



All sections of this form are **mandatory** for releasing Operators. Section **5** is not required for non-releasing operators.

Section 1 - Profile details			
Company name			
User ID		Telephone number	
Section 2 - Options			
<input type="checkbox"/> Add <input type="checkbox"/> Amend			
Section 3 - Operator details			
Operator name			
Identity number (RSA ID/Passport number)		Operator ID (if applicable)	
Cell number (mandatory)		Email address	
Contact number 1 (mandatory)		Contact number 2	
Business physical address			
			Postal code
Residential physical address (if releasing operator)			
			Postal code
Mobile App usage allowed <input type="checkbox"/> Yes <input type="checkbox"/> No Note: Mobile App access is granted to operators by default should no indication be provided			
*Training required for new operator <input type="checkbox"/> Yes <input type="checkbox"/> No *Charge Applicable - refer to pricing guide			
For internal use only			
Region <input type="checkbox"/> JHB <input type="checkbox"/> PTA <input type="checkbox"/> WC <input type="checkbox"/> KZN <input type="checkbox"/> EC <input type="checkbox"/> Non-Metro <input type="checkbox"/> Other (Specify) _____			
Section 4 - Releasing details			
Is the operator a releasing operator? <input type="checkbox"/> Yes <input type="checkbox"/> No			
If yes , please complete the following section			
Releasing operators need to comply with FICA requirements. We therefore require an original certified copy of the releasing operator's ID as well as the relevant residential physical address (confirmation of residential address not required).			
Transaction type	Limit	Release level	Mandatory (Y/N)
Same Day Soonest Value service (Third Party Funds Transfer)			<input type="checkbox"/> Yes <input type="checkbox"/> No
Inter Account Transfers			<input type="checkbox"/> Yes <input type="checkbox"/> No
Electronic Funds Transfer EFTS (Dated)			<input type="checkbox"/> Yes <input type="checkbox"/> No
Same Day Payment service (SDPS)			<input type="checkbox"/> Yes <input type="checkbox"/> No
Beneficiary Profile (Cred)			<input type="checkbox"/> Yes <input type="checkbox"/> No
Debtor Profile (DEBT)			<input type="checkbox"/> Yes <input type="checkbox"/> No

Designated person/s initial _____

Section 5 - Operator Account Access

Operator Account Access Details (enter account number(s) and select relevant options.)

<input type="checkbox"/> All Accounts	Account 1	Account 2	Account 3	Account 4
Account number				
Balances and statements				
Payments (SSVS)				
Own transfers				

Section 6 - Operator access paths

Operator name

If amending existing operator's access paths please tick:

Additional access paths Replacement access paths (Previous access paths will be removed)

Account management

Functionality	Current accounts	Savings account	Notice deposits	Call deposits	Fixed deposits	Business card
Balances						
Statements						
Stop payments						
Add						
Cancel						
Stop order - enquiry						
Add						
Amend						
Cancel						
Stop order - status						
Add						
Release						
Transaction details						
Give notice						
Cancel notice						
Notice actions						
Notice deposit status						
Notice given - Enquiry						

Please note: Please do not complete the shaded out blocks as this functionality is not available.

Designated person/s initial _____

Section 7 - Operator access paths (continued)

Operator name _____

Funds transfer

	Credit details	Debtor details	CDI details	Own transfers	Collections	Payments	Other
Import							
Export							
Add							
Modify							
Display							
Copy							
Delete							
Audit report							
Verify							
Authorise change							
Release							
History							
EFTS Report							
Electronic unpaids							
ACB unpaids							
AVS							

Please note: Please do not complete the shaded blocks as this functionality is not available.

Designated person/s initial _____

Section 7 - Operator access paths (continued)

Operator name

Administration

- Administration
- Re-instate operator password
- Operator maintenance
- Account access
- Access paths
- General daily limits
- Release limits

Maintenance

- Reports/enquiries
- Billing
- Limit hierarchy - Print
- Log usage
- User portfolio
- Statement code download

Cash Management

- Cash management
- Reports

Single Sign-on *

- IS Online
- Property Guarantees
- TPFA Account Management

Section 8 - Authorisation

We understand the risks/implications of allocating these access paths to the operator.

Designated Person's name

Signature

Date (YYYY-MM-DD)

Designated Person's name

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 complete the relevant Take-on documentation for each respective single sign-on option selected