

Full a full form please refer to form 00187444.

 User number

 Operator ID

 Operator name Operator identity number

 Cellphone number Contact number (1) Contact number (2)

 Email address

 Business/delivery address

 Postal code Order operator token Yes No

Operator limits

Limits	SSVS	OWN transfers	TPFA closing instruction	Creditor/CDI profile
Release level				
Release limit	R	R	R	R
Mandatory	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

Operator access paths

Account management	Creditor details	Creditor details (continued)
Current accounts	Creditor details - maintain	Other
Balances <input type="checkbox"/>	Import <input type="checkbox"/>	Electronic unpaids <input type="checkbox"/>
Statements <input type="checkbox"/>	Export <input type="checkbox"/>	Ad Hoc payments <input type="checkbox"/>
Transaction details <input type="checkbox"/>	Create/Add <input type="checkbox"/>	TPFA Client
Notice deposits	Modify <input type="checkbox"/>	TPFA Guarantees
Balances <input type="checkbox"/>	Delete <input type="checkbox"/>	Cancel guarantee <input type="checkbox"/> No
Statements <input type="checkbox"/>	Audit report <input type="checkbox"/>	List
Administration	Verify <input type="checkbox"/>	Add <input type="checkbox"/>
Report/enquiries <input type="checkbox"/>	Authorise change <input type="checkbox"/>	Request Guarantee <input type="checkbox"/>
Billing invoice <input type="checkbox"/>	History <input type="checkbox"/>	Pay Guarantee <input type="checkbox"/>
Limit hierarchy <input type="checkbox"/>	Release <input type="checkbox"/>	Cancel Guarantee <input type="checkbox"/> No
Log usage <input type="checkbox"/>	OWN transfers	Modify <input type="checkbox"/>
User portfolio <input type="checkbox"/>	Create/Add <input type="checkbox"/>	Print <input type="checkbox"/>
Statement code download <input type="checkbox"/>	Modify <input type="checkbox"/>	Modify
Cash management reports <input type="checkbox"/>	Delete <input type="checkbox"/>	Modify <input type="checkbox"/>
Funds transfer	Display <input type="checkbox"/>	Delete <input type="checkbox"/>
Funds transfer	Audit report <input type="checkbox"/>	Pay Guarantee
Account validation <input type="checkbox"/>	Verify <input type="checkbox"/>	Approve <input type="checkbox"/>
Branch number listing <input type="checkbox"/>	Authorise change <input type="checkbox"/>	Request <input type="checkbox"/>
Account management	Release <input type="checkbox"/>	Request Guarantee
CDI details - maintain	Copy <input type="checkbox"/>	Approve <input type="checkbox"/>
Import <input type="checkbox"/>	All payments	Release <input type="checkbox"/>
Export <input type="checkbox"/>	All payments <input type="checkbox"/>	TPFA - Account maintenance
Create/Add <input type="checkbox"/>	Import <input type="checkbox"/>	Account
Modify <input type="checkbox"/>	Export <input type="checkbox"/>	Print <input type="checkbox"/>
Delete <input type="checkbox"/>	Create/Add <input type="checkbox"/>	Export <input type="checkbox"/>
Audit report <input type="checkbox"/>	Modify <input type="checkbox"/>	Modify <input type="checkbox"/>
Verify <input type="checkbox"/>	Delete <input type="checkbox"/>	Display <input type="checkbox"/>
Authorise change <input type="checkbox"/>	Audit report <input type="checkbox"/>	Help <input type="checkbox"/>
History <input type="checkbox"/>	Verify <input type="checkbox"/>	TPFA - Close account list
Release <input type="checkbox"/>	Release <input type="checkbox"/>	Export <input type="checkbox"/>
	Authorise change <input type="checkbox"/>	Print <input type="checkbox"/>
	Copy <input type="checkbox"/>	Add <input type="checkbox"/>
	EFTS <input type="checkbox"/>	Help <input type="checkbox"/>
	History <input type="checkbox"/>	View <input type="checkbox"/>

Operator access paths (continued)			
TPFA - Account maintenance (continued)	TPFA - Administration fee	TPFA - Administration fee (continued)	
TPFA - Open Executor account	TPFA - Admin fee amend	TPFA - Admin fee report	
Add <input type="checkbox"/>	Amend <input type="checkbox"/>	Export <input type="checkbox"/>	
Help <input type="checkbox"/>	Default <input type="checkbox"/>	Print <input type="checkbox"/>	
View <input type="checkbox"/>	Help <input type="checkbox"/>	Help <input type="checkbox"/>	
<hr/>			
TPFA - Closing instructions	View <input type="checkbox"/>	Refresh <input type="checkbox"/>	
Export <input type="checkbox"/>	TPFA - Admin fee default	View <input type="checkbox"/>	
Print <input type="checkbox"/>	Amend <input type="checkbox"/>	<hr/>	
Audit <input type="checkbox"/>	Help <input type="checkbox"/>	TPFA - Account closure report	
Verify <input type="checkbox"/>	View <input type="checkbox"/>	Export <input type="checkbox"/>	
Release <input type="checkbox"/>	<hr/>		
Delete <input type="checkbox"/>	TPFA - Admin fee list	Print <input type="checkbox"/>	
Help <input type="checkbox"/>	Export <input type="checkbox"/>	Help <input type="checkbox"/>	
View <input type="checkbox"/>	Print <input type="checkbox"/>	Refresh <input type="checkbox"/>	
<hr/>			
TPFA - Open TPFA accounts	Amend <input type="checkbox"/>	View <input type="checkbox"/>	
Add <input type="checkbox"/>	Audit <input type="checkbox"/>	TPFA - Log usage report	
Help <input type="checkbox"/>	Delete <input type="checkbox"/>	Export <input type="checkbox"/>	
View <input type="checkbox"/>	Verify <input type="checkbox"/>	Print <input type="checkbox"/>	
<hr/>			
TPFA - Closed accounts	Help <input type="checkbox"/>	Display <input type="checkbox"/>	
Export <input type="checkbox"/>	View <input type="checkbox"/>	Help <input type="checkbox"/>	
Print <input type="checkbox"/>	TPFA - Reports	View <input type="checkbox"/>	
Help <input type="checkbox"/>	Summary Report <input type="checkbox"/> No	TPFA - Tax invoice report	
View <input type="checkbox"/>	<hr/>		
	External summary report	Print <input type="checkbox"/>	
	Print Guarantee <input type="checkbox"/>	Help <input type="checkbox"/>	
	Print <input type="checkbox"/>	View <input type="checkbox"/>	
	Export <input type="checkbox"/>		
	Display <input type="checkbox"/>		

Access authority paths

I/we understand the implications and risks of authorising the operators to perform the functions which I/we have selected in this document.

_____ Designated person (in terms of branch mandate)

_____ Designated person

KYC requirements

In accordance with the functions performed by various persons in Business Online, the following persons need to be KYC'd:

- Person who is the "releaser" or is mandated to "release only" (for a single operator)
- An authorised person
- Authorised person or designated person who delegates authority to others to release instructions or to release only (for single operators)
- Certified copies of all operators ID's required

*Confirmation of residential address not required.