

Daily Settlement Time (For Non-Individual Customer)

Product	Channel	Day of Transaction Request	Cut-off Time	Remarks
Local Payments - Single	Transfer to UOB Account ^(*)	Mon - Fri	09:30pm	All transactions sent after the Cut-off time will be processed on the next available processing day.
	Transfer to Other Bank (Normal) – BIBplus payments	Mon - Fri	03:00pm	
	Transfer to Other Bank (Normal) – Paper based payments	Mon - Fri	02:00pm	
	Transfer to Other Bank (NAPAS Fastfund 247)	Mon - Sun	24/7	
Remittance - Single	Telegraphic Transfer	Mon - Fri	03:00pm	
Bulk payment/ Payroll	Transfer to Other Bank Telegraphic Transfer	Mon - Fri	03:00pm	
Stop/ Cancel Post-Dated Items	All Products	Before Value Date		
Terminate Recurring Items	All Products	Before Value Date		

Notes:

- All above daily settlement time is only applied with all conditions as follows:
 - Customer fulfils sufficient information of remittance into the bank application form;
 - Customer provides sufficient supporting documents as required to comply with regulation (if applicable);
 - Customer's account balance is sufficient to process the remittance.
- In the last 03 working days of a month, the time for submission of remittance request can be finished 01 hour earlier than the timeline of normal working days.
- The daily settlement time is subject to change from time to time.
- ^(*)Transfer from special account or cross-currency transfer submitted after 03:00pm will be processed on the next working day.