



**SOUTH AFRICA**  
(Reg. No. 1996/18176/10)

\_\_\_\_\_ Branch / Sub-Office / Marketing Office

## REQUEST FOR EFT/RTGS

### Customer Details

1.Customer Name	
2.Account Number	
3.Mobile Number	
4.Email Address	

### Beneficiary Details

1.Bank Name	
2.Branch Name	
3.Branch Code	
4.Account Number	
5.Account Holders Name	
6. Amount	
7. Amount In words	
8. Reference	
9. Transaction Type	EFT <input type="checkbox"/> RTGS <input type="checkbox"/>

- I authorise SBI to debit my account including any applicable charges and credit the above beneficiary.
- I understand that any payment requested on a Public Holiday, weekend or received after 14:30 will only be processed the next business day.
- I understand, Payments may take up to 48 hours to reflect in the beneficiaries account.
- I understand, SBI does not take any responsibility and will not be liable for any loss whatsoever to the remitter should there be a delay in payment or if the instruction cannot be carried out by SBI due to incorrect details / incomplete form submitted by me which renders bank unable to carry out its due diligence process.
- I indemnify the Bank of any loss or damage as a consequence of acceptance of any email instructions issued or purported to have been issued by myself from my registered e-mail id with the bank. I understand, It my responsibility as the account holder to inform the bank well within time max. 1 month, in case of any changes made to my registered e-mail id.
- I understand, the payment shall be processed by SBI, only after telephonic confirmation on my registered number.

**Authorised Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### For Bank's Use only:

				<b>SDC NO</b>		
<b>DR</b>	CUSTOMER ACC.		<b>CR</b>	BENEFECIARY ACC		
				BR. COMM. A/C		32697107003003
				VAT		32697105800054
	<b>Total Debit</b>			<b>Total Credit</b>		

### Captured By

User id: \_\_\_\_\_

Signature: \_\_\_\_\_ Date \_\_\_\_\_

### Verified By

User id: \_\_\_\_\_

Signature: \_\_\_\_\_ Date \_\_\_\_\_

### Johannesburg

3rd Floor, The Mall Office  
Cradock Avenue  
Rosebank 2196  
(011) 778-4500  
[Bankingjoburg5.rsa@statebank.com](mailto:Bankingjoburg5.rsa@statebank.com)

### Lenasia

Unit 61, Trade Route Mall  
Cnr K53 & Nirvana Drive  
Lenasia  
(011) 852-1588  
[Mgrlenasia.rsa@statebank.com](mailto:Mgrlenasia.rsa@statebank.com)

### Durban

Shop 34, The Atrium Mall 11  
430 Peter Mokaba Road  
Overport  
(031) 207-4102  
[Sbidbn.rsa@statebank.com](mailto:Sbidbn.rsa@statebank.com)