

DBS IDEAL™

eREPORTS FORM (FOR SUBMISSION TO BANK)

Company Name* _____

Company Registration No. (UEN)* _____

Account for monthly subscription fees*

Please complete this form in **BLOCK LETTERS**.

*Mandatory Fields

1 USER(S) SETUP

Tick where applicable



Add New User/Account

Supersede

Unsubscribe User

Add New User/Account

Supersede

Unsubscribe User

Name (as in NRIC/Passport)*

Email Address*

Note: You will receive all selected reports and alerts via email by default.

Mobile No.*

Note: Include Country/Area Code for Overseas Mobile.

☐ Receive Alerts via SMS

Account No.*

Subscription Fee (\$8/month incl. GST)

Account Information

Note: Minimum Account Balance Alert is auto-subscribed and delivered via email by default.

☐ eStatement: Current Account(s)

Daily / Weekly / Monthly #

☐ Consolidated Remittance Advices

Daily / Weekly / Monthly #

☐ Intraday Balance Alert

8am / 3pm / 6pm #

☐ Remittance Advices & MT103 Alerts

☐ Incoming Funds Alert

Min. amount

(Minimum amount is based on account currency)

☐ Fixed Deposit Maturity Alert

Name (as in NRIC/Passport)*

Email Address*

Note: You will receive all selected reports and alerts via email by default.

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Trade Finance

☐ Trade Statement

☐ Outstanding Trade Finance

☐ Summary Trade Outstanding

☐ Trade Transaction Tracking

☐ Alerts ¹

Fax No.*

(Indicate if you wish to also receive alerts via Fax)

Trade Finance

☐ Trade Statement

☐ Outstanding Trade Finance

☐ Summary Trade Outstanding

☐ Trade Transaction Tracking

☐ Alerts ¹

Fax No.*

(Indicate if you wish to also receive alerts via Fax)

Optional Feature

I/We request and authorise DBS to suppress hardcopy transaction advice for all the above designated account numbers. We understand and acknowledge that remittance advices will not be mailed to us.

Authorised signatories required

Name	Name
Date	Date
Signature	Signature

Declaration: I/We have read and understood the Bank's prevailing "Service Agreement & Signing Mandate" governing eReports services (refer to reference section "C") and agree to abide and be bound by such terms and conditions.

¹ Trade Services Alerts includes all services listed, refer to section **D**