

Use this eReports Form if you:

Existing DBS Corporate Customer

Wish to sign up for IDEAL™ eReports

Existing IDEAL™ eReports Customer

Wish to amend your User Details or Delivery Schedule

## A SIGNUP PROCESS



**1** Complete this form with relevant details



**2** Mail the completed forms to

**DBS Bank Ltd**  
Fort House, 3rd Floor, 221,  
Dr. D. N. Road, Fort  
Mumbai - 400 001, India.

OR submit to any DBS Branch



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

## B PACKAGE DETAILS

DBS IDEAL™ eReports is a subscription-based service that delivers real-time notifications via email or SMS for your selected products.

### Notification Schedule

**Transaction:** Transaction level notification on your outgoing and incoming remittance transactions (NEFT/RTGS/ Telegraphic Transfer).

**Payment List:** To provide you a consolidated report at regular intervals during the day for all your incoming and outgoing electronic transfers.

### Products

**Inward Transfer:** To notify you of all incoming transfers, along with transaction advice for NEFT, RTGS and Telegraphic Transfer.

**Inward Transfer (VA):** To notify you of incoming electronic transfer using Virtual Account only for your NEFT/RTGS/Telegraphic Transfer.

**Inward Transfer (non VA):** To notify you of incoming electronic transfer (excluding Virtual Account transfers) for NEFT/RTGS/Telegraphic Transfer.

**Outward Transfer:** To notify you of outgoing transfers, along with transaction advice for NEFT, RTGS and Telegraphic Transfer.

**MT103 for outward Telegraphic Transfer:** MT103 is a payment advice generated to indicate that a payment instruction has been effected.

## C SERVICE AGREEMENT & SIGNING MANDATE

In addition, I/We acknowledge the notification services will be made available and related charges will be applied whenever Bank deems fit. For partnership, the signatures of all partners are required. For a company, the authorised signatories must be per account mandate.

# DBS IDEAL™

## eREPORTS FORM (FOR SUBMISSION TO BANK)

Company Name\* \_\_\_\_\_

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

\*Mandatory Fields

Tick where applicable

### 1 USER(S) SETUP

Note: To add more instructions, click [here](#) for additional pages.

Account No.\*  
Add   
Delete

Account No.  
Add   
Delete

Account No.\*  
Add   
Delete

Account No.  
Add   
Delete

Add User

Update User

Unsubscribe User

Add User

Update User

Unsubscribe User

Contact Person

Name\*  
\_\_\_\_\_

Email Address\*  
Note: You may be contacted by the bank for administrative purposes.  
 Receive notifications via email

Mobile No.\*  
Note: You may be contacted by the bank for administrative purposes.  
+ -  Receive notifications via SMS

Contact Person

Name\*  
\_\_\_\_\_

Email Address\*  
Note: You may be contacted by the bank for administrative purposes.  
 Receive notifications via email

Mobile No.\*  
Note: You may be contacted by the bank for administrative purposes.  
+ -  Receive notifications via SMS

Note: Reporting threshold amount will be as per the currency of the designated account.  
If there is no threshold amount specified, notification will be sent for all amounts.

#### Notification Schedule

Transaction  Payment Listing

#### Threshold Amount (INR)

Above

#### For

Inward Transfer  Inward Transfer (VA)

Inward Transfer (non VA)  Outward Transfer

MT103 for outward Telegraphic Transfer

Note: Reporting threshold amount will be as per the currency of the designated account.  
If there is no threshold amount specified, notification will be sent for all amounts.

#### Notification Schedule

Transaction  Payment Listing

#### Threshold Amount (INR)

Above

#### For

Inward Transfer  Inward Transfer (VA)

Inward Transfer (non VA)  Outward Transfer

MT103 for outward Telegraphic Transfer

By signing on this form, I/We hereby confirm that I have read, understood and accepted the Terms & Conditions and Rules governing Accounts and for services linked to my/our Account which are available on the Bank's internet website.

#### Authorised Signatories Required

<b>Name:</b> <b>Date:</b> <b>Signature:</b>	<b>Name:</b> <b>Date:</b> <b>Signature:</b>	<b>Company Stamp:</b>  <b>STAMP HERE</b>
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#### FOR BANK USE ONLY

RM/GTS:

# DBS IDEAL™ eREPORTS FORM (FOR SUBMISSION TO BANK)

Company Name\* \_\_\_\_\_

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

\*Mandatory Fields

Tick where applicable

## 2 ADDITIONAL USER(S) SETUP

Note: To add more instructions, click [here](#) for additional pages.

Account No.\*  
Add   
Delete

Account No.  
Add   
Delete

Account No.\*  
Add   
Delete

Account No.  
Add   
Delete

Add User

Update User

Unsubscribe User

Add User

Update User

Unsubscribe User

Name\*

Email Address\*  
Note: You may be contacted by the bank for administrative purposes.  
 Receive notifications via email

Mobile No.\*  
Note: You may be contacted by the bank for administrative purposes.  
+  -   
 Receive notifications via SMS

Name\*

Email Address\*  
Note: You may be contacted by the bank for administrative purposes.  
 Receive notifications via email

Mobile No.\*  
Note: You may be contacted by the bank for administrative purposes.  
+  -   
 Receive notifications via SMS

Note: Reporting threshold amount will be as per the currency of the designated account.  
If there is no threshold amount specified, notification will be sent for all amounts.

### Notification Schedule

Transaction

Payment Listing

### Threshold Amount (INR)

Above

### For

Inward Transfer

Inward Transfer (VA)

Inward Transfer (non VA)

Outward Transfer

MT103 for outward Telegraphic Transfer

Note: Reporting threshold amount will be as per the currency of the designated account.  
If there is no threshold amount specified, notification will be sent for all amounts.

### Notification Schedule

Transaction

Payment Listing

### Threshold Amount (INR)

Above

### For

Inward Transfer

Inward Transfer (VA)

Inward Transfer (non VA)

Outward Transfer

MT103 for outward Telegraphic Transfer

By signing on this form, I/We hereby confirm that I have read, understood and accepted the Terms & Conditions and Rules governing Accounts and for services linked to my/our Account which are available on the Bank's internet website.

### Authorised Signatories Required

Name:

Date:

Signature:

SIGN HERE

Name:

Date:

Signature:

SIGN HERE

Company Stamp:

STAMP HERE

### FOR BANK USE ONLY

RM/GTS: