

**UNITED OVERSEAS BANK LIMITED (“UOB”)
FAR EASTERN BANK LIMITED (“FEB”)
BANK STATEMENT FEED TO XERO SERVICE REGISTRATION FORM**

PLEASE SEND THE COMPLETED FORM TO
UOB CLIENT SERVICE TEAM, 1 RAFFLES PLACE #25-61, ONE RAFFLES PLACE TOWER 2, SINGAPORE 048616

Applicant’s Details	
Registered Name with UOB	
Business Registration No. with UOB	
Registered Name with XERO	
Registered XERO Login Email	
Name of Contact Person	
Contact Person’s Mobile Number	
Contact Person’s Email Address	

To: UOB/FEB (* Please tick the applicable boxes)

Please include/remove the following accounts held with you for/from the bank statement feed arrangement with Xero (Singapore) Pte. Ltd (“XERO”):

Account Currency	Account Number	Include*	Remove*

APPLICANT’S DECLARATIONS

In consideration of you agreeing at our request to accept and act upon our instructions and/or authorizations:

- (a) Our instructions to you to provide statements of our account(s) as specified above (“included account”), to XERO;
- (b) We hereby authorise you to provide XERO any other data or information relating to our included account in any manner whatsoever. In this context, you are hereby explicitly relieved of any legal implications of banking secrecy in relation to our account data and information that you will disclose;
- (c) Our instructions to you to remove our account(s) as specified above from this bank statement feed arrangement (“removed account”); and
- (d) Any other instructions or authorizations from us from time to time,

we hereby agree that:

1. We will hold you harmless and indemnify you against all actions, proceedings, claims, losses, damages, costs and expenses including legal costs on a full indemnity basis, which you may suffer or incur in connection with or arising out of acting upon our instructions or authorizations given in the manner described herein;
2. You shall not be liable in contract, tort (including negligence) or otherwise for any loss or damage or costs (including legal costs) to us or any other person caused by or arising directly or indirectly out of any act or omission by you in relation to this bank statement feed arrangement and our use of XERO’s services including but not limited to their software;
3. Upon disclosure of our statements of accounts, data and information (collectively, “Information”) to XERO as stated above, access and use of such Information shall no longer be subject to your terms of use, but shall be subject to XERO’s terms of use and/or agreement with us and you shall not be responsible or liable for the use, collection and disclosure by XERO of Information disclosed to XERO pursuant to this form.

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4. XERO may disclose our Information to Xero Limited and its subsidiaries;
5. XERO may not segregate the statements of accounts, data and information provided by you to XERO from any other data provided to XERO by other parties;
6. XERO may not erase the statements of accounts, data and information provided by you to XERO even after the termination of this bank statement feed arrangement;
6. You require at least 5 business days from the date of your receipt of our instructions to you to remove any of our accounts from this bank statement feed arrangement. We understand and agree that once you execute our instructions to remove any of our accounts from this bank statement feed arrangement, XERO will no longer receive any statement feed as regards our removed account; and
7. We may also request XERO to remove our account(s) from this bank statement feed arrangement in which you shall have at least 5 business days from the date of your receipt of instructions from XERO to process our request. In this regard, we hereby authorize XERO to give instructions to you as regards the removal of our accounts from this bank statement feed arrangement. We agree that you shall be under no obligation to verify XERO’s instructions with us.

Authorized Signatory

Name:

Title:

Date:

Authorized Signatory

Name:

Title:

Date: