



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

<input type="checkbox"/> All Accounts on Profile
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	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	
										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

Designated Person's name

Designated Person's signature

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.