Standard Bank

All sections on the form are mandatory for releasing operators.

☐ Add   ☐ Amend   ☐ Delete

If amending existing operator's access paths please tick: ☐ Additional access paths   ☐ Replacement access paths

Section 1 - Profile

Company name

User ID

Section 2 - Operator details

	Operator (1)			Operator (2)			Operator (3)		
	☐ Add	☐ Amend	☐ Delete	☐ Add	☐ Amend	☐ Delete	☐ Add	☐ Amend	☐ Delete
Operator name									
Operator ID (if applicable)									
Identity number (RSA ID/Passport number)									
Cell number (mandatory)									
Contact number **1** (mandatory)									
Contact number **2**									
Email address									
Business physical address									
Postal code									
Residential physical address (if releasing operator)									
Postal code									

Section 3 - Token details (applicable to new operators only)

☐ First token   ☐ Re-assigned token   Serial number of token to be re-assigned _____

Section 4 - Options

International account management	Tick required access operator		
	1	**2**	**3**
Operator account access	☐	☐	☐
Balance viewing	☐	☐	☐
Balance viewing and statements	☐	☐	☐
International inter account transfers			
Non-releasing operator - operator not able to release transfers (add, modify, audit report, copy, delete, print, display, import and export)	☐	☐	☐
Releasing operator - operator able to release transfers (verify, release, authorise change, display)	☐	☐	☐
CFC Payments			
Non-releasing operator - operator not able to release payments (add, modify, copy, delete, display, audit report)	☐	☐	☐
Releasing operator - operator able to release payments (verify, release, authorise change, display)	☐	☐	☐
CFC payments import	☐	☐	☐
International Rand Payments			
Non-releasing operator - operator not able to release payments (add, modify, audit report, delete, display, copy, print)	☐	☐	☐
Releasing operator - operator able to release payments (verify, release, authorise change, display)	☐	☐	☐
Rand payments import	☐	☐	☐

Section 4 - Options (continued)	Tick required access operator		
International Beneficiary Loading	**1**	**2**	**3**
Create beneficiaries (import, export, add, modify, delete, audit trails, print, display)	☐	☐	☐
Verify and authorise beneficiaries (verify, authorise change)	☐	☐	☐
CFC/ZAR Own Transfers			
Non-releasing operator - operator not able to release transfers (add, modify, audit report, delete, display)	☐	☐	☐
Releasing operator - operator able to release transfers (verify, release, authorise change, display)	☐	☐	☐
If you selected Releasing Operator, please complete the Release levels & Release limit below			
Release level - this operator has to release International Payments jointly with another operator OR;	☐	☐	☐
Release level - this operator can release international payments on his/her own	☐	☐	☐
Release limit (USD)	☐	☐	☐
Section 5			
Enquiries			
Indication rates	☐	☐	☐
Query delivery	☐	☐	☐
Query deals	☐	☐	☐
Query orders	☐	☐	☐
Management			
Early deliveries	☐	☐	☐
Extensions	☐	☐	☐
Normal delivery	☐	☐	☐
Surrenders	☐	☐	☐
New deals			
Forward	☐	☐	☐
Spot	☐	☐	☐
Swap	☐	☐	☐

Section 6 - Operator dealing limits (If you selected Enquiries & Dealing , please complete below)

Operator identity	Operator name	Operator dealing limit ZAR

Section 7 - Authorisation

Designated person's name

Contact telephone number

Signature   Date (YYYY-MM-DD)

Designated person's name

Contact telephone number

Signature   Date (YYYY-MM-DD)

Please note: We require copies of identity documents for the operator(s).

The authorised person is required to annotate true copy of 'Original' and sign the copies of these identity documents.

Please complete, fax and post this form to the relevant admin office.
(Refer to contact us, admin contact details found on the business online home page).