

Corporate Cash Manager

Product range

At a glance

Investec Corporate Cash Manager has partnered with Action iT (Pty) Ltd by providing them with a competitive and efficient money management system that will enable them to manage your funds with ease.

Out of the Ordinary®

 **Investec**
Specialist Bank

Corporate Cash Manager product range

Investec **Corporate Cash Manager (CCM)** is an internet-based system that uses Investec's innovative online facility to provide **Action iT (Pty) Ltd** with a secure environment in which to invest and transact on behalf of their clients.

How you will benefit

Investec Corporate Cash Manager allows Action iT (Pty) Ltd to:

- Open call and savings accounts on your behalf
- Offer personalised service
- Process transactions on your behalf
- Provide bank statements
- Offer competitive interest rates
- No charges levied by the bank (other than on cash deposits)

Product range

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| Call accounts | <ul style="list-style-type: none">- Immediate access to funds- Competitive prime-linked call rate |
| PrimeSaver | <ul style="list-style-type: none">- Savings account with immediate access to funds- Premium priced prime-linked interest rate- No minimum or maximum deposit requirements- The premium rate applies to balances of up to R25 million |
| CCM Call Money Fund | <ul style="list-style-type: none">- Savings account with immediate access to funds- The average of the top four ranked money market funds plus 0.15%*- Minimum deposit amount of R10 000 |
| 32-day CCM Money Fund Notice Deposit | <ul style="list-style-type: none">- The average of the top four ranked money market funds plus 0.20%*- Minimum deposit amount of R10 000- 30% immediate access |
| 60-day CCM Money Fund Notice Deposit | <ul style="list-style-type: none">- The average of the top four ranked money market funds plus 0.25%*- Minimum deposit amount of R10 000- 50% immediate access |
| Notice deposits | <ul style="list-style-type: none">- Notice periods – 15, 32, 45, 60, 75, 90 and 120 days- Immediate withdrawal access – 10%, 20%, 30%, 40% and 50%- Rate = combination of period selected and % access selected- Competitive rates (prime-linked)- Minimum deposit is R10 000 |
| Term deposits | <ul style="list-style-type: none">- Fixed term from 2 - 365 days- Minimum deposit amount R5 000 |

Contact details

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* The qualifying criteria for the fund, from which the pricing of the Corporate Cash Manager Money Fund is derived, are as follows. The funds must have:

- A fund size of R1 billion or more
- Less than 25% invested in corporate debt

Based on these criteria, a basket of money market funds are assessed to determine qualification and rate when pricing the Corporate Cash Manager Money Fund. These criteria are subject to change. The number of ranked funds may change from time to time and Investec accepts no responsibility for changes in the fund size or fund rankings.