



大华银行（中国）有限公司（“大华银行”）  
UNITED OVERSEAS BANK (CHINA) LIMITED (“UOB”)  
电子通知服务申请表  
eALERTS! SERVICE APPLICATION FORM

第一部分：申请人基本信息  
Part 1: Applicant's business details

申请人名称  
Registered Business Name \_\_\_\_\_  
社会统一信用代码  
Business Registration No. \_\_\_\_\_  
联系人 (请用英文字母填写联系人姓名)  
Contact Person (Pls input in EN Characters) \_\_\_\_\_  
手机号码  
Mobile No. \_\_\_\_\_  
邮箱地址  
Email Address \_\_\_\_\_

第二部分：指定扣款账户 (指定大华银行账户用于收取现金通知服务费用)  
Part 2: Designated Account for Fees and Charges (Designated UOB account for debiting applicable fees and charges for Cash Alerts)

指定扣款帐号 Designated Account No. \_\_\_\_\_ 币种 Currency \_\_\_\_\_

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我/我们在此授权银行从指定账户或申请人其他账户中扣除与大华银行电子通知服务的申请和/或使用相关的任何费用  
I/We authorise the Bank to debit all fees and charges relating to my/our application and/or use of UOB eAlerts! Service from the designated account or any other account of the Applicant.

第三部分 现金通知服务  
Part 3: Cash Alert

3.1 电子通知接收方式以及通知账户 eAlerts Channel and Account

接收方式 Alert Channel ☐ 邮件 Email ☐ 短信 SMS ☐ 邮件和短信 Email and SMS

通知帐号 Account Number \_\_\_\_\_ 币种 Currency \_\_\_\_\_

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3.2 现金通知类型

Type of Cash Alerts

可选择的通知 Optional Alerts: ☒ (请勾选适用的地方 Please tick where applicable)

(1) ☐ 账户余额通知 Notify me of my A/C balance (ABL)

通知选项 Notification option (仅能选择一个选项 Select 1 option only)

☐ 选项一：每日（默认为工作日所有时间批次）

Option A: Daily (Default is Weekday only for all time slots)

日期 Day: ☐ 每日包括周六/周日/公共假期 Everyday including Sat/Sun/PH ☐ 仅工作日 Weekday Only

时间 Time: ☐ 9点 (9am) ☐ 11点 (11am) ☐ 15点 (3pm) ☐ 18点 (6pm)

☐ 选项二：每周

Option B: Weekly

日期(例如, 周一) Day (e.g Monday): \_\_\_\_\_ ☐ 包括公共假期 Include public holidays

时间 Time: ☐ 9点 (9am) ☐ 11点 (11am) ☐ 15点 (3pm) ☐ 18点 (6pm)

☐ 选项三：每半月（仅每月15日及每月最后一天）

Option C: Fortnightly (Only 15th and last day of the month)

时间 Time: ☐ 9点 (9am) ☐ 11点 (11am) ☐ 15点 (3pm) ☐ 18点 (6pm)

☐ 选项四：每月

Option D: Monthly

☐ 日期(例如, 15号) Day (e.g 15) \_\_\_\_\_ 或者 or ☐ 每月最后一天 Last day of month only

时间 Time: ☐ 9点 (9am) ☐ 11点 (11am) ☐ 15点 (3pm) ☐ 18点 (6pm)

(2) ☐ 当账户余额低于阈值时，请通知我 (ABB)

Notify me when my designated notification account balance falls below the threshold value. (ABB)

阈值金额 Threshold amount \_\_\_\_\_

(金额币种参照账户币种 Amount currency shall be the same with the currency of the account)

(3) ☐ 收款金额等于或高于阈值时，请通知我 (INF)

Notify me of Incoming Funds that equal or exceeding threshold amount. (INF)

阈值金额 Threshold amount \_\_\_\_\_

(金额币种参照账户币种 Amount currency shall be the same with the currency of the account)

(4) ☐ 付款金额等于或高于阈值时，请通知我 (LDB)

Notify me of debit amount equal or exceeding threshold amount. (LDB)

阈值金额 Threshold amount \_\_\_\_\_

(金额币种参照账户币种 Amount currency shall be the same with the currency of the account)

(5) ☐ SWIFT gpi 通知：当电汇成功贷记收款人账户时，请通知我 (CCA)

SWIFT gpi Alert. Notify me when the Telegraphic Transfer is successfully credited into the beneficiary account. (CCA)

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**3.3 接收人信息 Recipient details**

用户一 User 1 Details

接收语言 Language: ☐ 中文 Chinese ☐ 英文 English

姓名 Name: \_\_\_\_\_ (请用英文字母填写 Pls input in EN Characters)

证件号码 NRIC/FIN/Passport No. \_\_\_\_\_

邮箱地址 Email Address \_\_\_\_\_

手机号码 Mobile No. \_\_\_\_\_

用户二 User 2 Details

接收语言 Language: ☐ 中文 Chinese ☐ 英文 English

姓名 Name: \_\_\_\_\_ (请用英文字母填写 Pls input in EN Characters)

证件号码 NRIC/FIN/Passport No. \_\_\_\_\_

邮箱地址 Email Address \_\_\_\_\_

手机号码 Mobile No. \_\_\_\_\_

用户三 User 3 Details

接收语言 Language: ☐ 中文 Chinese ☐ 英文 English

姓名 Name: \_\_\_\_\_ (请用英文字母填写 Pls input in EN Characters)

证件号码 NRIC/FIN/Passport No. \_\_\_\_\_

邮箱地址 Email Address \_\_\_\_\_

手机号码 Mobile No. \_\_\_\_\_

**3.4 备注 Remarks (选填项 Optional)**

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**注意:**

1. 大华银行电子通知服务可以同时支持邮件和短信方式。UOB eAlerts! is available via Email and SMS

2. 请至少提前30天以书面形式通知银行取消电子通知服务。

Termination of UOB eAlerts! require minimum 30 days prior written notice to the Bank.

3. 银行会在五个工作日内完成您的申请

The Bank will process your application within 5 business days.



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第四部分： 申请人声明  
Part 4: Declaration by Applicant

我/我们，作为申请人，在此确认：  
I/We, on behalf of the Applicant, hereby:

1. 其信息出现在上述第 1 部分至第 3 部分和/任何其他指示信函的人员有权执行和有效实施我们选择的上述服务；  
The person(s) whose information appear in Part 1 to 3 above and/or any other letter(s) of instruction is/are authorised to perform and effect the above services opted by us;
2. 第 1 至 3 部分中的信息是完整和准确的，若有任何变更，我们将立即以书面形式通知贵行；  
The information in Parts 1 to 3 is complete and accurate , and we shall immediately notify you in writing of any change therein;
3. 大华银行可自行决定默认阈值的变更，无须提前通知；  
Default threshold is subject to change at UOB's discretion without prior notice;
4. 账户和服务决议所附之经批准人员名单中的的被批准人和/或使用电子通知而作出的独立决议中被授权的签字人，有权操作本申请表上所列的本公司相关通知账户。  
Approved Persons as per the Schedule of Approved Persons annexed to the Accounts & Services Resolution/the Authorised Signatories as per the standalone resolution for the use of eAlerts , be hereby authorised to operate the relevant notification account(s) of the Company as listed in the application form.
5. 我/我们将受大华银行电子通知服务条款和条件(包括对其不时进行的修改和补充)的约束。  
I/We shall be bound by the terms and conditions governing the UOB eAlerts! as amended and supplemented from time to time

授权签字人及公章  
Authorized Signatory and Company Chop

姓名  
Name:

日期  
Date:

银行专用 FOR BANK USE ONLY

处理  
Attended by  
(TB Sales/RM/Branch/CFS)

验印  
Signature verified by:  
☐ ASR  
☐ Others

经办/授权  
Processed/Approved By:

姓名和签名  
Name and Signature

姓名和签名  
Name and Signature

姓名和签名  
Name and Signature

日期  
Date:

日期  
Date:

日期  
Date: