



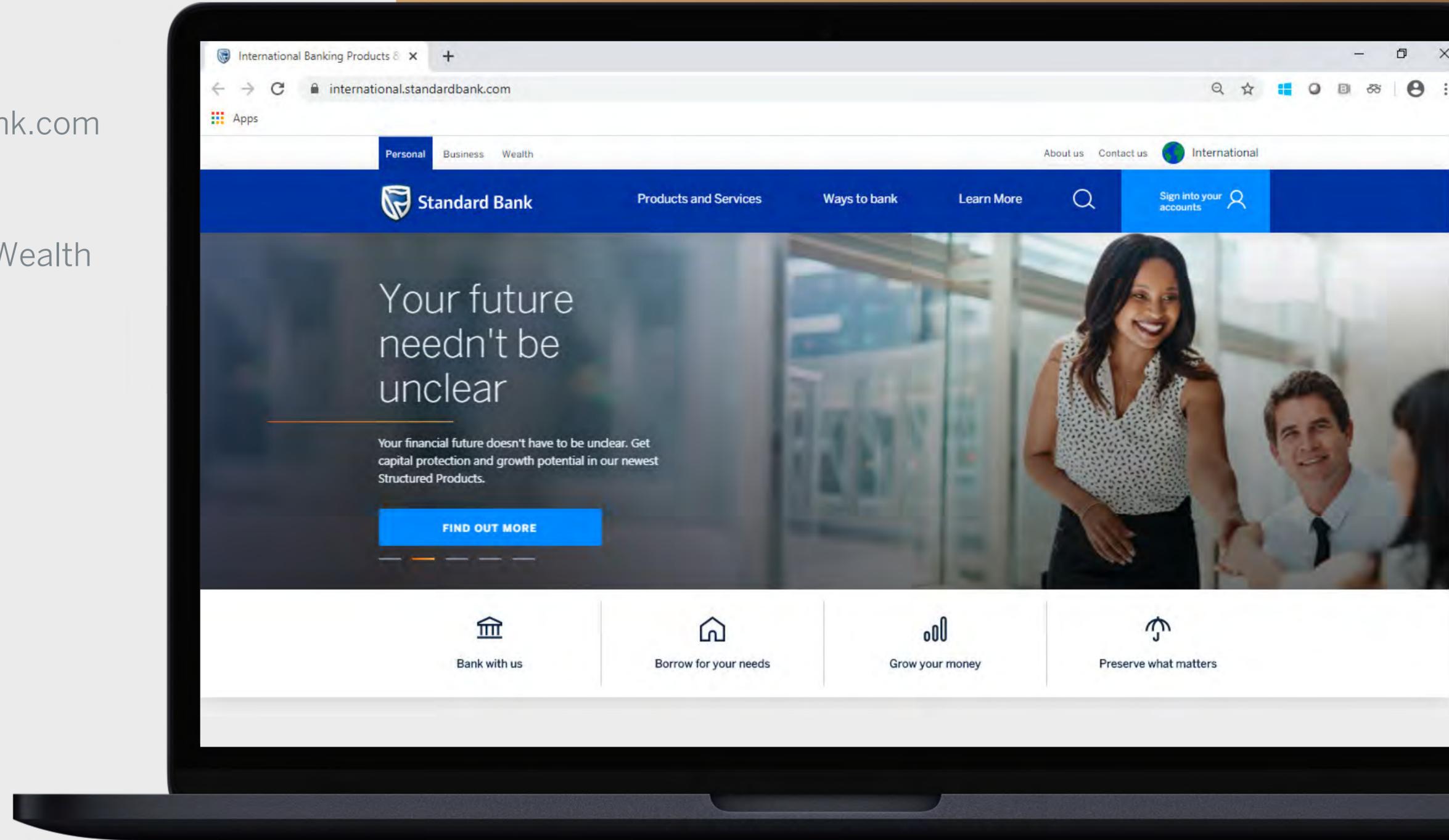
AUTHORISING AN INTER-ACCOUNT TRANSFER

Guide



STEP ONE

- **Go to** international.standardbank.com or **Go to** wealthandinvestment.standardbank.com if you are a Wealth and Investment client.



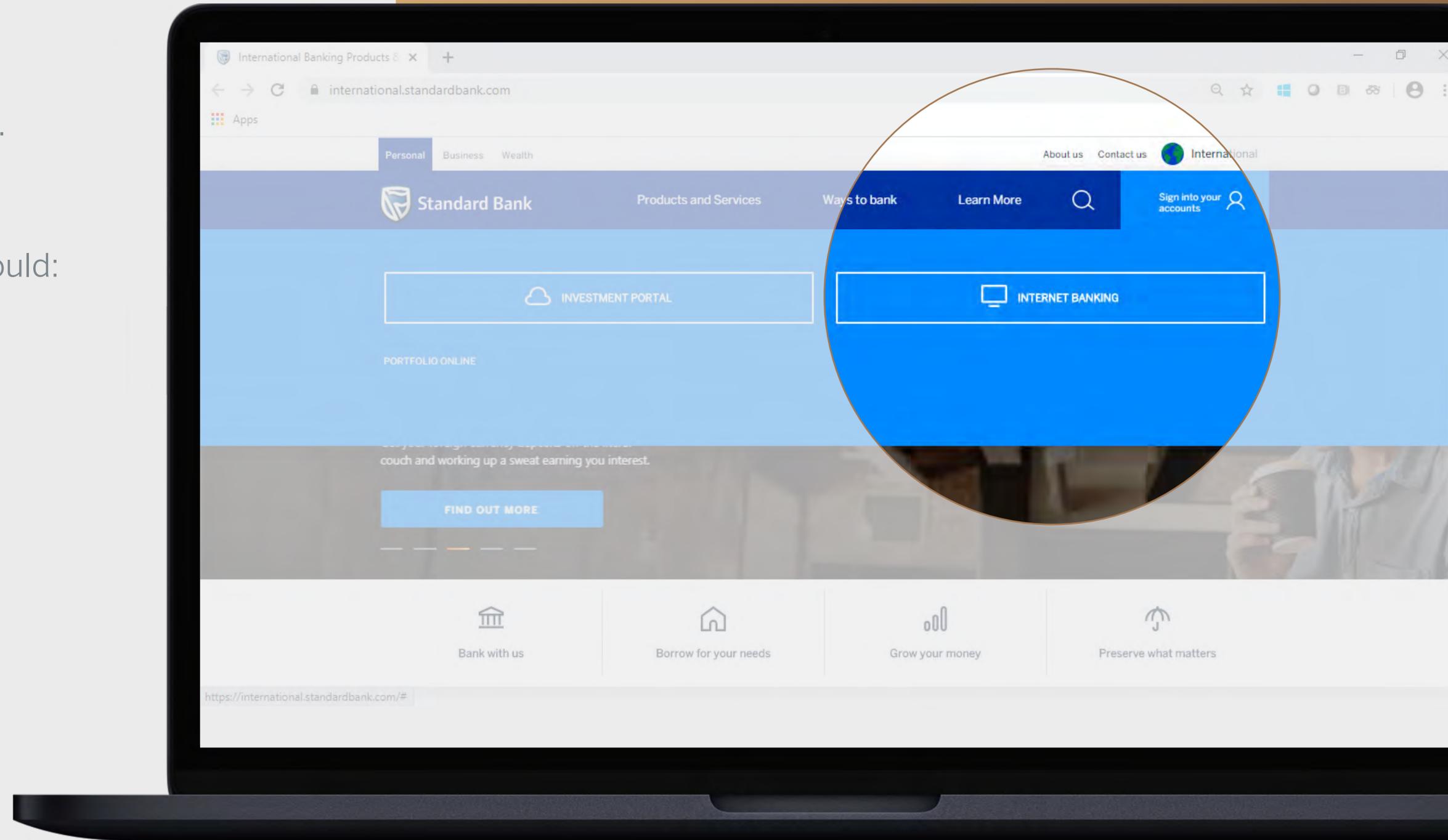


STEP TWO

- **Click** on Sign into your account.
- **Go to** INTERNET BANKING.

Wealth and Investment clients should:

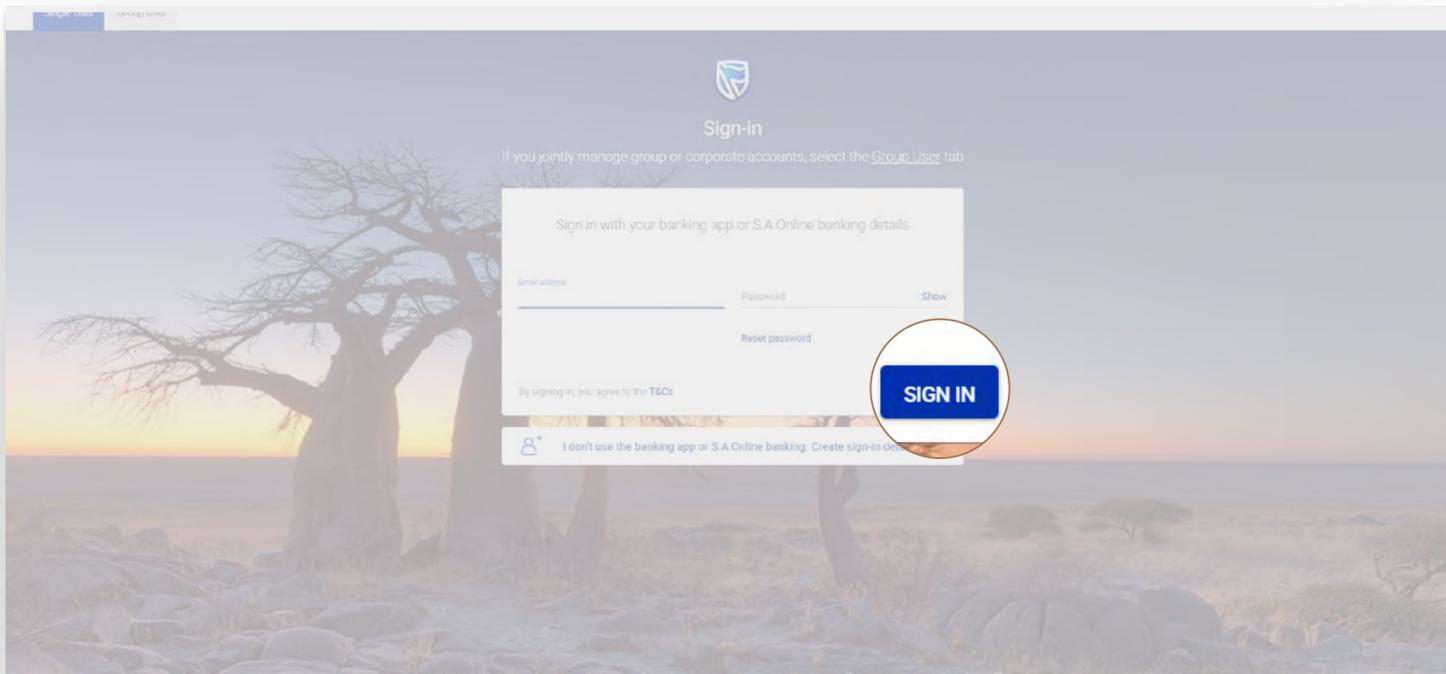
- **Click** on Login and transact.
- **Go to** International Online.





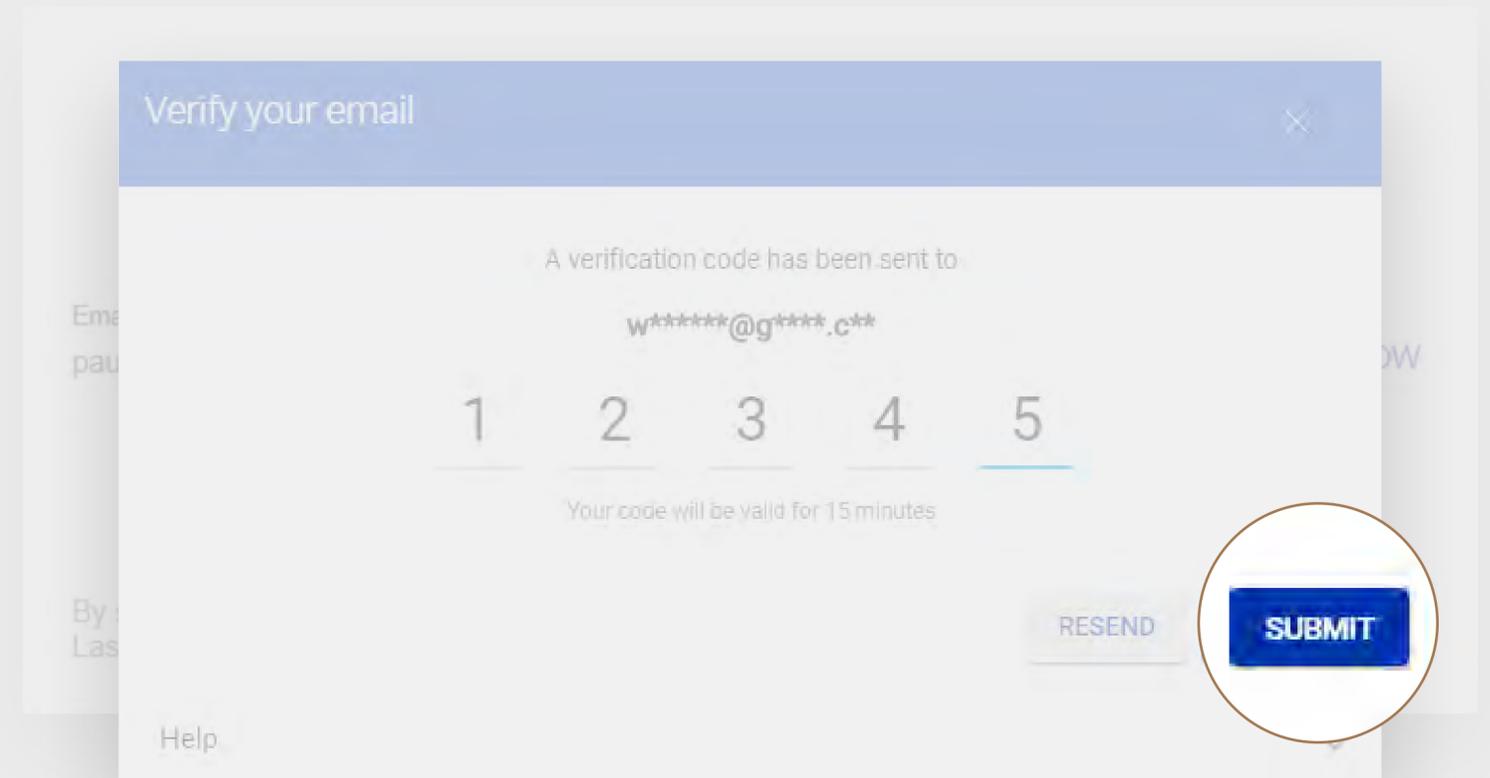
STEP THREE

- **Sign in** with your Digital ID, banking app or S.A Online banking details.



STEP FOUR

- You may be asked to **check your email** for a verification code.
- Please enter this and **click SUBMIT**.





STEP FIVE

- All pending transactions will show you the Account transfers to be approved.
- **Click** on Account Transfers.

The screenshot shows the Woolworth's Reunited dashboard. The top navigation bar includes 'MENU', 'SECURE MESSAGE', 'YOUR PROFILE', and 'SIGN OUT'. The main content area is titled 'Pending transactions' and features a search bar and a 'REFRESH' button. Below the search bar, there are filters for 'Inter account', 'Inter customer', 'Payments', and 'Beneficiaries'. The 'Inter account' filter is selected. A table lists pending transactions with columns for 'Beneficiary', 'Details', 'Transaction Type', 'Currency', and 'Amount'. The first row shows a transaction for 'GROUP G BP 1 LTD' with an amount of 500.00 USD. The 'AUTHORISE' button for this transaction is highlighted with a red circle and the number '3'.



STEP SIX

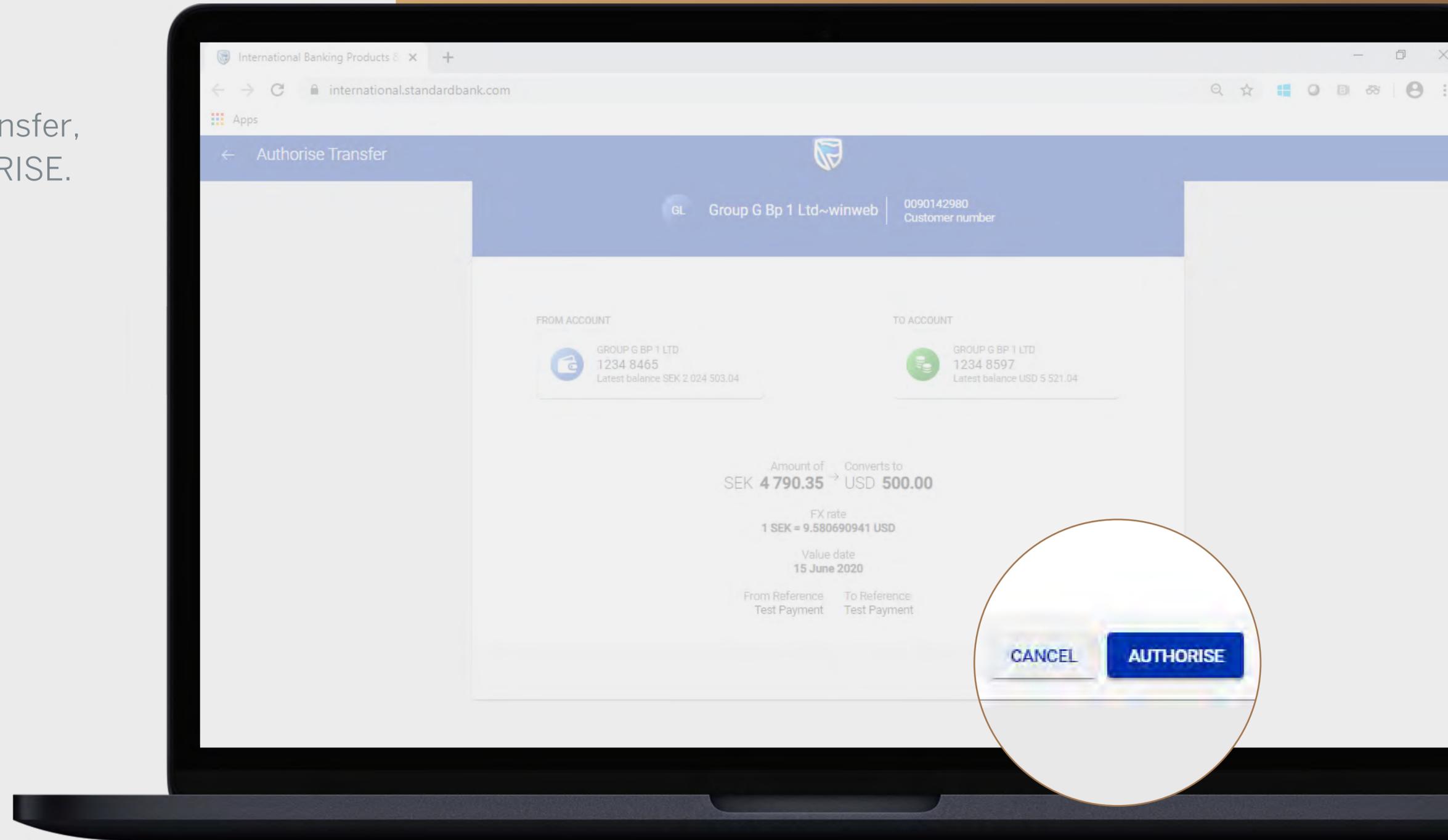
- To view the transfer, **click** on AUTHORISE.

The screenshot shows the Woolworth's Reunited dashboard. The top navigation bar includes 'MENU', 'SECURE MESSAGE', 'YOUR PROFILE', and 'SIGN OUT'. The main content area is titled 'Pending transactions' and features a search bar and a 'REFRESH' button. Below the search bar, there are filters for 'Inter account', 'Inter customer', 'Payments', and 'Beneficiaries'. The 'Inter account' filter is selected. A table lists pending transactions with columns for 'Beneficiary', 'Details', 'Transaction Type', 'Currency', and 'Amount'. The first row shows a transaction for 'GROUP G BP 1 LTD' with an amount of 500.00 USD. The 'AUTHORISE' button for this transaction is highlighted with a red circle.



STEP SEVEN

- Once you have reviewed the transfer, **click** either CANCEL or AUTHORISE.





STEP EIGHT

- You will need to **enter the security code** on your token.
- **Click SUBMIT.**

Security Code

Enter the security code displayed on your token device

1 2 3 4 5 6

Your code will be valid for 30 minutes

Help

SUBMIT



STEP NINE

- Your transfer will be sent for authorisation by the next level authoriser if required.

← Authorise Transfer

Successfully Sent Pending Transaction For Authorisation

From amount: SEK 4 790.35 Converts to: USD 500.00 FX rate: 9.58

Transfer details

Payment date: Monday, June 15, 2020
From reference: Test Payment
To reference: Test Payment
Inputter: PAUL CAFFERKEY
Transfer reference: 0027278335/1

From customer: Successfully Sent Pending Transaction For Authorisation OK



STEP TEN

- You can **print** or **download** a copy of the transfer.
- Click DONE.**

← Authorise Transfer

From customer details

Customer name: GROUP G BP 1 LTD-WINWEB
Customer number: 0090142980
Account type: Strata Account
Account name: GROUP G BP 1 LTD
Account number: 12 34 84 65
Currency of account: SEK

To customer details

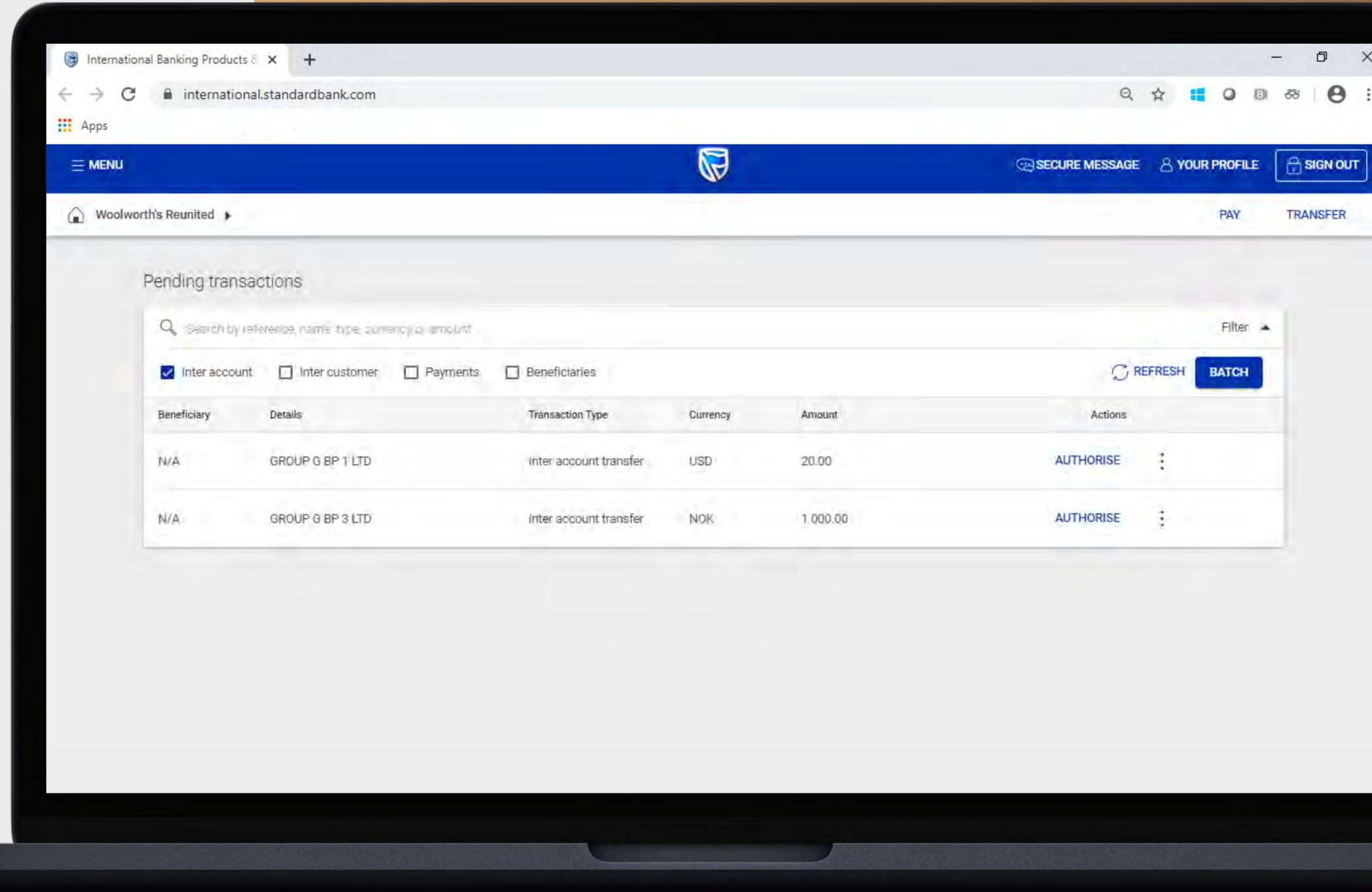
Customer name: GROUP G BP 1 LTD-WINWEB
Customer number: 0090142980
Account type: Wealth and Inv. S
Account name: GROUP G
Account number: 12 34
Currency of account: US\$

PRINT DOWNLOAD DONE



STEP ELEVEN

- You will be returned to your Pending transactions.





AUTHORISING A BATCH OF INTER-ACCOUNT TRANSFERS

Guide

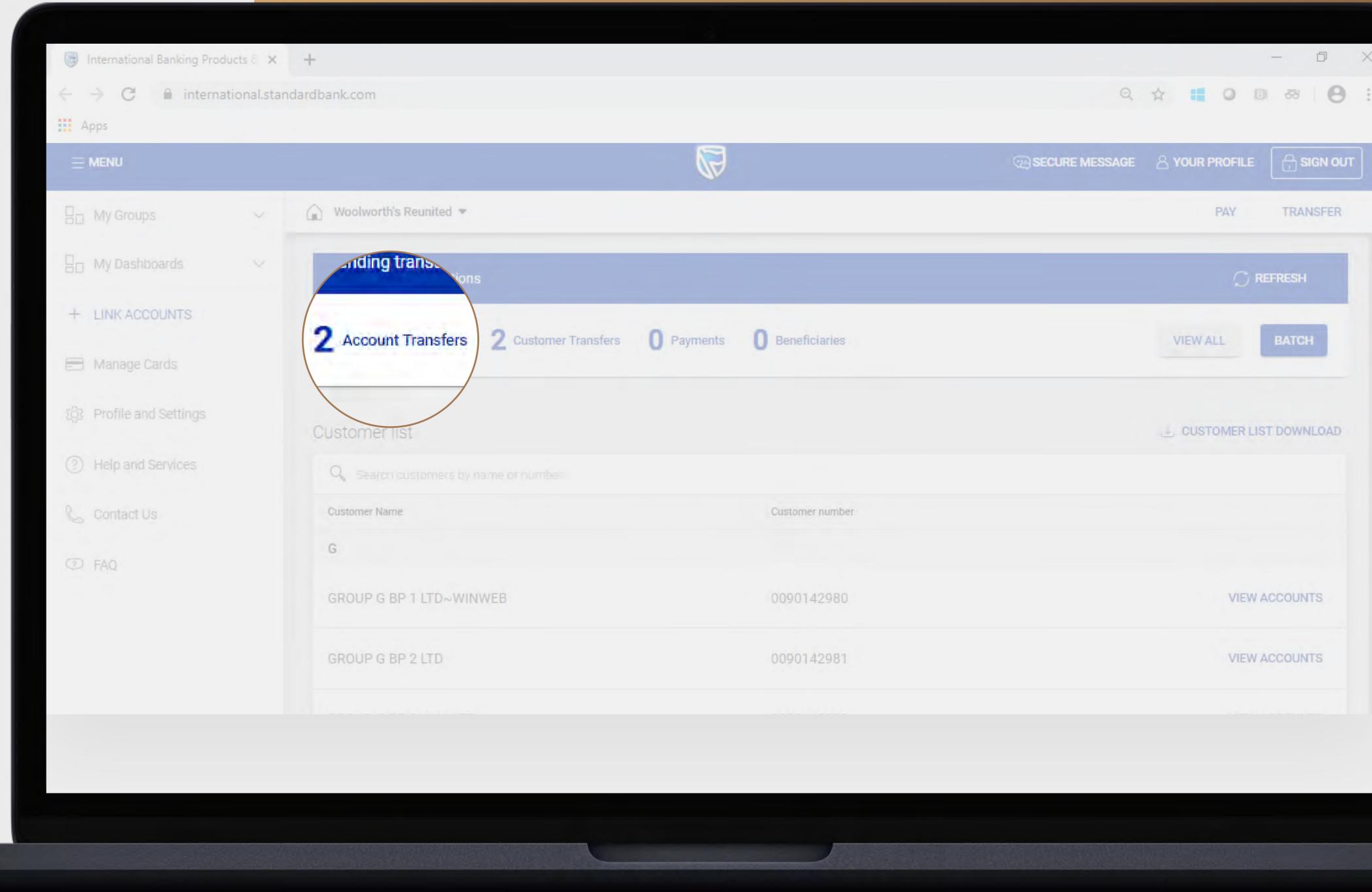


STEP ONE

- **Sign into** internet banking.
- **Click** on Account Transfers.



All pending transactions will display any requests which are pending approval.



STEP TWO

- **Click** BATCH.

The screenshot shows the 'Pending transactions' section of the Woolworths Reunited app. At the top, there is a navigation bar with 'MENU', 'SECURE MESSAGE', 'YOUR PROFILE', and 'SIGN OUT'. Below this, there are tabs for 'PAY' and 'TRANSFER'. The main content area has a search bar and filter options: 'Inter account' (checked), 'Inter customer', 'Payments', and 'Beneficiaries'. A 'REFRESH' button is visible. A table lists two transactions:

Beneficiary	Details	Transaction Type	Currency	Amount	Actions
N/A	GROUP G BP 1 LTD	Inter account transfer	USD	20.00	AUTHORISE
N/A	GROUP G BP 3 LTD	Inter account transfer	NOK	1 000.00	AUTHORISE

A blue 'BATCH' button is highlighted with a red circle. A 'Filter' button is also visible in the top right corner of the table area.

STEP THREE

- **Select** all of the transfers to be authorised.
- **Click** AUTHORISE once selected.

The screenshot shows the 'Pending transactions' section of the Woolworths Reunited app. At the top, there is a navigation bar with 'MENU', 'SECURE MESSAGE', 'YOUR PROFILE', and 'SIGN OUT'. Below this, there are tabs for 'PAY' and 'TRANSFER'. The main content area has a search bar and filter options: 'Inter account' (checked), 'Inter customer', 'Payments', and 'Beneficiaries'. A 'REFRESH' and 'CANCEL' button are visible. A table lists three transactions:

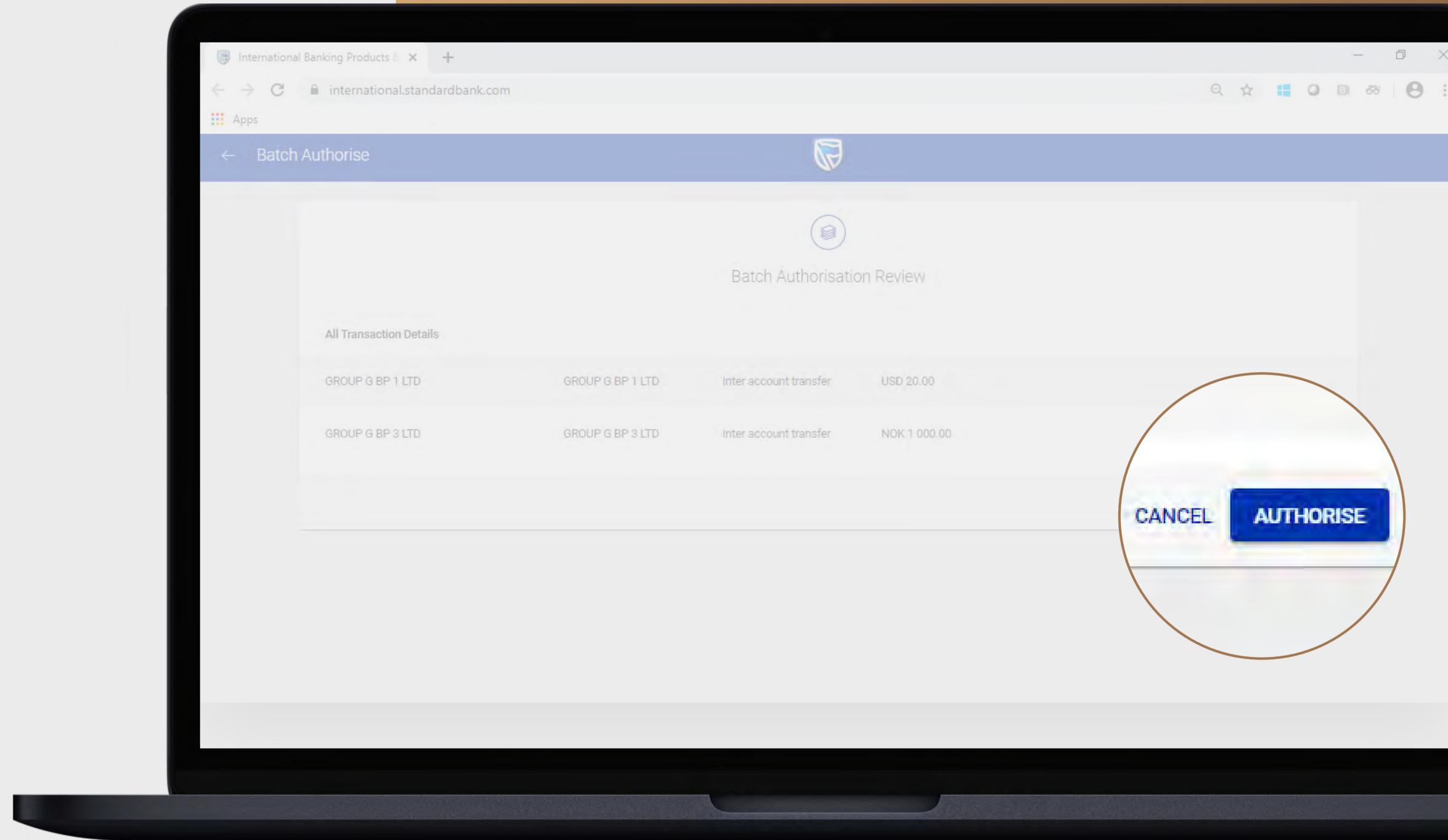
Beneficiary	Details	Transaction Type	Currency	Amount	Actions
N/A	GROUP G BP 1 LTD	Inter account transfer	USD	20.00	<input checked="" type="checkbox"/>
N/A	GROUP G BP 3 LTD	Inter account transfer	NOK	1 000.00	<input checked="" type="checkbox"/>

A blue 'AUTHORISE' button is highlighted with a red circle. A 'Filter' button is also visible in the top right corner of the table area.



STEP FOUR

- **Review** the authorisations.
- Once you have reviewed the transfers, **click** either CANCEL or AUTHORISE.





STEP FIVE

- You will need to **enter the security code** on your token.
- **Click SUBMIT.**

Security Code

Enter the security code displayed on your token device

1 2 3 4 5 6

Your code will be valid for 30 minutes

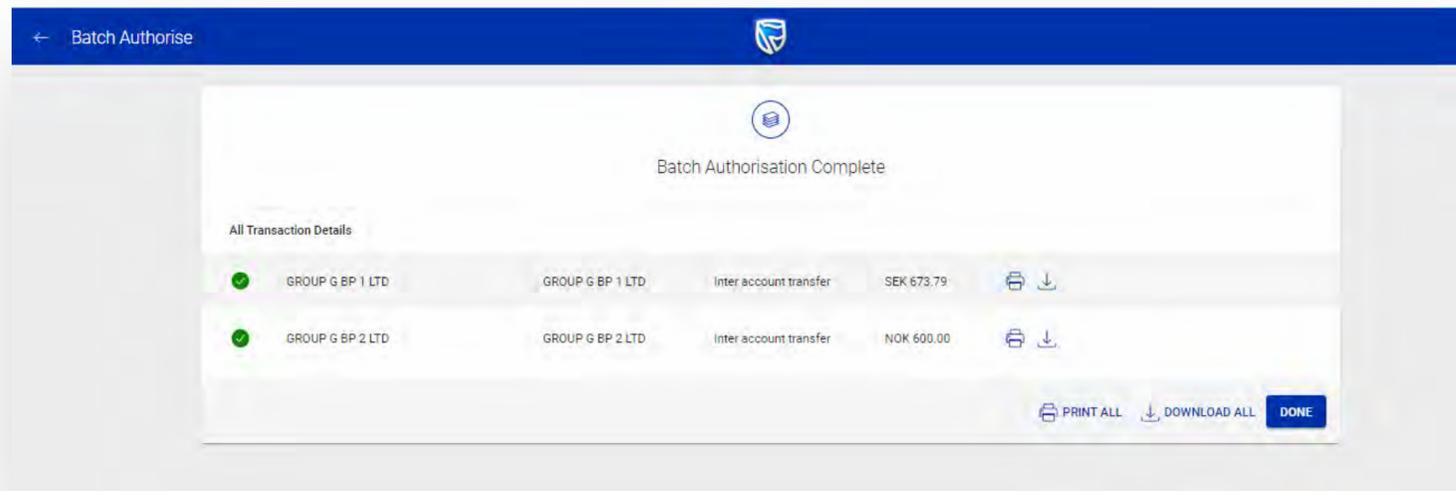
Help

SUBMIT



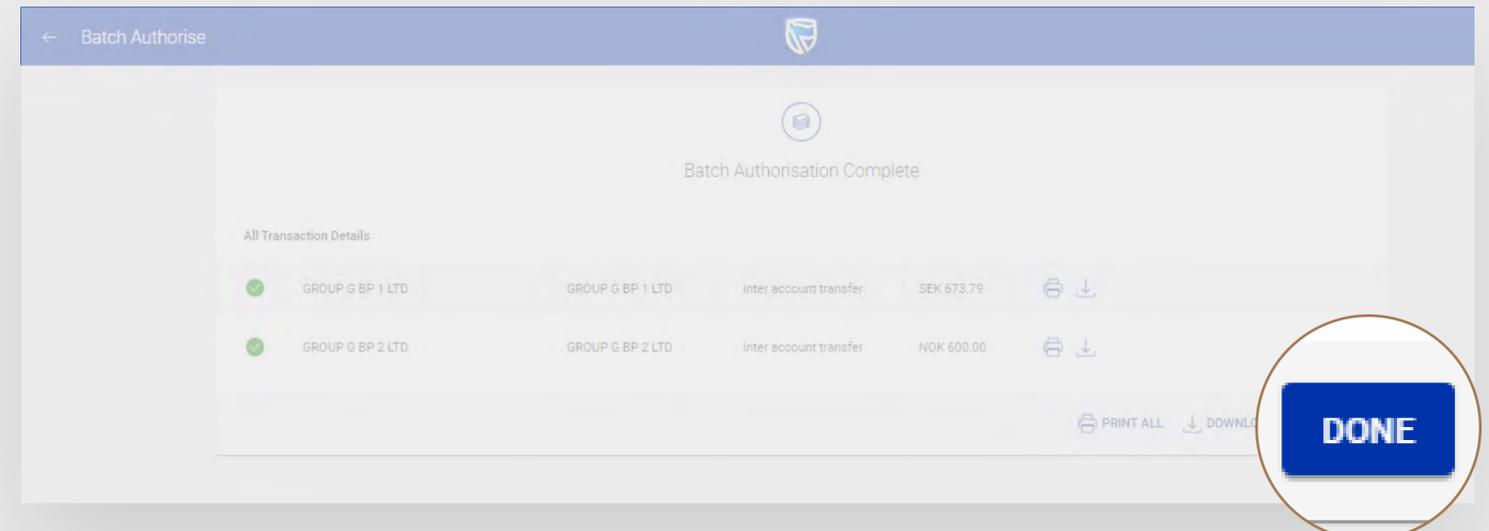
STEP SIX

- Your transfers will be sent for authorisation by the next level authoriser if required.



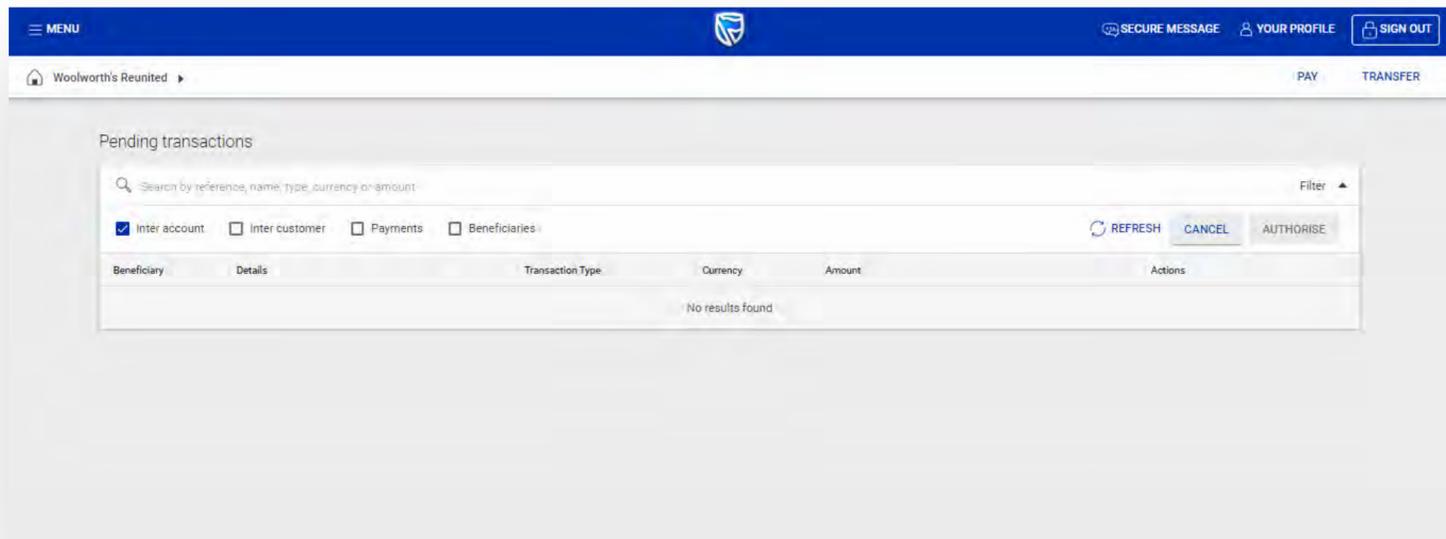
STEP SEVEN

- You can **print** or **download** a copy of the transfer.
- Click** DONE.



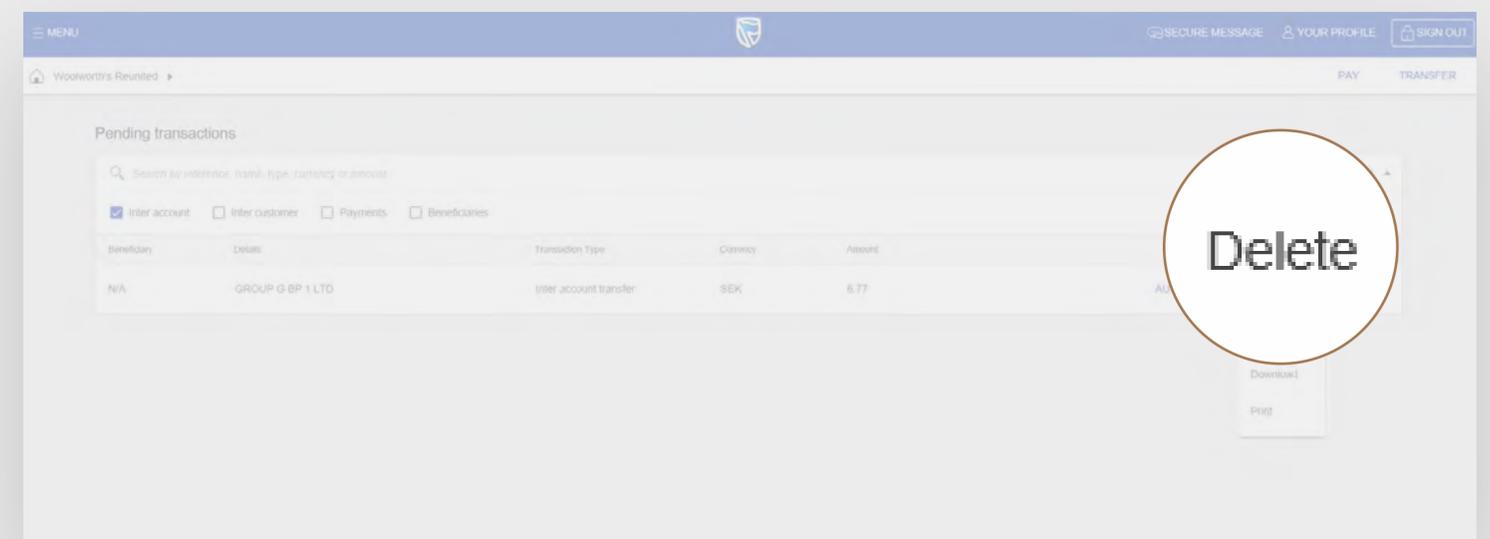
STEP EIGHT

- If the payment(s) require a further level of approval they will remain visible but will be “greyed” out until the approval process is complete.
- Once the approval process has been completed your inter-account transfer will no longer be displayed in the pending transactions window and will reflect on the account transaction history.



STEP NINE

- If you wish to reject the transfer you can do this by **selecting the 3 dots**, followed by DELETE.





STEP TEN

- Review the transfer details and **click** DELETE.

The screenshot shows the 'Delete Transfer' screen with a progress bar at the top indicating 'Review' and 'Confirm' steps. The main content area displays transfer details for 'Group G Bp 1 Ltd-wirweb' with customer number '0090142990'. It shows 'FROM ACCOUNT' and 'TO ACCOUNT' information, including account numbers and balances. The transfer amount is 'DKK 5.00' which converts to 'SEK 6.77' at an FX rate of '1 DKK = 1.354886690 SEK'. The value date is '17 June 2020'. At the bottom right, a blue 'DELETE' button is highlighted with a red circle.



STEP ELEVEN

- You will then be presented with a confirmation screen confirming the transfer has been deleted.

The screenshot shows the 'Delete Transfer' screen with a progress bar at the top indicating 'Review' and 'Confirm' steps. The main content area displays a confirmation message: 'Pending Transaction Successfully Deleted'. Below the message, there is a table with transfer details:

From amount	Converts to	FX rate
DKK 5.00	SEK 6.77	1.35

Below the table, there are sections for 'Transfer details' and 'From customer details'. The 'Transfer details' section includes: Payment date (Wednesday, June 17, 2020), From reference (test), To reference (test), Inputter (PAUL CAFFERKEY), and Transfer reference (00272784911). The 'From customer details' section includes: Customer name (GROUP G BP 1 LTD-WIRWEB), Customer number (0090142990), Account type (Savings Account), Account name, and Account number. At the bottom right, there is a green button with the text 'Successfully Deleted Pending Transaction OK'.



THANK YOU