

INVESTEC CORPORATE CASH MANAGER

PSG Online offers intermediaries (attorneys, accountants and financial advisors) who manage client money access to the Investec Corporate Cash Manager system.

The Investec Corporate Cash Manager is a competitive and efficient money management system that will benefit both the intermediaries and their clients. Corporate Cash Manager is an internet-based system that uses Investec's innovative online facility to provide intermediaries with a secure environment in which to transact on behalf of clients.

As an appointed agent, PSG Online administers your funds, invested with Investec Corporate Cash Manager, on your behalf, through an administrator system situated in our office. In essence, this facility offers you a savings account with a high interest rate coupled with all the functionality and convenience of a current account.

Choice of account to suit your needs e.g.

- Daily call account
- Money-market linked account
- Term deposit account

This facility offers the following benefits to clients:

- Your call account will attract the interest rate achieved by the best performing money market fund on that day.
- Attractive money market interest rates.
- These rates are determined by the total holdings of our client base, allowing you to benefit from the total book value under our administration.
- No bank charges other than our administration fee
- Our Internet-based link with Investec ensures that all of your dealings are through us including (Opening of accounts, withdrawals and transfers, reporting)
- Easy-to-read monthly statements that show details of all transactions and interest earned
- Third-party payments can be made directly from account
- All instructions are performed by PSG Online staff and you deal with one person on a continuous basis
- Electronic fund transfers are available to ensure the efficient transfer of funds. Funds in excess of R5 million will be done via RTGS (same day service). Amounts below R5 million will be transferred as a 24-hour service
- Regular monthly or recurring payments can be scheduled from your account
- No minimum or maximum balances on your call account
- Statements can be obtained via PSG Online

Investec corporate cash manager (ccm) money fund

The Investec Corporate Cash Manager (CCM) Money Fund is an innovative opportunity to have the best of both worlds. This unique deposit account allows you the absolute flexibility of a call account and a variable interest rate linked to the best yielding money market fund on any given day.

How the fund works

- Your call account will attract the interest rate achieved by the best performing money market fund on that day.
- Rates change daily and are linked to your CCM Money Fund, which means that you get the best possible rate, everyday.
- The entry level for the CCM Money Fund is R250 000.
- The fund is open and exclusive to PSG Konsult clients.
- Interest is calculated daily.
- The only fee applicable to the fund is a management fee of up to 0.5% payable to PSG Konsult.
- There is no withdrawal notice period giving you immediate access to your money.

Interest Rate

There are currently 19 money market unit trusts in the South African market, thirteen of which are ranked by the Standard & Poor rating agency. The pricing of the Investec CCM Money Fund is based on the best yielding fund (on any given day) included in this ranking. Only funds that have a total size of over R500 million are included.

Advantages

- The CCM Money Fund combines the following benefits:
- Personalised service.
- The best money market published rate without the inconvenience or cost of switching between funds.
- Liquidity – you have 100% access on cleared funds.
- Detailed interest and rate information on statements.
- Compounding or monthly interest.

Contact Details

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