WOB

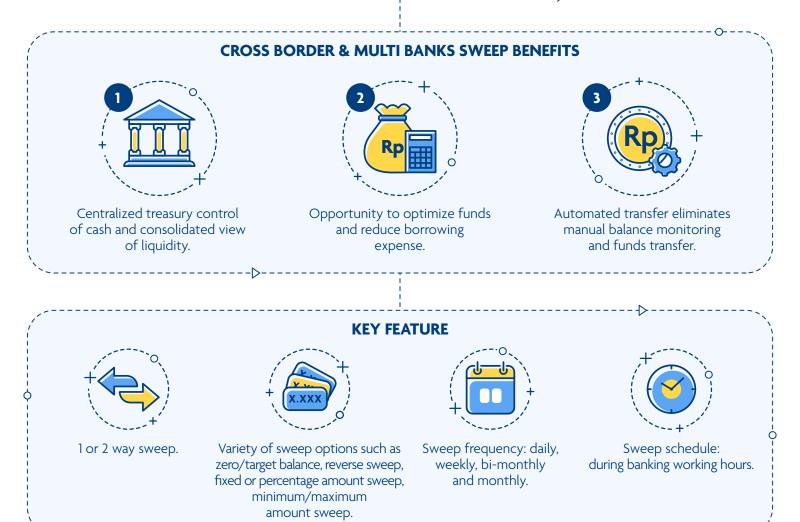
Consolidate your balances for funds optimization

CROSS BORDER SWEEP

Fund transfer (sweep) in same currency among client's accounts (Primary and Secondary accounts), which are held at banks under UOB Group (subsidiaries/branches).

MULTI BANKS SWEEP

Fund transfer (sweep) in same currency between client's accounts (Primary and Secondary accounts), which are held at UOB Bank and other banks. Primary bank will always be held at UOB Bank, while Secondary accounts at other banks.



3 EASY STEPS HOW TO REGISTER CROSS BORDER SWEEP



Contact your UOB Cash Sales.



Complete and submit form to UOB Indonesia.



Complete and submit form to other UOB subs/branches.

3 EASY STEPS HOW TO REGISTER MULTI BANKS SWEEP



Contact your UOB Cash Sales.



Complete and submit form to UOB Indonesia.



Register MT 940/942 and give Direct Debit Authorization (DDA) to third party banks.

For further information, please contact UOB's Relationship Manager or Cash Sales Management.



PT Bank UOB Indonesia is a banking institution registered and supervised by the Financial Services Authority and is a member of the Deposit Insurance Corporation guarantee