

**Attention: Electronic Banking Solutions**

Company user ID \_\_\_\_\_

Company name \_\_\_\_\_

Contact person \_\_\_\_\_

Contact number \_\_\_\_\_

Email address \_\_\_\_\_

**Kindly assist with releasing the below batches:**

Batch reference number	Batch reference number

Cost per batch as per standard pricing schedule

 RTGS  Yes  No

**Kindly assist with converting the below batches to SSVS:**

Batch reference number	Action date (YYYY-MM-DD)

Cost per batch as per standard pricing schedule

 SBSA to release  Yes  No

 RTGS  Yes  No

**Standard Bank Relationship Manager/Account Executive**

Name \_\_\_\_\_

Surname \_\_\_\_\_

**Designated person(s) details**

Name \_\_\_\_\_

Name \_\_\_\_\_

Date (YYYY-MM-DD) \_\_\_\_\_

Date (YYYY-MM-DD) \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Region	E-mail	Fax number
Johannesburg, Pretoria and Bloemfontein	<a href="mailto:electronicbankingsolutions@standardbank.co.za">electronicbankingsolutions@standardbank.co.za</a>	086 642 6336
Kwa-Zulu Natal	<a href="mailto:BOLKZN.BB@standardbank.co.za">BOLKZN.BB@standardbank.co.za</a>	0861 115 632
Cape Town	<a href="mailto:bolclientservices.capetown@standardbank.co.za">bolclientservices.capetown@standardbank.co.za</a>	086 742 0243
Port Elizabeth	<a href="mailto:businessonlineportelizabeth2@standardbank.co.za">businessonlineportelizabeth2@standardbank.co.za</a>	041 391 3292