

**Attention: Electronic Banking Solutions**

Company user ID \_\_\_\_\_

Company name \_\_\_\_\_

Contact person \_\_\_\_\_

Contact number \_\_\_\_\_

Email address \_\_\_\_\_

**Kindly assist with releasing the below batches:**

Batch reference number	Batch reference number

Cost per batch as per standard pricing schedule

 RTGS  Yes  No

**Kindly assist with converting the below batches to SSVS:**

Batch reference number	Action date (YYYY-MM-DD)

Cost per batch as per standard pricing schedule

 SBSA to release  Yes  No

 RTGS  Yes  No

**Standard Bank Relationship Manager/Account Executive**

Name \_\_\_\_\_

Surname \_\_\_\_\_

**Designated person(s) details**

Name \_\_\_\_\_

Name \_\_\_\_\_

Date (YYYY-MM-DD) \_\_\_\_\_

Date (YYYY-MM-DD) \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Region	Email	Fax number
All Regions	ElectronicBankingSolutions@standardbank.co.za	086 642 6336