the editable PDF form from the list and get started filling it out. uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token request uob business internet banking (bib) – password and token reques token form uob maintenance token request uob bib plus token replacement form. 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All you have to do is download it or send it via email signNow makes signing easier and more convenient since it provides users with numerous extra features like Merge Documents, Invite to Sign, Add Fields, etc. And due to its multi-platform nature, signNow works well on any gadget, desktop computer or mobile phone, irrespective of the operating system. The way to make an signature for your PDF in Google Chrome uob bibpluss number of useful features, extensions and integrations. For instance, browser extensions make it possible to keep all the tools you need a click away. With the collaboration between signNow and Chrome, easily find its extension in the Web Store and use it to design bib formsright in your browser. The guidelines below will help you create an signature for signing uob bibplus maintenance formin Chrome: Find the extension in the Web Store and push Add. Log in to your registered account. Click on the link to the document you want to design and select Open in signNow. Use My Signature to create a unique signature. Place it anywhere on the page and click Done. Once you've finished signing your UOB business internet banking bib maintenance form, choose what you want to do next — save it or share the doc with other parties involved. The signNow extension provides you with a selection of features (merging PDFs, including numerous signers, and so on) to guarantee a better signing experience. The way to generate an electronic signature for signing PDFs in Gmail uob bibplusy gone paperless, the majority of are sent through email. That goes for agreements and contracts, tax forms and almost any third-party platforms? ' The answer is simple — use the signNow Chrome extension. Below are five simple steps to get your uob bibplus maintenance formdesigned without leaving your Gmail account. Open the email you received with the documents that need signing. Select Sign from the solution's sidebar and create your electronic signature tool. The signNow extension was developed to help busy people like you to reduce the stress of putting your signature on papers. Start putting your signature on uob cheque book request formusing our solution and join the numerous happy clients who've already experienced the benefits of in-mail signing. How to make an electronic signature from your smartphone uob bibpluss alternative to desktop and laptop computers. You can take them everywhere and even use them while on the go as long as you have a stable connection to the internet. Therefore, the signNow web application is a must-have for completing and signature. Get uob bibplus maintenance formsigned right from your smartphone using these six tips: Type signnow.com in your phone's browser and log in to your account. If you don't have an account yet, register. Search for the document you need to electronically sign on your device and upload it. Open the doc and select the page that needs to be signed. Click on My Signature. Create your signature, and apply it to the page. fine and press Done. The whole procedure can take a few moments. You can download the signed [Form] to your device or share it with other parties involved with a link or by email, as a result. Due to its cross-platform nature, signNow works on any gadget and any operating system. Use our signature tool and forget about the old times with security efficiency and affordability. The way to make an electronic signature for a PDF on iOS users and developed an application just for them. To find it, go to the App Store and type signNow in the search field. To sign an uob bibplus maintenance formright from your iPhone or iPad, just follow these brief guidelines: Install the signNow application on your iOS device. Create an account using your email or sign in via Google or Facebook. Upload the PDF you need to design. Do that by pulling it from your internal storage or the cloud. Select the area you want to sign and click Insert Initials or Insert Signature. Draw your signature or initials, place it in the corresponding field and save the changes. After it's signed it to your mobile device, upload it to the cloud or send it to another party via email. The signNow application is just as productive and powerful as the online app is. Connect to a smooth web connection and begin completing forms with a fully legitimate signature within minutes. How to make an electronic signature for a PDF file on Android. Easily find the app in the Play Market and install it for signing your UOB business internet banking bib maintenance form. In
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Extended embed settings 1 BIBPlus Quick Guide UOB TRANSACTION BANKING2 Table of Contents Welcome to UOB Business Internet Banking Plus (BIBPlus) Things to note before you get started 1 BIBPlus Login 1.1 First Time Login 1.2 Activate User/Unlock User/Password Reset 2 Account Enquiry 2.1 Account Summary 2.2 Account Statement 3 Payment 4 Trade Services 3.1 Create Import Letter of Credit 5 Transaction Approval 6 Guide for Company Administrators 6.1 Create User Profiles 6.2 Assign access to Accounts and Products 6.3 Assign/Reset User Password 6.4 Activate User Status 6.5 View Entity s Authorisation Matrix 6.6 View Entity s Auth Times Bulk Services Appendix 3 Summary of User Permissions Appendix 4 Download Report Types and Sub-types Appendix 5 Remittance Clearing Code Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 7 Rejection Codes and Descriptions for FAST/GIRO Transactions Appendix 8 BIBPlus SecurePlus Token of 673 Welcome to UOB Business Internet Banking Plus (BIBPlus) UOB BIBPlus is the internet banking platform to meet our customers growing business needs. The platform to meet our customers growing business needs. more efficiently. Things to note before you get started 1. Recommended System Requirements: Check your computer system to ensure it meets the recommended settings to run BIBPlus. The following explains the different functions each role can perform within BIBPlus. a. Company Administrator (CA) can: - create Company Signatory token and initial password for CU - activate or disable the company Signatory (CS) can: - enquire on account information - create transactions 2 of 674 BIBPlus Login Before you login to BIBPlus for the first time, please ensure that you have received the three items listed below: 1 User ID Letter (Acknowledgement Slip) 2 Token (required for login to BIBPlus and to allow signatories to approve transactions) 3 Password Mailer (required for access to BIBPlus) Please ensure that you have signed and returned the Acknowledgement Slip to the Bank. Alternatively, you can activate your BIBPlus access to BIBPlus access to BIBPlus) Please ensure that you have signed and returned the Acknowledgement Slip to the Bank. refer to section 1.2 on the steps. You will receive your token in a separate mailer from the User ID letter. 1.1 First Time Login Please go to BIBPlus login page located at Before you login to BIBPlus for the first time, your ID needs to be activated. 1 Enter your login credentials 2 Click 3 of 675 BIBPlus Login 3 Read the Service Agreement and click. 4 Enter the One-Time Password (OTP) from your BIBPlus token. Press to obtain OTP Enter OTP Click 4 of 676 BIBPlus Login 5 Upon entering the OTP, you will be prompted to change to a new password (the existing password is the bank-issued password on your password mailer). Passwords must be alpha-numeric of between 8 and 20 characters with no spaces or special characters (password is case sensitive).! You may change your first time login, this User ID cannot be changed subsequently). 5 of 677 BIBPlus Login 1.2 Activate User/Unlock User/Password Reset To provide greater convenience to our customers, we have added the following functionalities to BIBPlus access Password Reset - to reset password when password is forgotten Unlock User - to unlock user when customer cannot login but can remember password 1 From login screen click on Activate User/Unlock User/Password Reset link.! To perform Online Activation/Unlock User/Password Reset, User must have the following: BIBPlus Group ID User ID BIBPlus token The address or Singapore registered mobile number used when signing up for BIBPlus Service. For existing BIBPlus customers who would like to update their address/mobile number, they will have to submit the BIBPlus Login 2 After reading the terms and conditions, check the I agree.. box & click. 3 Input Group ID & User ID. 7 of 679 BIBPlus Login 4 Select the option for Code to be sent to or mobile. If contact number is not a valid mobile number, the option to send code to mobile will not be displayed. 5 Follow the instructions on the SMS/ message. 8 of 6710 BIBPlus Login Sample SMS with Code. If incorrect OTP is entered more than 5 times, you will be prompted to repeat steps 1 to 4 again. 9 of 6711 BIBPlus Login 6a To activate User ID, the below screen will be displayed. 11 of 6713 BIBPlus Login 6c To unlock user, the below screen will be displayed. 12 of 6714 BIBPlus Login 7 Confirmation SMS and notification for Self-Activation/Unlock/Reset Password. 13 of 6715 Account Summary 1 From Top Menu Bar, select Account Summary 1 From Top Menu Bar, select the specific Company ID, Account Summary 1 From Top Menu Bar, select the specific Company ID, Account Summary 1 From Top Menu Bar, select Account B Single Entity Setup, the Company ID will be pre-filled. 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You can also create transactions by clicking Create From Template or Copy from Past Payments. 3 Click on to select Company ID and funding account. Click to proceed. Recurring Payment Checkbox Unchecked - To create a one time payment Checked - To create recurring payments over a period of time 16 of 6718 Payment Services 4 Scroll down and fill in all required details indicated with an \*. Click to proceed. For Single Control Setup, please refer to Page 20. All transactions on BIBPlus will have its unique BIB Reference number. Manually input Beneficiary details or click on to retrieve pre-saved beneficiary data. Click on to select BIC code from drop down list. Save as draft to be edited another time. Save transaction without saving. Access online User Help Guide. 17 of 6719 Trade Services 4.1 Create Import Letter of Credit 1 From Top Menu Bar, select Trade Services 3 Select the LC to copy from. Past LC. You can also create transactions by clicking New or Create From Template. 18 of 6720 Trade Services 3 Select the LC to copy from. 4 Scroll down and fill in all required details indicated with an \*. Pre-filled content will be duplicated from the selected LC. You may change the details in the fields accordingly. Click to proceed. For Single Control Setup, please refer to Page 20. Save as draft to be edited another time. Save transaction as a template for future use. You will need to input a Template Name. You can use shortcuts to navigate to specific sections of the form. Cancel transaction from either one of the following menus: To Do List Pending Approval 5.1 Approving From To Do List is not applicable to Single Control Setup. 1 From Top Menu Bar, select To Do List. You may also access and approve transactions from Pending Transactions. Pending Transactions shows transaction status such as incomplete transactions, submitted transactions for approval. 20 of 6722 Transaction status such as incomplete transactions for approval. 20 of 6722 Transactions and transactions for approval. 20 of 6722 Transaction status such as incomplete transactions for approval. 20 of 6722 Transaction status such as incomplete transactions for approval. 20 of 6722 Transactions for approv click to proceed with approval. Reject the transaction pop-up message box to obtain the Token Response code from your token. Enter Token Response code, and click to proceed. 6 The transaction is successfully submitted. You may click on this link to view and print the transaction Approval Select the specific product screen to approve the transaction. 1 From Top Menu Bar, select the Product page (Eg. Payment Services
or Trade Services). 2 Eg. To approve from Payment Services, from Left Navigation Menu, select Pending Approval. 3 Select the transactions you wish to approve. 23 of 6725 Transaction Approval 4 Review the transaction details and click to proceed with approval. Reject the transaction. Preview allows you to download or print transaction details. Cancel transaction without saving. Access online User Help Guide. 5 Follow the instructions on the Authentication pop-up message box to obtain the Token Response code, and click to proceed. 6 The transaction is successfully submitted. You may click on this link to view and print the transaction details. 24 of 6726 Guide for Company Administrators As a Company Administrators As a Company Administrator (CA), you can: Create Company Administrators As a Company User (CU) Assign security token to the CU Enable or disable users View entity authorisation matrix View audit logs Create a new user, Company Administrator needs to: 1) Create user profile 2) Assign accounts and products to user 3) Activate user status 5) Activate user status 5) Activate user 6.1 Create User Profile 2) Assign password 4) Activate user 3) Activate user 3) Activate user status 5) Activate user 3) Activate user 3) Activate user 3) Activate user 4) Activate user 3) Activate user 3) Activate user 4) Activate user 3) Activate user 4) Activate user 3) Activate user 3) Activate user 4) Activate user 3) Activate user 4) Ac From Left Navigation Menu, select Profiles. 25 of 6727 Guide for Company Administrators 3 Click. You may edit existing user details indicated by \*. Click on to select ID Type (NRIC, Passport, FIN.) and input ID number.! New User's status is Inactive by default. Status can only be changed to Active after password has been assigned. 26 of 6728 Guide for Company Administrators 5 Input contact details. 6 Assign Group Roles to the User. BIBPlus SMS/ alerts will be sent to these contact details for the User. BIBPlus Administrators 5 Input contact details. to maintain data maintenance (e.g. Beneficiary master bank/phases/ counterparty, etc) Able to access landing page portlets 27 of 6729 Guide for Company Administrators 7 Assign Entity Locess and Entity level roles to the User Select the Default Entity. Token fee, if applicable, will be charged to the Default Entity. 2 Click here to open ADD/REMOVE roles table. 3 The Signatory Authorisation Group and Daily Approval Limit amount is not applicable for Company User roles. 4 Select the Entity level roles to be assigned to the User accessions, or refer to Appendix 3 for complete Summary of User Permissions. 5 You can also grant the User to other entities by checking the corresponding boxes to the entities. 28 of 6730 Guide for Company Administrators S/No. Role Description of Role BIBPlus Roles to assign User (Enquiry + Create Transactions) Create/Approve Pre-Approved Beneficiary View accounts summary & statement View Transactions View accounts & Transactions Prepare transactions for approved beneficiary Master All the 00 All the 02 (Cash, Trade, Bulk transactions) All the 02 (Cash, Trade, Bulk transactions) All the 01 (Exclude those with payroll) 50 PAB Create + 50 PAB Approve (to add to other roles assigned) Payroll User Payroll Signatory (Note: The signatory group & authorisation limits can only be setup by the bank) Verifier Sender Prepare Payroll transactions for approval Create and approve Payroll transactions for approve Payroll transactions highest amount, cannot view payroll transactions details Verify transaction data input by User before submitting to Signatory Release fully authorised transaction to bank for processing All the 01 Payroll EMPL/EXEC-Upload/ Create + 33 Payroll Details list 33 Payroll amount access 50 verify + All the 01 (Exclude payroll) 50 send + All the 01 (Exclude payroll) 8 Proxy Signatory + All the 01 (Exclude those with payroll) 9 efx Access efx Module 50 efx Remarks: Refer to appendix 3 for more detailed description of the various entity roles available for selection. 8 Assign Token to User. 8a Click on to open the list of available tokens.! You may need to buy additional tokens from the Bank. 8c Select a token to assign to the User. 30 of 6732 Guide for Company Administrators 8d To submit User Profile for Approval, click.! For customers with single administrator setup, this step will approve the request. 9 Approve the request. 9 Approval step only applies for customers with dual administrator setup. 9a From Top Menu Bar Administration User Management. 9b From Left Navigation Menu, select Profiles. 31 of 6733 Guide for Company Administrators 9c Click on to open the User Profile page for approval. 10 Follow the instructions on the Authentication pop-up message box to obtain the Token Response code from your token. Enter the Token Response code, and click to proceed. 32 of 6734 Guide for Company Administrators 6.2 Assign access to Accounts and Products 1 From Left Navigation Menu, select User Accounts Access. 3 Click on for the selected user. 4 Add Accounts and Products Access Select the Accounts to be accessed by User. 2 Select PAB if the new User is to be restricted to using Pre-Approved Beneficiary. 3 Select if the new User is allowed to view the Summary and/or Statement for this Account. 4 Click here to open Products that the User can use the account for. 33 of 6735 Guide for Company Administrators 5 To submit the User Account setup for Approval, click on.! For customers with single administrator setup, this step will approve the request. 6 Approve the request. 6 Approve the request. 7 Approve the request. 6 Approve the request. 6 Approve the request. 7 Approve the request. 6 Approve the reque select User Account Access. 34 of 6736 Guide for Company Administrators 6c Click on to open the User Account page for approval. 7 Follow the instructions on the Authentication pop-up message box to obtain the Token Response code from your token. Enter the Token Response code, and click to proceed. 35 of 6737 Guide for Company Administrators 6.3 Assign/Reset User Password 1 From Top Menu Bar, select Administration User Management. 2 From Left Navigation Menu, select Password 1 From Top Menu Bar, select Administration User Management. 3 Click on to open the Password 1 From Top Menu Bar, select Administration User Management. 3 Click on to open the Password Management. 3 Click on to open the Password Management. 3 Click on to open the Password Management Page. 4 Select Manual Type option and input new password for the User.! Note: User is required to change this password upon first time login. 5 Click to send new Password for Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators with single administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Administrators of Approve the request. 36 of 6738 Guide for Company Admini dual administrator setup. 6a From Top Menu Bar, select Administration User Management. 6b From Left Navigation Menu, select Password Management. 6c Click on to open the Password Management. 6c Click on Authentication pop-up message box to obtain the Token Response code from your token. Enter the Token Response code, and click to proceed. 38 of 6740 Guide for Company Administrators 6.4 Activate User Status 1 From Top Menu Bar, select Administration User Management. 2 From Left Navigation Menu, select Profiles. 3 Click on to select the User to activate. 39 of 6741 Guide for Company Administrators 4 Change default status from Inactive to Active to activate new User.! Users can only login if their ID status is ACTIVE. 5 To send User Activation for approval, click.! For customers with single administrator setup, this step will approve the request. 40 of 6742 Guide for Company Administrators 6 Approve Activation of New User Status.! This approval step only applies for customers with dual administrator setup. 6a From Left Navigation Menu, select Profiles. 6c Click on to open the User Profile page for approval. 41 of 6743 Guide for Company Administrators 6d Check that all User Profile details are in good order and click to proceed with approval. 7 Follow the instructions on the Authentication pop-up message box to obtain the Token Response code, and click to proceed. 42 of 6744 Guide for Company Admi 1 From Top Menu Bar, select
Administration Manage Access Rights. 2 From Left Navigation Menu, select Authorisation Setup and click. You may input wildcard (\*) in the search fields to show all in the categories applied. 43 of 6745 Guide for Company Administrators 4 Click on to see Authorisation Matrix details screen \* means apply to All companies in the group (if applicable). 2 \* means apply to All companies in the group (if applicable). 3 \* means apply to All companies in the group (if applicable). 3 \* means apply to All companies in the group (if applicable). 3 \* means apply to All companies in the group (if applicable). 3 \* means apply (if applicable). 3 \* where there is a need for 2 approvers - one each from Group A and B in any order. There is no need for a separate Verifier or Sender to release the approved transaction to the bank. 7 A => B means one group A signatory can approve followed by one group B signatory (sequential) for all cash transactions up to SGD 15,000. Requires an assigned Verifier to verify transaction before A can approve but there is no need for a separate Sender to release the approved transaction before A can approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a separate Sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but there is no need for a sender to release the approve but the ap categorised as follows: Login log of all login & logout activities by the Bank & Company Administration Audit Query - Login 1 From Top Menu Bar, select Administration Audit Queries. 2 From Left Navigation Menu, select Login. 45 of 6747 Guide for Company Administrators 3 Enter the period to view and select the specific result to narrow down the search, if required. Click to proceed. You can input wildcard (\*) in the search fields to show all in the categories applied. 4 Click on the link in the ACTION column to view details. Login Audit Log 46 of 6748 Guide for Company Administrators Audit Query - Product 1 From Top Menu Bar, select Administration Audit Queries. 2 From Left Navigation Menu, select Product. 47 of 6749 Guide for Company Administrators 3 Enter the period to view and select the product transaction type from the drop down list. You can input wildcard (\*) in the search fields to show all in the categories applied. 4 Click on the link in the ACTION column to view details. Product Audit Log 48 of 6750 Guide for Company Administrators 3 Enter period to view and select the Navigation Menu, select System Features. 49 of 6751 Guide for Company Administrators 3 Enter period to view and select the System Features. product transaction type from the drop down list. You can input wildcard (\*) in the search fields to show all in the categories applied. 4 Click on the link in the ACTION column to view details. System Feature Audit Log 50 of 6752 Appendix 1 Explanation of Transaction Status Single/Bulk Transaction Status Incomplete (Draft) Incomplete (Entry) Pending (Pending Authorise) Pending (Pending Send) Submitted (In-Processed Processed Processed Processed Processed (Rejected) Processed Transaction REJECTED by Authoriser/Verifier/Sender Transaction SUBMITTED for (further) authorisation matrix Transaction RELEASE to bank for processing Fully authorised transaction RELEASED to bank Fully authorised transaction for (further) authorised for (further) authorised transaction for (further) autho RELEASED to bank Fully authorised transaction RELEASED to bank and bank had started processing it 1. Single Transaction REJECTED by bank 2. All items in bulk rejected by bank 2. All items in bulk successfully processed by bank; others rejected Bulk File Upload Status In Process Successful Failed Description Bulk File Uploaded but not sent/released to bank with errors found - failure due to errors in the file - Details of error are available in the error log via File details Trade Related Status Amended Cancelled Accepted Advise of Bill Arrival - Clean Advise of Bill Arrival - Clean import Bill Arrival - Clean import Bill Stated Description Amendment is being PROCESSED by bank Cancelled LC/BG is being Cancelled Status Amended Cancelled Advise of Bill Arrival - Clean import Bill Arrival - Clean impor has arrived Advise of Bill Arrival - Discrepant import Bill has arrived Partial Settled Outstanding Bill or Loan has been processed or generated by bank successfully Post-Dated and Recurring Transaction Status Pending Processed Rejected Post-Dated Pending In Progress Cancelled Recurring Rejected Last Recurring Rejected Last Recurring Rejected Last Recurring Rejected Description Transaction PROCESSED by Bank Transaction Post-Dated/Recurring transaction currently being processed by bank A Recurring transaction successfully STOPPED/CANCELLED by bank A Recurring transaction REJECTED by bank Final Recurring transaction successfully PROCESSED by bank Final Recurring transaction REJECTED by bank 51 of 6753 Appendix 1 Explanation of Transaction Status (cont.) Roles Maker Verifier Authoriser Sender User Customer's Action Create Batch Verify Batch Verify Batch Verify Batch Verify Batch Verify Single record Approve Batch (another Authoriser required) Approve Batch (Sender required) and no more Authoriser required) Approve Batch (no Sender and no more Authorised) Reject Cancel post-dated Transaction Batch Status Pending Pending Pending Pending Submitted Submit Submitted Cheque Inquiry Status Not Presented Returned Stopped Not on Record Description The cheque has been presented and cleared at the counter. The cheque has been presented and cleared at the counter. The cheque has been presented and cleared (amount debited from account). The cheque has been returned to the presenter. The issuer has placed a stop payment request. Either the cheque has not been presented or it had been presented more than 60 days from the enquiry date. Status of the batch and their definition are as follows: Submitted (Partial) Pending ALL transactions in the batch have been submitted to bank SOME of the transactions in the batch have been submitted to bank NONE of the transactions in the batch have been submitted bank 52 of 6754 Appendix 2.1 Processing Hours Cash Services Product Sub Product S Bank - GIRO Transfer to Other Bank - FAST Mon - Sun & PH Mon - Sat Sun & PH Mon - Sat Sun & PH Mon - Sat Sun & PH 9.30 am pm N.A. Cashier Order/ Bank Draft Cashier Order Demand Draft Mon - Fri Sat, Sun & PH Mon - Fri Sat, Sun & PH Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Applications received on a) Mon - Fri by 12 noon will be ready for collection on the next business day at the requested branch from 2pm to branch closing time. c) Fri after 12 noon or on Saturdays, Sundays and Public Holidays will be ready for collection on the next business day at the requested branch from 2pm to branch closing time. C) Fri after 12 noon or on Saturdays, Sundays and Public Holidays will be ready for collection on the next business day at the requested branch from 2pm to branch closing time. currency processing and value dates. Cheque Book Request Mon - Sat Sun & PH Mon
- Sat Sun & PH 9.30 am pm N.A. All transactions sent outside processing hours will be processing day. Term Deposit Placement Mon - Fri Sat, Sun & PH 9.30 am pm N.A. All pending placement requests will be voided if the transaction is not sent to the bank by the cut-off time. Stop/Cancel Post-Dated Items All Products Before Value Date 53 of 6755 Appendix 2.1 Processing and Value Date 53 of 6755 Appendix 2.1 Processing and Value Date 53 of 6755 Appendix 2.1 Products Before Value Date 55 off time (4.00pm) Processing Date The day when our correspondent bank executes our payment instruction.! Value Date does not necessarily determine the day the beneficiary will receive the funds as UOB has no control over when the beneficiary banks will credit the account. TT Payment Currency Processing Date (e.g. 01 Aug) AUD, BND, CHF, CNH, DKK, HKD, JPY, NOK, NZD and SEK (e.g. 01 Aug) 1 Business Day after Processing Date (e.g. 02 Aug) AED, BDT INR, LKR, MXN, PHP, PKR, SAR and THB (e.g. 01 Aug) 2 Business Days after Processing Date (e.g. 03 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services & Functions Day of Transaction Request Processing Hours Trade Services and THB (e.g. 01 Aug) 2 Business Days after Processing Date (e.g. 03 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Processing Hours Trade Services and THB (e.g. 01 Aug) 54 of 6756 Appendix 2.2 Pr Settlement Mon - Fri Sat, Sun & PH Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Am pm N.A. Am pm N.A. Import Collection Trust Receipt for Bill Settlement Mon - Fri Sat, Sun & PH 9.30 am pm N.A. All transactions sent outside processing hours will be processed only at the next available processing day. Shipping Guarantee Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Financing Request TF - Import & Export Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Collection Mon - Fri Sat, Sun & PH 9.30 am pm N.A. Export Mon - Fri Sat Times Bulk Services Payment Type Cut-off Date Cut-off Date falls on Cut-off Time Remarks GIRO Payment, Payroll, Collection - Normal (accounts with UOB and other banks) 1 business day before Value Date Mon - Fri 6.00 pm For GIRO Normal, Value Date Cut-off Date Cut-o cannot fall on Sunday and Public Holiday. GIRO Payment, Payroll, Collection - Express (accounts with UOB only) Value Date Mon - Fri Sat am 6.00 am Example: For Payroll to be available for withdrawal by employees on 15 Jan 2016, the Value Date would be 14 Jan Banks will credit the payees' accounts towards end-of-day on 14 Jan For Collections Value Date is the date when the receiving accounts are debited. FAST Payment, Payroll, Collection Note: Standard charge of SGD50,000 per item Value Date 1 business day before Value Date 1 business day before Value Date falls on business day) Mon - Fri (where Value Date falls on non-business day) pm pm Value Date can be any day including Saturday, Sunday and Public Holiday. Cashier's Order & Cheques Value Date is the day the transaction is or Cheques are printed. Value Date is when the bulk Cashier's Orders or Cheques Value Date is the day the transaction is processed and your account debited. Telegraphic Transfer Value Date cannot fall on Saturday, Sunday or Public Holiday. Sat, Sun & PH N.A. Bulk Telegraphic Transfer transactions submitted after the cut-off time will be rejected. Notes: Cut-off Date the latest day the bulk file must be submitted to the bank. 56 of 6758 Appendix 3 Summary of User Permissions Roles 00 All Account Services 01 All Bulk Payment - Create 01 All Bulk Payment - Upload 01 All Cash - Transact Roles Description Allow User to access 1) Account Statement 3) Inward Remittance enquiry 4) Advices and Notification 5) Download Reports 6) Generic File Upload Allow User to create bulk payment manually 1. IBG 2. IBG Express 3. Telegraphic Transfer 4. Cheque 5. Cashier s Order 6. FAST/GIRO Allow User to create bulk payment via file upload 1. IBG 2. IBG Express 3. Telegraphic Transfer 4. Cheque 5. Cashier Order 3. Cashier Sorder 6. FAST/GIRO Allow User to Create bulk payment via file upload 1. IBG 2. IBG Express 3. Telegraphic Transfer 4. Cheque 5. Cashier Sorder 6. FAST/GIRO Allow User to create bulk payment via file upload 1. IBG 2. IBG Express 3. Telegraphic Transfer 4. Cheque 5. Cashier Sorder 6. 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Shipping Guarantee Allow User to create online bulk collection manually for the following 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to upload the following bulk collection file 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. FAST/GIRO Allow User to create and approve Bulk Payroll (Employee) transactions for 1. IBG 2. IBG Express 3. 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Fixed Deposit 02 All Trade - View 02 Bulk Collection External Account 50 PAB - Approve 50 PAB - Create 50 Proxy Signatory 50 Send 50 Verify Audit Queries User - CA - User Account User - CA - User Action User - CA - User Action User - CA - User Account User - CA - User Action User - CA - User Action 3. Import Collection 4. Import Letter of Credit 5. Trade Financing Allow User to view bulk collection transaction 1. IBG 2. IBG Express 3. 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applicable to BIB migrated customers only Roles 10 AC SVS File Download 10 AC SVS File Dow Transact 21 IAFT - Transact 21 IBG - Transact 21 Stop Cheque - Transact 21 Stop Cheque - Transact 22 Bill Payment - View 22 Cheque Book - View 22 Cheque Book - View 22 Cheque Book - View 22 Term Deposit - Transact 21 Bill Payment - View 22 Cheque Book - View 22 Cheque Book - View 22 Term Deposit - Transact 21 Bill Payment - View 22 Cheque Book - View View 24 Cash Maintenance 31 Bulk Collect G3 - Create 31 Bulk Collect G3 - Create 31 Bulk Collect IBG - Create 31 Bulk Payment Co - Create 31 Bulk Payment CO - Create 31 Bulk Payment Co - Upload 31 Bulk Payment G3 - Create 31 Bulk Payment G3 - Create 31 Bulk Payment Co IBG - Create 31 Bulk Payment IBG - Upload 31 Bulk Payment MT103 - Create Roles Description Allow User to access Report Download Allow User to access factoring enquiry Allow User to access advices and notifications Allow User to access report Download Allow User to access factoring enquiry Allow User to access Report Download Allow User to access advices and notifications Allow User to access factoring enquiry Allow User to access factoring enq to request cheque book Allow User to create a stop cheque request Allow User to create fast Allow User to create fund transfer to a UOB account Allow User to create telegraphic transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fast for payment Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account Allow User to create fund transfer to a uob account allow User to create fund transfer to a uob account allow User to create fund transfer to a uob account allow User to create fund transfer to a uob account allow User to create fund transfer to a uob account allow User to bill payment transactions Allow User to view casher s order transactions Allow User to view cheque book request transactions Allow User to view fund transactions Allow Allow User to view inter bank GIRO transactions Allow User to view telegraphic transactions Allow User to view term deposit placement transactions Allow User to upload bulk FAST/GIRO collection file Allow User to upload bulk IBG collection file Allow User to upload bulk reate bulk cashier order file Allow User to upload bulk reate bulk cashier order file Allow User to upload bulk reate bulk reate bulk cashier order file Allow User
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