



User ID	Company name
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Contact person	Fax number
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Sub-system limit

Transfer limit

Sub-System Release Level

Release level

Existing accounts to be linked for Inter-Account Transfers (OWN) Module

All Accounts on Profile

	Account number	Transfer limit
1		
2		
3		
4		
5		
6		

Operators

	Operators: operator name (initial & surname)	Operator Id	Operator Release level	Operator transfer limit	Account access						**Own transfers	
					1	2	3	4	5	6	Capture	Release
1					1	2	3	4	5	6		
2					1	2	3	4	5	6		
3					1	2	3	4	5	6		
4					1	2	3	4	5	6		
5					1	2	3	4	5	6		
6					1	2	3	4	5	6		
7					1	2	3	4	5	6		
8					1	2	3	4	5	6		
9					1	2	3	4	5	6		
10					1	2	3	4	5	6		
11					1	2	3	4	5	6		

**Please tick access to be granted – Capture/Release. Segregation of duties is encouraged ie. An Operator should not be able to capture and release a batch.

Authorisation

Designated Person's name

Designated Person's signature

Date (YYYY-MM-DD)

Designated Person's name

Designated Person's signature

Date (YYYY-MM-DD)

Region	Email	Fax number
All regions	TPSClientServicesDomesticAdmin@standardbank.co.za	086 777 4118

For Corporate Customers kindly refer to your Dedicated Consultant

Please note: we require copies of identity documents for the Operator(s). The Authorised/Designated Person is required to annotate 'True Copy' and sign the copies of these identity documents.