

Use this eReports Form if you :

Existing DBS Corporate Customer

Wish to sign up for eReports

Existing eReports Customer

Wish to amend your User Details or Delivery Schedule

A SIGNUP PROCESS

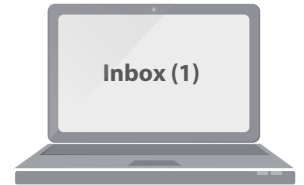


1 Complete this form with relevant details with chops.



2 Mail the completed forms to

DBS Bank (Taiwan) Ltd
T&O, Account Services Dept
13f., No.399, Ruiguang Rd.,
Neihu Dist., Taipei City 114,
Taiwan



3 Receive acknowledgement email that informs you that your application has been successful (within 7 business days)

B

SERVICES DETAILS

DBS eReports is a subscription-based service that delivers real-time alerts, statements, and reports about your Account Information and Trade Finance via email, SMS at your preferred schedule.

ACCOUNT INFORMATION

Reports (All reports are delivered electronically to your registered email address)

Account Details

To deliver a details of your account activities of your account activities at your preferred frequency.

Consolidated Remittance Advices

To deliver a consolidation of all your remittance advices in a single report for your easy reference at your preferred frequency.

Intraday Account Summary

To notify you of your account balance at your preferred time.

Frequency Type: select delivery frequency and period

Frequency: Daily, Weekly (default Monday), or Monthly (default the first day of month)

Period: Morning (6-9am, default), Afternoon (12-2pm), or Evening (6-8pm)

Alerts (An alert will be delivered electronically to inform you of important events via email or SMS)

Low Balance Alert (Default)

To notify you if your account balance falls below your designated minimum daily balance you are required to maintain. Auto-subscribed and delivered via email by default

High Balance Alert

To notify you if your account balance goes above your designated maximum daily balance .

Incoming Fund Alert

To notify you when credit above specified threshold occurs to your account.

Remittance Advice

To notify you of incoming and outgoing remittances completed on your account along with transaction advice.

Fixed Deposit Maturity Alert

To notify you 5 calendar days before the maturity of your Fixed Deposit.

Corporate Customer e-Statement Service

To send the eStatement to the email address as specified by the user and the delivery of physical statement will be cancelled.

*Note: Applicants who apply the Corporate Customer e-Statement service may not be able to change the password of eStatements. Please apply IDEAL/IDEAL Mobile by submitting the IDEAL Application and Maintenance Form for full eStatement services.

DBS Bank (Taiwan)

eREPORTS FORM (FOR SUBMISSION TO BANK)

Company Name* _____
 (DBU)Registration No.* / _____
 (OBU) Certificate No. of Incorporation* _____
 Contact Person* _____
 Contact Number* _____

限銀行內部使用FOR BANK USE ONLY

主管

經辦

Mandatory Fields*

1 USER(S) SETUP

Tick where applicable

Add New User/Account

Update Existing User

Unsubscribe User

Add New User/Account

Update Existing User

Unsubscribe User

Name*

Email Address* (Note: You will receive all selected reports and alerts via email by default.)

Mobile No.*

-

Country Mobile No.

Receive Alerts via SMS

Account No.*

Apply to all DBS Bank (Taiwan) Account

Account No. list below

Account Information

Account Details Report Frequency: _____ Period: _____

Consolidated Remittance Advices Frequency: _____ Period: _____

Intraday Account Summary 6-9am 12-2pm 6-8pm

Low Balance Alert Min. amount: _____

High Balance Alert Max. amount: _____

Incoming Fund Alert Min. amount: _____

Remittance Advice & MT103

Fixed Deposit Maturity Alert

Corporate Customer e-Statement Service

Special Request

Name*

Email Address* (Note: You will receive all selected reports and alerts via email by default.)

Mobile No.*

-

Country Mobile No.

Receive Alerts via SMS

Account No.*

Apply to all DBS Bank (Taiwan) Account

Account No. list below

Account Information

Account Details Report Frequency: _____ Period: _____

Consolidated Remittance Advices Frequency: _____ Period: _____

Intraday Account Summary 6-9am 12-2pm 6-8pm

Low Balance Alert Min. amount: _____

High Balance Alert Max. amount: _____

Incoming Fund Alert Min. amount: _____

Remittance Advice & MT103

Fixed Deposit Maturity Alert

Corporate Customer e-Statement Service

Special Request

2 SERVICE AGREEMENT & SIGNING MANDATE

- By signing on this form, I/We hereby approve DBS Bank (Taiwan) Ltd (the "Bank") to proceed with the instructions submitted on this form, subject to the Bank's Electronic Banking Services Terms and Conditions and prevailing Terms and Conditions governing accounts, which I/we have receipted, read, understood and accepted. I/We also agree that related charges will be applied whenever the Bank deems fit.
- As for e-Statement service, I/We confirmed that we have received, read, understood and agreed to the General Terms and Conditions Governing Account along with its Annex IV Terms and Conditions for Corporate Customer e-Statement (<https://www.dbs.com.tw/sme-zh/list/form-list.page> or <https://www.dbs.com.tw/corporate/list/form-list.page>) in application for this e-statement service and agreed to be bound by relevant terms and conditions.

Company Seals registered with MOEA (DBU) or Authorised Signature (OBU)

Date: