



Attention: Electronic Banking Solutions

Company user ID _____

Company name _____

Contact person _____ Contact number _____

Email address _____

Kindly assist with releasing the below Payment/Inter account transfers batches:

Batch reference number	Batch reference number

Cost per batch as per standard pricing schedule

Urgent RTGS(same day payment) Yes No

Kindly assist with converting the below Payment/Collection batches:

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

Cost per batch as per standard pricing schedule

SBSA to release Yes No

Urgent RTGS (same day payment) 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