# ⅢⅢ UOB 大华银行

大华银行(中国)有限公司("大华银行")

## UNITED OVERSEAS BANK (CHINA) LIMITED ("UOB")

电子通知服务维护表

## eALERTS!  SERVICE  MAINTENANCE  FORM

## 1. 申请人基本信息 Applicant's business details

申请人名称 Registered Business Name

注册证书号 Business Registration No.

## 2. 变更联系人信息 Update Contact Person's details

联系人 Contact Person

职位 Designation

手机号码 Mobile No.

邮箱地址 Email Address

## 3. 变更指定扣款账户 (指定大华银行账户用于收取通知服务费用)
## Update Designated Account for Fees and Charges (Designated UOB account for debiting applicable fees and charges for Alerts)

指定扣款账号 Designated Account No.                    币种 Currency

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.

## 4. 变更接收方式 Update eAlerts Channel

电子通知接收方式变更为 eAlerts channel changes to:

☐ 邮件 Email        ☐ 短信 SMS        ☐ 邮件和短信 Email and SMS
*变更后的接收方式将默认适用于申请人现有电子通知服务下的所有账户、通知类型以及接收人

The updated eAlerts channel will be applied by default to all accounts, alerts type and recipients listed in existing alert service application

## 5. 增加/变更现金通知服务(☑请勾选适用的选项 )

### Add/Update my Cash Alert (☑Please tick where applicable)

☐ 增加新的现金通知账户(如勾选本项，5.1, 5.2 和 5.3 为必填项)
Add new notification account for Cash Alerts (If this item is applicable, part 5.1, 5.2 and 5.3 are required)

☐ 变更现金通知类型 (如勾选本项，5.1和 5.2为必填项, 若5.3未填写，则默认变更后的现金通知类型适用于 5.1 所列账户下的所有现有用户,
若填写 5.3, 接收人信息将取代 5.1 所列账户下的所有现有接收人信息)
Update Cash Alerts Type (If this item is applicable, part 5.1 and 5.2 are required. When part 5.3 is not filled in, the updated cash alert service type applies to all existing users under the account listed in part 5.1; When part 5.3 is filled, the recipient information will replace all existing recipient information under the account listed in part 5.1)

### 5.1 通知账户 Notification Account

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

### 5.2 现金通知类型 Type of Cash Alerts

可选择的通知 Optional Alerts: ☑ (请勾选适用的选项 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：每半个月(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) ☐ 当账户余额低于阀值时，请通知我 (ABB)
Notify me when my designated notification account balance falls below the threshold value. (ABB)
阀值金额 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阀值时，请通知我 (INF)
Notify me of Incoming Funds that equal or exceeding threshold amount. (INF)
阀值金额 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阀值时，请通知我 (LDB)
Notify me of debit amount equal or exceeding threshold amount. (LDB)
阀值金额 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) ☐ SWIFTgpi 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)

## 5.3 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: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/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: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/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: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address _____

手机号码 Mobile No. _____

## 5.4 备注 Remarks （选填项 Optional)

_____

## 6. 新增接收人 Add recipients

注意：Note:

1. 以下接收人的通知设置将遵循申请人订阅的通知设置
   Alerts setting for recipient(s) below will follow alert settings as subscribed by the applicant

2. 如果申请人在提交本申请时不具备获得供应链金融产品的资格，则不会设置供应链金融服务通知。
   FSCM Alerts will not be set up if the Applicant is not eligible for FSCM products at the point submission of this application

### 用户一 User 1 Details ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts　　☐ 贸易服务通知 Trade Services Alerts　　☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:　　☐ 中文 Chinese　　☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address_____

手机号码 Mobile No. _____

### 用户二 User 2 Details ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts　　☐ 贸易服务通知 Trade Services Alerts　　☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:　　☐ 中文 Chinese　　☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address_____

手机号码 Mobile No. _____

**用户三 User 3 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts　　☐ 贸易服务通知 Trade Services Alerts　　☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:　　　　☐ 中文 Chinese　　　　　　☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: _____
(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address_____

手机号码 Mobile No. _____

---

## 7. 变更接收人Update Recipients

注意：接收人的基本信息将被修改如下。请提供以前的电子邮箱地址和/或手机号码，以确保记录得到更新。
Note: The recipient(s) details will be amended as below. Please provide previous email address and/or mobile number to ensure records are updated.

**用户一 User 1 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts　　☐ 贸易服务通知 Trade Services Alerts　　☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:　　　　☐ 中文 Chinese　　　　　　☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name _____

　　　　　　　　从 from　　　　　　　　　变更为 to

☐ 邮箱地址 Email Address _____　_____　☐ 删除 Remove

☐ 手机号码 Mobile No. _____　_____　☐ 删除 Remove

**用户二 User 2 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts      ☐ 贸易服务通知 Trade Services Alerts      ☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:      ☐ 中文 Chinese      ☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
| | |
| | |
| | |
| | |

姓名 Name

                        从 from                              变更为 to

☐ 邮箱地址 Email Address _____   _____   ☐ 删除 Remove

☐ 手机号码 Mobile No. _____   _____   ☐ 删除 Remove

---

**用户三 User 3 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts      ☐ 贸易服务通知 Trade Services Alerts      ☐ 供应链金融服务通知 FSCM Alerts

接收语言 Language:      ☐ 中文 Chinese      ☐ 英文 English

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
| | |
| | |
| | |
| | |

姓名 Name

                        从 from                              变更为 to

☐ 邮箱地址 Email Address _____   _____   ☐ 删除 Remove

☐ 手机号码 Mobile No. _____   _____   ☐ 删除 Remove

## 8. 删除接收人 Delete Recipients

注意：请注明需要删除的姓名及所有信息

Note: Please indicate the name and all the details that are to be deleted

### 用户一 User 1 Details ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts    ☐ 贸易服务通知 Trade Services Alerts    ☐ 供应链金融服务通知 FSCM Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: _____

(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address_____

手机号码 Mobile No. _____

---

### 用户二 User 2 Details ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts    ☐ 贸易服务通知 Trade Services Alerts    ☐ 供应链金融服务通知 FSCM Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: _____

(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. _____

邮箱地址 Email Address_____

手机号码 Mobile No. _____

**用户三 User 3 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts    ☐ 贸易服务通知 Trade Services Alerts    ☐ 供应链金融服务通知 FSCM Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
| | |
| | |
| | |
| | |

姓名 Name: ⌐_____⌐

(请用大写字母输入姓氏 Please input Surname in uppercase)

身份证/护照号码 ID/Passport No. ⌐_____⌐

邮箱地址 Email Address⌐_____⌐

手机号码 Mobile No. ⌐_____⌐

---

## 9. 设置手机号码的阻止期限 Set block period for mobile number

**用户一 User 1 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts              ☐ 贸易服务通知 Trade Services Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
| | |
| | |
| | |
| | |

姓名 Name: ⌐_____⌐

(请用大写字母输入姓氏 Please input Surname in uppercase)

手机号码 Mobile No. ⌐_____⌐

(境外号码请注明国家及城市代码 please include country and city codes for overseas numbers)

身份证/护照号码ID/ Passport No. ⌐_____⌐

开始日期 Start Date⌐_____⌐

结束日期 End Date ⌐_____⌐

**用户二 User 2 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts          ☐ 贸易服务通知 Trade Services Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: |_____|

                           (请用大写字母输入姓氏 Please input Surname in uppercase)

手机号码 Mobile No. |_____|

(境外号码请注明国家及城市代码 please include country and city codes for overseas numbers)

身份证/护照号码ID/ Passport No. |_____|

开始日期 Start Date|_____|

结束日期 End Date |_____|

---

**用户三 User 3 Details** ☑ (请勾选适用的选项 Please tick where applicable)

☐ 现金服务通知 Cash Alerts          ☐ 贸易服务通知 Trade Services Alerts

通知账户(仅适用于现金通知) Notification Account (Only applicable Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

姓名 Name: |_____|

                           (请用大写字母输入姓氏 Please input Surname in uppercase)

手机号码 Mobile No. |_____|

(境外号码请注明国家及城市代码 please include country and city codes for overseas numbers)

身份证/护照号码ID/ Passport No. |_____|

开始日期 Start Date|_____|

结束日期 End Date |_____|

## 10. 取消电子通知服务账户 Unsubscribe Alert Account ☑ (请勾选适用的选项 Please tick where applicable)

☐ 所有现金服务通知 All Cash Alerts      ☐ 所有贸易服务通知 All Trade Services Alerts

☐ 供应链金融服务通知 FSCM Alerts

币种/通知账户(仅适用于现金通知)
Currency / Notification Account (Only applicable for Cash Alert)

| 账号 Account Number | 币种 Currency |
|---|---|
|  |  |
|  |  |
|  |  |
|  |  |

**备注 Remarks （选填项 Optional）**

_____

---

## 11. 申请人声明 Declaration by Applicant

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

1. 其信息在上述第一部分至第九部分和/或任何其他指示信函所列的人员有权执行和实施我们选择的上述服务；
   The person(s) whose information appear in Part 1 to 9 above and/or any other letter(s) of instruction is/are authorised to perform and effect the above services opted by us;

2. 第一至九部分中的信息是完整和准确的，若该等信息发生任何变更，我们将立即以书面形式通知贵行；
   The information in Parts 1 to 9 is complete and accurate, and we shall immediately notify you in writing of any change therein;

3. 附录 A 项下的默认阈值和通知可由大华银行自行决定进行变更，无须事先通知；
   Default threshold and alerts under appendix A are 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被批准人/为使用电子通知而作出的独立决议中任何两名授权签字人(或如果仅有一名授权签字人，则为该授权签字人)*，兹此被授权操作本申请表中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/ any two of the Authorised Signatories as per the standalone resolution for the use of eAlerts（or if there is only one Authorised Signatory, that Auhorised Signatory)*, be hereby authorised to operate the relevant notification account(s) of the Company as listed in the application form.

5. 我/我们应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)(参见www.uobchina.com.cn)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 (available at www.uobchina.com.cn).

| 授权签字人姓名<br>Authorised /Approved Person's Name | 签名<br>Signature | 授权签字人姓名<br>Authorised/Approved Person's Name | 签名<br>Signature |
|---|---|---|---|
| _____ | | _____ | |
| 日期 date | | 日期 date | |
| _____ | _____ | _____ | _____ |

公章 _____

Company Chop

注意：Note：

1. 大华银行电子通知服务可以电子邮件和短信方式。短信通知适用于中国注册的手机号码和境外手机号码。

   UOB eAlerts! is available via Email and SMS. SMS Alerts are available for China registered mobile number as well as Overseas mobile number.

2. 贸易服务/供应链金融服务仅为通知之目的，并不表明贸易单据已可供托收。与银行达成的所有现有安排均适用。

   Trade Services/FSCM are for notification purposes only and do not indicate that the trade documents are ready for collection. All existing arrangements with the Bank applies.

3. 贸易服务/供应链金融服务的通知在周一至周五提供，周六、周日和公共假期除外。

   Trade Services/FSCM are available Monday to Friday excluding Saturday, Sunday and Public Holidays.

4. 贸易服务/供应链金融服务的通知将按批次或按照逐笔交易发送。 提示通知将分别在到期日前二天/五天发送，逾期提示将在到期日后的下一个工作日发送。交易通知将于上午7:00至晚上8:30之间每隔30分钟发送一次。

   Trade Services/FSCM will be sent by batches or per transaction basis. Reminders will be sent two/five days prior to the due date respectively and overdue reminders will be sent on next working day past due date. Transaction notification will be sent at 30 minutes interval between 7:00am to 8:30pm.

5. 收到通知的频率和时间供参考且可能发生变化。大华银行保留在不事先通知的情况下改变通知的频率和时间的权利。

   Frequency and time of notification received are indicative and subject to change. UOB reserves the right to change the frequency and time of notification without prior notice.

6. 请至少提前 30 天以书面形式通知银行取消大华银行电子通知服务。

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

7. 银行将在五个工作日内处理您的申请。
   The Bank will process your application within 5 business days.

---

**银行专用 FOR BANK USE ONLY**

| 处理<br>Attended by<br>分行<br>(Branch) | 验印<br>Signature verified by:<br>☐ ASR<br>☐ Others | 经办/授权<br>Processed/Approved By: |
|---|---|---|
| _____<br>姓名和签名<br>Name and Signature<br>日期<br>Date: | _____<br>姓名和签名<br>Name and Signature<br>日期<br>Date: | _____<br>姓名和签名<br>Name and Signature<br>日期<br>Date: |

**备注：**
**Remarks**

| 大华银行贸易服务通知的类型<br>Type of UOB Trade Services Alerts | |
|---|---|
| 进口信用证<br>Import Letter of Credit (LC) | • 在我的进口信用证被开立、修改和撤销时通知我。<br>  Notify me when my import LC has been issued, amended &<br>  cancelled. |
| 进口到单（信用证和非信用证）<br>Inward Bills (LC and NON-LC) | • 在进口单据（包括信用证和非信用证）到达时通知我。<br>  Notify me upon arrival of inward bills, both LC and non-LC.<br>• 在汇票付款到期日前 2 个工作日向我发出提示通知。<br>  Send me a reminder 2 business days prior to bill payment due date.<br>• 在我的结算指令生效时通知我。<br>  Notify me when my settlement instruction has been effected. |
| 进口融资<br>Import Financing | • 在我的贸易融资申请被批准时通知我。<br>  Notify me once my trade financing request is approved.<br>• 在付款到期日前 2 个工作日向我发出提示通知。<br>  Send me a reminder 2 business days prior to payment due date.<br>• 在我的付款逾期时通知我。<br>  Notify me when my payment is overdue.<br>• 在我的结算指令（信用证和非信用证）生效时通知我。<br>  Notify me when my settlement instruction (LC and non-LC) has been<br>  effected.<br>• 在每期利率定价和/或每期利息支付发生变更时通知我。<br>  Notify me when there are changes to Periodic Interest Pricing and/<br>  or Periodic Interest Payment. |
| 信用证通知<br>Letter of Credit Advising | • 在我的出口信用证和可转让信用证经大华银行通知时通知我。<br>  Notify me when my export LC and Transfer LC are advised through<br>  UOB.<br>• 在我的备用信用证经大华银行通知时通知我。<br>  Notify me when my SBLC are advised through UOB. |
| 可转让信用证<br>Transfer Letter of Credit | • 在我的可转让信用证被开立、修改和撤销时通知我。<br>  Notify me when my Transfer LC has been issued, amended &<br>  cancelled. |
| [出口单据处理（信用证和非信用证)<br>Export Dcumentary Handling (LC &NON-LC)] | • 在我的单据被发送时通知我。<br>  Notify me when my documents have been despatched.<br>• 在收到承兑和到期日确认时通知我。<br>  Notify me upon receipt of acceptance and confirmation of maturity<br>  date. |
| 出口汇票托收<br>Outward Bills Collection | • 将未承兑/未支付的汇票通知我。<br>  Notify me of unaccepted/ unpaid outstanding bills.<br>• 在我的取消指令被处理时通知我。<br>  Notified me when my cancellation instruction has been processed. |
| [出口收款（信用证和非信用证）]<br>Export Proceeds (LC & NON-LC) | • 在收到出口款项（信用证或非信用证）时通知我。<br>  Notify me once export proceeds (LC and Non-LC) have been<br>  credited.<br>• 在每期利率定价和/或每期利息支付发生变更时通知我。<br>  Notify me when there are changes to Periodic Interest Pricing and/<br>  or Periodic Interest Payment. |
| 出口贸易融资<br>Export Trade Financing | • 在我的贸易融资申请获得批准时通知我。<br>  Notify me once my trade financing request is approved.<br>• 在付款到期日前 2 个工作日向我发出提示通知。<br>  Send me a reminder 2 business days prior to payment due date.<br>• 在我的结算指令生效时通知我。<br>  Notify me when my settlement instruction has been effected.<br>• 在我的付款逾期时通知我。<br>  Notify me when my payment is overdue.<br>• 在每期利率定价和/或每期利息支付发生变更时通知我。<br>  Notify me when there are changes to Periodic Interest Pricing and/<br>  or Periodic Interest Payment. |
| 提货担保<br>Shipping Guarantee | • 在我的提货担保被开立时通知我。<br>  Notify me when my Shipping Guarantee has been issued.<br>• 如果我的提货担保未被换回，在开立日后 2 个月通知我，以后每 3 个月通<br>  一次。<br>  Notify me 2 months from issuance date and subsequently every 3<br>  months if my Shipping Guarantee has not been redeemed. |
| 银行保函<br>Banker Guarantee | • 在我的银行保函被开立和修改时通知我。<br>  Notify me when my Banker's Guarantee has been issued &<br>  amended.<br>• 在有人对我的银行保函提出索赔时通知我。<br>  Notify me when there is a claim on my Banker's Guarantee. |
| 备用信用证<br>Standby Letter of Credit | • 在我的备用信用证被开立、修改和撤销时通知我。<br>  Notify me when my Standby Letter of Credit has been issued,<br>  amended & cancelled. |
| 大华银行贸易服务通知的类型<br>Type of UOB Trade Services Alerts | |

| 大华银行供应链金融服务通知的类型 Types of UOB FSCM Alerts | | |
|---|---|---|
| 应收账款购买（无追索权）<br>Account Receivable Purchase without Recourse | 适用于卖方<br>Applicable to the Seller | • 在项目中成功创建买方时通知我。<br>Notify me when a Buyer is successfully created in the programme.<br>• 在我的发票/借记清单/贷记清单成功上传时通知我。<br>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful.<br>• 在我的应收账款购买请求被银行批准。<br>Notify me once my receivable purchase request has been approved.<br>• 在我的应收账款购买交易成功转为经销商融资时通知我。<br>Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance. |
| 应收账款购买（完全追索权）<br>Account Receivable Purchase with Recourse | 适用于卖方<br>Applicable to the Seller | • 在项目中成功创建买方时通知我.<br>Notify me when a Buyer is successfully created in the programme.<br>• 在我的发票/借记清单/贷记清单成功上传时通知我。<br>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful.<br>• 在我的应收账款购买请求被银行批准<br>Notify me once my receivable purchase request has been approved.<br>• 在发票到期日前 5 个工作日向我发出提示通知<br>Send me a reminder 5 business days prior to Invoice Maturity date.<br>• 在成功收到我的任一买方付款时通知我。<br>Notify me when a payment is successfully received from one of my buyers.<br>• 在我的应收账款购买交易成功转为经销商融资时通知我。<br>Notify me once my ARP transaction has been successfully converted to Distributor/Dealer Finance. |
| 提前付款融资<br>Early Payment Discounting | 适用于买方<br>Applicable to Buyer | • 在项目中成功创建卖方时通知我。<br>Notify me when a Seller is successfully created in the programme.<br>• 在我成功上传发票/借记清单/贷记清单时通知我。<br>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful.<br>• 在我的交易超出限额并等待审批时通知我。<br>Notify me when my transaction has exceeded limit and pending approval.<br>• 在我的融资申请被银行批准时通知我。<br>Notify me when my finance request has been approved by the bank.<br>• 在我的交易利息被重新定价时通知我。<br>Notify me when my transaction interest has been repriced.<br>• 在我的贷款展期申请被银行批准时通知我。<br>Notify me when my loan extension request has been approved by the bank.<br>• 在我的贷款到期日前 5 个工作日向我发出提示通知。<br>Send me a reminder 5 business days prior to my loan due date.<br>• 在我的贷款逾期时通知我。<br>Notify me when my loan is overdue.<br>• 在我的未偿还贷款未成功自动借记时通知我。<br>Notify me when my auto debit for my outstanding loan is unsuccessful.<br>• 在我的贷款结清时通知我。<br>Notify me when my loan has been settled. |
| 经销商融资（发货后）<br>Distributor Finance (Post Shipment) | 适用于卖方<br>Applicable to Seller | • 在项目中成功创建买方时通知我。<br>Notify me when a Buyer is successfully created in the programme.<br>• 在买方接受发票时通知我。<br>Notify me when a Buyer accepts an invoice. |
| | 适用于卖方<br>Applicable to Buyer | • 在我成功上传发票时通知我。<br>Notify me when my upload of invoice has been successful.<br>• 在有发票等待我接受时通知我。<br>Notify me when there is an invoice pending my acceptance.<br>• 在卖方修改发票时通知我。<br>Notify me when the Seller has amended an invoice.<br>• 在我的融资申请被银行批准时通知我。<br>Notify me when my finance request has been approved.<br>• 在我的展期申请被银行批准时通知我。<br>Notify me when my extension request has been approved by the bank.<br>• 在我的贷款到期日前 5 个工作日向我发出提示通知。<br>Send me a reminder 5 business days prior to my loan due date.<br>• 在我的未偿还贷款未成功自动借记时通知我。<br>Notify me when my auto debit for my outstanding loan is unsuccessful.<br>• 在我的贷款逾期时通知我。<br>Notify me when my loan is overdue.<br>• 在我的贷款结清时通知我。<br>Notify me when my loan has been settled.<br>• 在我的发货后融资被用于结清未付的发货前付款时通知我。<br>Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment. |

| 大华银行供应链金融服务通知的类型<br>Types of UOB FSCM Alerts | | |
|---|---|---|
| 经销商融资（预付款）<br>Distributor Finance (Advanced Payment) | 适用于买方<br>Applicable to Buyer | • 在我的采购订单/销售合同成功上传时通知我。<br>Notify me when my PO/Sales contract has been successfully uploaded.<br>• 在我的卖方接受采购订单/销售合同时通知我。<br>Notify me when my Seller has accepted the PO/Contract.<br>• 在我的卖方修改采购订单/销售合同时通知我。<br>Notify me when my Seller has amended the PO/Contract.<br>• 在我的交易超出限额并等待审批时通知我。<br>Notify me when my transaction has exceeded limit and pending approval.<br>• 在我的融资申请被银行批准或拒绝时通知我。<br>Notify me when my finance request has been approved or rejected by the bank.<br>• 在我的展期申请被银行批准时通知我。<br>Notify me when my extension request has been approved by the bank.<br>• 在我的贷款到期日前 5 个工作日向我发出提示通知。<br>Send me a reminder 5 business days prior to my loan due date.<br>• 在我的未偿还贷款未成功自动借记时通知我。<br>Notify me when my auto debit for my outstanding loan is unsuccessful.<br>• 在我的贷款逾期时通知我。<br>Notify me when my loan is overdue.<br>• 在我的贷款结清时通知我。<br>Notify me when my loan has been settled.<br>• 在我的发货后融资被用于结清未付的发货前付款时通知我。<br>Notify me when my post shipment financing has been used to settle an outstanding pre shipment payment. |
| 供应商融资（发货后）（无追索权）<br>Supplier Finance (Post Shipment) without Recourse | 适用于买方<br>Applicable to Buyer | • 在项目中成功创建卖方时通知我。<br>Notify me when a Seller is successfully created in the programme. |
| | 适用于卖方<br>Applicable to Seller | • 在我的发票/借记单/贷记单成功上传时通知我。<br>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful.<br>• 在我的买方接受我的发票时通知我<br>Notify me when my invoice has been accepted by my Buyer.<br>• 在我的发票等待我的买方接受时通知我。<br>Notify me when my invoice is pending acceptance from my buyer.<br>• 在我的融资申请被银行批准时通知我。<br>Notify me when my finance request has been approved.<br>• 在我的发票详情被修改时通知我。<br>Notify me when my invoice details have been amended. |
| 供应商融资（发货后）（完全追索权）<br>Supplier Finance (Post Shipment) with Recourse | 适用于买方<br>Applicable to Buyer | • 在项目中成功创建卖方时通知我。<br>Notify me when a Seller is successfully created in the programme. |
| | 适用于卖方<br>Applicable to Seller | • 在我的发票/借记单/贷记单成功上传时通知我。<br>Notify me when my upload of Invoice / Debit Note / Credit Note has been successful.<br>• 在我的买方接受我的发票时通知我<br>Notify me when my invoice has been accepted by my Buyer.<br>• 在我的发票等待我的买方接受时通知我。<br>Notify me when my invoice is pending acceptance from my buyer.<br>• 在我的融资申请被银行批准时通知我。<br>Notify me when my finance request has been approved<br>• 在我的发票详情被修改时通知我<br>Notify me when my invoice details have been amended<br>• 在我的贷款到期日前 5 个工作日向我发出提示通知<br>Send me a reminder 5 business days prior to my loan due date<br>• 在我的贷款逾期时通知我。<br>Notify me when my loan is overdue<br>• 在我的未偿还贷款未成功自动借记时通知我<br>Notify me when my auto debit for my outstanding loan is unsuccessful<br>• 在收到买方对我融资发票的付款时通知我。<br>Notify me when a payment has been received from the buyer for my financed invoices |

| 大华银行供应链金融服务通知的类型<br>Types of UOB FSCM Alerts | | |
|---|---|---|
| 供应商融资（发货前）<br>Supplier Finance (Pre Shipment) | 适用于买方<br>Applicable to Buyer | • 在项目中成功创建卖方时通知我。<br>  Notify me when a Seller is successfully created in the programme. |
| | 适用于卖方<br>Applicable to Seller | • 在我的采购订单成功上传时通知我。<br>  Notify me when my upload of PO has been successful.<br>• 在我的买方修改对我的采购订单时通知我。<br>  Notify me when my PO has been amended by my Buyer.<br>• 在我的融资申请被银行批准时通知我。<br>  Notify me when my finance request has been approved.<br>• 在我的贷款金额被修改时通知我。<br>  Notify me when my loan amount has been amended.<br>• 在我的展期申请被银行批准时通知我。<br>  Notify me when my extension request has been approved by the bank.<br>• 在我的贷款结清时通知我。<br>  Notify me when my loan has been settled.<br>• 在我的贷款到期日前 5 个工作日向我发出提示通知。<br>  Send me a reminder 5 business days prior to my loan due date.<br>• 在我的未偿还贷款未成功自动借记时通知我。<br>  Notify me when my auto debit for my outstanding loan is unsuccessful.<br>• 在我的贷款逾期时通知我。<br>  Notify me when my loan is overdue.<br>• 在我的发货前融资转为发货后融资时通知我。<br>  Notify me when my pre shipment financing has been converted to post shipment financing. |