Standard Bank

Section 1: Customer Details

Company name	
Contact person	Contact number
Email address	

Section 2: Self-Administration User Profiles

Please list the User ID's which require Self-Administration functionality activation below:

Section 3: Existing BOL Operator User ID Allocation

Please specify which User profiles you wish to grant to each of your Operators administrator access. For new Admin Operators kindly complete the Add, Amend or Delete Administrator Operator form.

Operator ID	Operator name	All User ID's	Listed User ID Access

Initials

Section 4: Self-Administration Operator Access Paths

Please specify what Self-Administration access paths you wish to grant to each of your Operators on your User profiles listed in the previous section.

Where 1 or more Operators are being granted the exact same Self-Administration access paths, you can use the same section to list the Operators and to make your selections. Where different Self-Administration access paths are being given to 1 or more Operators, please use a different section below to make your selections.

Note: By selecting "All", you are granting the Operator access to all available access paths associated with a specific Submodule.

Access Path 1 - History and Display access are mandatory for all below functions

Operator ID	Operator name	Submodule	Access path selection										
			All	Add	Modify/Amend	Audit	Verify	Release	Delete	Copy operator	Maintenance**	Cancel	Operator Role Maintenance
		Operator maintenance											
		Password/token maintenance (Two factor)											
		Account and limit maintenance											
		Statement maintenance											
		Host to host options											
		Reset file sequence number*											

Access Path 2 - History and Display access are mandatory for all below functions

Operator ID	Operator name	Submodule	Access path selection										
			All	Add	Modify/Amend	Audit	Verify	Release	Delete	Copy operator	Maintenance**	Cancel	Operator Role Maintenance
		Operator maintenance											
		Password/token maintenance (Two factor)											
		Account and limit maintenance											
		Statement maintenance											
		Host to host options											
		Reset file sequence number*											

*Note: File sequence number is not available for XML file formats.

**Maintenance access must be granted to all operators with Modify/Amend access path.

Initials

Access Path 3 - History and Display access are mandatory for all below functions													
			Access path selection										
Operator ID	**Operator name**	**Submodule**	All	Add	Modify/Amend	Audit	Verify	Release	Delete	Copy operator	Maintenance**	Cancel	Operator Role Maintenance
		Operator maintenance											
		Password/token maintenance (Two factor)											
		Account and limit maintenance											
		Statement maintenance											
		Host to host options											
		Reset file sequence number*											

Authorisations

I/we confirm and agree, understanding fully the risks related to the completing of this document and implication and associated risks of the access paths recorded above that the information provided is correct and an accurate reflection of our intentions and is binding on us.

Designated person 1

Signature   Full name   Date (YYYY-MM-DD)

Designated person 2

Signature   Full name   Date (YYYY-MM-DD)

Designated person 3

Signature   Full name   Date (YYYY-MM-DD)

Designated person 4

Signature   Full name   Date (YYYY-MM-DD)

Region	**Email**	**Fax number**
Gauteng and Bloemfontein	**TPSClientServicesDomesticAdmin@standardbank.co.za**	**086 777 4118**
KwaZulu-Natal, Cape Town and Port Elizabeth	**BOLDomesticAdminRegions@standardbank.co.za**	**086 742 0243**
For Corporate Customers kindly refer to your Dedicated Consultant		

*Note: File sequence number is not available for XML file formats.

**Maintenance access must be granted to all operators with Modify/Amend access path.

Initials _____