

Customer update

 Add (New) Change Delete

Customer/Registration number			
VAT number		Tax number	
Customer name			

User update

Owner ID		User ID (system generated)		
User name				
Designated person	Title		Full name	
	Surname			
Identity number			Telephone	
Preferred communication	Email	<input type="checkbox"/>		
	Cellphone	<input type="checkbox"/>	Fax	<input type="checkbox"/>
Designated instructions				
Designated person	Title		Full name	
	Surname			
Identity number			Telephone	
Preferred communication	Email	<input type="checkbox"/>		
	Cellphone	<input type="checkbox"/>	Fax	<input type="checkbox"/>
Designated person	Title		Full name	
	Surname			
Identity number			Telephone	
Preferred communication	Email	<input type="checkbox"/>		
	Cellphone	<input type="checkbox"/>	Fax	<input type="checkbox"/>
Postal/invoice address				Postal code
Physical address				Postal code
Contact person (If other than designated)			Telephone number	
			Cellphone number	

*** Copies of Identity documents to be attached**

Exchange control

	Exchange control number (Standard Bank)	Date (YYYY-MM-DD)	Purpose
1			
2			
3			
4			
5			

Does client have a SARB Letter of undertaking? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Authority number	Date (YYYY-MM-DD)
Authorised dealer	

Exporters CNN number	
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For office use only

Operator account access		Yes / No	Y = Limited access; N = Access all							
Sales consultant code		GMSM name		Code	System version 3					
Email address(es)	f o r e x @ s t a n d a r d b a n k . c o . z a			Password expiry <input type="checkbox"/> 30 days <input type="checkbox"/> 60 days <input type="checkbox"/> 6 months <input checked="" type="checkbox"/> 12 months						
Pricing option/ Proposition code	4	5	6	7	25	26	27	97	Proposition type	F
Pricing description Corporate	4 = FX Trading (Comm/Corp) 25 = International Banking (Corp) 26 = International Banking/FX Trading (Corp) 27 = International Banking/FX Trading (Corp) 97 = Offshore								VAT indicator	3
SBT charges	4 = FX Trading (Comm/Corp) 5 = International Banking (Comm) 6 = International Banking/FX Trading (Comm) 7 = International Banking / FX Trading (Comm)									

FX Trading - Dealer desks	
BR - Retail (SME) for IBC (JHB)	
CC - Corporate Johannesburg	
CT - Cape Town (All)	
DN - Durban (All)	
PE - Port Elizabeth	
PT - Pretoria	

Authority to debit

Charge/billing account <input style="width: 90%;" type="text"/>	Charge/billing IBT <input style="width: 90%;" type="text"/>
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I/We hereby authorise the Bank to debit the abovementioned account with charges relating to the Business Online Services, as determined by the Bank. In the event that the charge account number is stopped or closed, the Bank reserves the right to debit any other account in the name of the Principal or Participants in respect of the charges.

Account signature _____ (in terms of branch mandate)	Authorised signature _____
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Charge indicators

N - Normal charge **F** - Fine Rate as per SBT **A** - Ad Valorem charge
Z - No Charge **O** - Override (which means that the flat fee field (commission) on Cats needs to be populated)

User access paths - International Banking

International Banking Account Management

Balance enquiry	<input type="checkbox"/>
CFC Exposure enquiry	<input type="checkbox"/>
Statements	<input type="checkbox"/>
Cashman Statement CFC	<input type="checkbox"/>
CFC Interest Statement	<input type="checkbox"/>
Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Hardcopy FMO <input type="checkbox"/>	

Transaction details

International Banking Beneficiary Details

International Beneficiary - Create

International Banking Funds Transfer

CFC Payments	<input type="checkbox"/>
CFC Payment Import	<input type="checkbox"/>
Inter Account Transfers	<input type="checkbox"/>
International Rand payments	<input type="checkbox"/>
Rand Payment import	<input type="checkbox"/>
CFC/ZAR Own Transfers	<input type="checkbox"/>

International Export data

International Beneficiary details	<input type="checkbox"/>
Export	<input type="checkbox"/>
CFC Accounts	<input type="checkbox"/>
ZAR Accounts	<input type="checkbox"/>

Administration

Administration	<input checked="" type="checkbox"/>
Re-instate operator password	<input checked="" type="checkbox"/>

Reports / Enquiries

Billing	<input checked="" type="checkbox"/>
Limit hierarchy	<input checked="" type="checkbox"/>
Log usage	<input checked="" type="checkbox"/>
User portfolio	<input checked="" type="checkbox"/>

Statement code download

Statement code download	<input checked="" type="checkbox"/>
Access Paths - FX Trading	<input checked="" type="checkbox"/>

Processing options - International Banking

Payments

	Yes	No
Release level override	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Audit payment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unlock payment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Group Limit checking	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Offline software	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Enquiries

Indication rates	<input type="checkbox"/>
Query deliveries	<input type="checkbox"/>
All	<input type="checkbox"/>
Delivery number	<input type="checkbox"/>
Original trade	<input type="checkbox"/>
Query deals	<input type="checkbox"/>
Historic deals	<input type="checkbox"/>
Unsettled deals	<input type="checkbox"/>

Management

Early deliveries	<input type="checkbox"/>
Extensions	<input type="checkbox"/>
Normal delivery	<input type="checkbox"/>
Surrenders	<input type="checkbox"/>
New deals	
Forward	<input type="checkbox"/>
Spot	<input type="checkbox"/>

Release levels - International Banking Payments

Level	Mandatory required		Limit (US dollars)
	Yes	No	

Operator and access paths

Name			
Operator ID		ID number	

Account Management

Balances <input type="checkbox"/>	Statements <input type="checkbox"/>	Exposures <input type="checkbox"/>	Offshore statements <input type="checkbox"/>
Interest statements <input type="checkbox"/>	Daily <input type="checkbox"/>	Monthly <input type="checkbox"/>	Weekly <input type="checkbox"/>
			Hardcopy <input type="checkbox"/>

Funds Transfer

Beneficiaries <input type="checkbox"/>	Copy <input checked="" type="checkbox"/>	Delete <input type="checkbox"/>	Add <input type="checkbox"/>	Verify <input type="checkbox"/>
	Print <input checked="" type="checkbox"/>	Modify <input type="checkbox"/>	Audit <input type="checkbox"/>	
	Display <input checked="" type="checkbox"/>	Export <input type="checkbox"/>	Authorise change <input type="checkbox"/>	

 Full Access _____

*I/We have been made aware of the implications of providing full access to this individual operator.

Payments

Access	CFC <input type="checkbox"/>	ZAR <input type="checkbox"/>	CFC/ZAR <input type="checkbox"/>	Inter account <input type="checkbox"/>
Copy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Print	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Display	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Export	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Modify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Add	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Audit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Import	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorise change	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Release	<input type="checkbox"/>	Release level _____	Limit \$ _____	<input type="checkbox"/>

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FX Trading

Indication Rates <input type="checkbox"/>	Query deliveries <input type="checkbox"/>	All <input type="checkbox"/>	Delivery Number <input type="checkbox"/>	Original Trade <input type="checkbox"/>
	Query Deals <input type="checkbox"/>	Historic Deals <input type="checkbox"/>	Single Deals <input type="checkbox"/>	Today Deals <input type="checkbox"/>
				Unsettled Deals <input type="checkbox"/>

New Deals

Spot <input type="checkbox"/>	Forward <input type="checkbox"/>	SWAP <input type="checkbox"/>	Limit <input type="checkbox"/>	ZAR _____
Deal Management <input type="checkbox"/>				
Early delivery <input type="checkbox"/>	Extensions <input type="checkbox"/>	Surrenders <input type="checkbox"/>	Normal Deliveries <input type="checkbox"/>	

Operator access to be copied

Operator name _____	Operator ID _____
Operator name _____	Operator ID _____

Note: Copies of identity documents to be attached

Operator and access paths

Name			
Operator ID		ID number	

Account Management

Balances <input type="checkbox"/>	Statements <input type="checkbox"/>	Exposures <input type="checkbox"/>	Offshore statements <input type="checkbox"/>
Interest statements <input type="checkbox"/>	Daily <input type="checkbox"/>	Monthly <input type="checkbox"/>	Weekly <input type="checkbox"/>
			Hardcopy <input type="checkbox"/>

Funds Transfer

Beneficiaries <input type="checkbox"/>	Copy <input checked="" type="checkbox"/>	Delete <input type="checkbox"/>	Add <input type="checkbox"/>	Verify <input type="checkbox"/>
	Print <input checked="" type="checkbox"/>	Modify <input type="checkbox"/>	Audit <input type="checkbox"/>	
	Display <input checked="" type="checkbox"/>	Export <input type="checkbox"/>	Authorise change <input type="checkbox"/>	
<input type="checkbox"/> Full Access _____				*I/We have been made aware of the implications of providing full access to this individual operator.

Payments

Access	CFC <input type="checkbox"/>	ZAR <input type="checkbox"/>	CFC/ZAR <input type="checkbox"/>	Inter account <input type="checkbox"/>
Copy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Print	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Display	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Export	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Modify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Add	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Audit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Import	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorise change	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Release	<input type="checkbox"/>	Release level _____	Limit \$ _____	<input type="checkbox"/>
<input type="checkbox"/> Full Access _____				*I/We have been made aware of the implications of providing full access to this individual operator.

FX Trading

Indication Rates <input type="checkbox"/>	Query deliveries <input type="checkbox"/>	All <input type="checkbox"/>	Delivery Number <input type="checkbox"/>	Original Trade <input type="checkbox"/>
	Query Deals <input type="checkbox"/>	Historic Deals <input type="checkbox"/>	Single Deals <input type="checkbox"/>	Today Deals <input type="checkbox"/>
				Unsettled Deals <input type="checkbox"/>

New Deals

Spot <input type="checkbox"/>	Forward <input type="checkbox"/>	SWAP <input type="checkbox"/>	Limit <input type="checkbox"/>	ZAR _____
Deal Management <input type="checkbox"/>				
Early delivery <input type="checkbox"/>	Extensions <input type="checkbox"/>	Surrenders <input type="checkbox"/>	Normal Deliveries <input type="checkbox"/>	

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Account Management

Balances <input type="checkbox"/>	Statements <input type="checkbox"/>	Exposures <input type="checkbox"/>	Offshore statements <input type="checkbox"/>
Interest statements <input type="checkbox"/>	Daily <input type="checkbox"/>	Monthly <input type="checkbox"/>	Weekly <input type="checkbox"/>
			Hardcopy <input type="checkbox"/>

Funds Transfer

Beneficiaries <input type="checkbox"/>	Copy <input checked="" type="checkbox"/>	Delete <input type="checkbox"/>	Add <input type="checkbox"/>	Verify <input type="checkbox"/>
	Print <input checked="" type="checkbox"/>	Modify <input type="checkbox"/>	Audit <input type="checkbox"/>	
	Display <input checked="" type="checkbox"/>	Export <input type="checkbox"/>	Authorise change <input type="checkbox"/>	

 Full Access _____

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Payments

Access	CFC <input type="checkbox"/>	ZAR <input type="checkbox"/>	CFC/ZAR <input type="checkbox"/>	Inter account <input type="checkbox"/>
Copy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Print	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Display	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Export	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Modify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Add	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Audit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verify	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Import	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorise change	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Release	<input type="checkbox"/>	Release level _____	Limit \$ _____	<input type="checkbox"/>

 Full Access _____

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FX Trading

Indication Rates <input type="checkbox"/>	Query deliveries <input type="checkbox"/>	All <input type="checkbox"/>	Delivery Number <input type="checkbox"/>	Original Trade <input type="checkbox"/>
	Query Deals <input type="checkbox"/>	Historic Deals <input type="checkbox"/>	Single Deals <input type="checkbox"/>	Today Deals <input type="checkbox"/>
				Unsettled Deals <input type="checkbox"/>

New Deals

Spot <input type="checkbox"/>	Forward <input type="checkbox"/>	SWAP <input type="checkbox"/>	Limit <input type="checkbox"/>	ZAR _____
Deal Management <input type="checkbox"/>				
Early delivery <input type="checkbox"/>	Extensions <input type="checkbox"/>	Surrenders <input type="checkbox"/>	Normal Deliveries <input type="checkbox"/>	

Operator access to be copied

Operator name _____	Operator ID _____
Operator name _____	Operator ID _____

Note: Copies of identity documents to be attached

International Banking Account Maintenance

Option	Add	<input type="checkbox"/>	Account type	900	Rand account	920	Offshore payments
	Change	<input type="checkbox"/>		910	CFC - Payments & Statements	930	Offshore Statements
	Delete	<input type="checkbox"/>		911	CFC Statements		FX trading

Account type	Account number	Account name	Currency	Transaction limit	Bank name	SWIFT address
1						
2						
3						
4						
5						
6						
7						
8						

Division/Branch/Advances	Signature	Name	Date approved

I/We understand the implications and risks of authorising the operators to perform the functions which I/we have selected herein.

Designated person's name _____

Designated person's name _____

Designated person's signature _____

Designated person's signature _____

Date (YYYY-MM-DD) _____

Date (YYYY-MM-DD) _____

Company name	User ID <input style="width: 100%;" type="text"/>
Main agreement (YYYY-MM-DD)	Application/approval <input type="checkbox"/>
Principle/participant (YYYY-MM-DD)	Addendums <input type="checkbox"/>
Mandate (YYYY-MM-DD)	Severally <input type="checkbox"/> Jointly <input type="checkbox"/>
Severally <input type="checkbox"/> Jointly <input type="checkbox"/>	
Designated person(s)	
Name	Signature
Authorised persons	
Name	Signature
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Legal entities	

Delivery recipient/instructionDesignated person Yes No Operator Yes NoName and surname Recipient identity number

Delivery address

Postal code

Contact number 1: Country code Area code Number

Contact number 2: Country code Area code Number

Cellphone number: Country code Area code Number

email address

Operator details (1)

Operator name

Operator ID Operator identity numberCellphone number email addressContact number 1 Contact number 2

Physical address

Postal code

Operator details (2)

Operator name

Operator ID Operator identity numberCellphone number email addressContact number 1 Contact number 2

Physical address

Postal code

Operator details (3)

Operator name

Operator ID Operator identity numberCellphone number email addressContact number 1 Contact number 2

Physical address

Postal code

Operator details (4)

Operator name

Operator ID Operator identity numberCellphone number email addressContact number 1 Contact number 2

Physical address

Postal code