

Attention: Electronic Banking Solutions

Company user ID	
Company name	
Contact person	Contact number
Email address	

Batch reference number	Batch reference number

Kindly assist with releasing the below batch(s):
 Cost R678 per batch

RTGS Yes No

Batch reference number	Batch total (complete if no batch reference number is available)

Kindly assist with converting the below batch(s) to SSVS:
 Cost R678 per batch

SBSA to release Yes No

RTGS Yes No

Relationship Manager/Account Executive

Name	Surname
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Designated person(s) details

Name	Name
Date (YYYY-MM-DD)	Date (YYYY-MM-DD)
Signature	Signature

Turnaround time: Same day if received before 14:30

Region	E-mail	Fax number
Johannesburg, Pretoria and Bloemfontein	electronicbankingsolutions@standardbank.co.za	011 636 4156
Kwa-Zulu Natal	TPSClientservicesKZN-electronic@standardbank.co.za	031 374 2052/0861 115 632
Cape Town	bolclientservices.capetown@standardbank.co.za	021 401 2100
Port Elizabeth	TPSPEqueries@standardbank.co.za	041 391 3292