

Quick Notes

Encumbrances

23019



As a user it is important for you to periodically review your encumbrance report to determine if there is any action required for timely upliftment of the encumbrance. A failure to remediate regulatory requirements will result in the encumbrance remaining on the account and may result in a delay to your payments process.

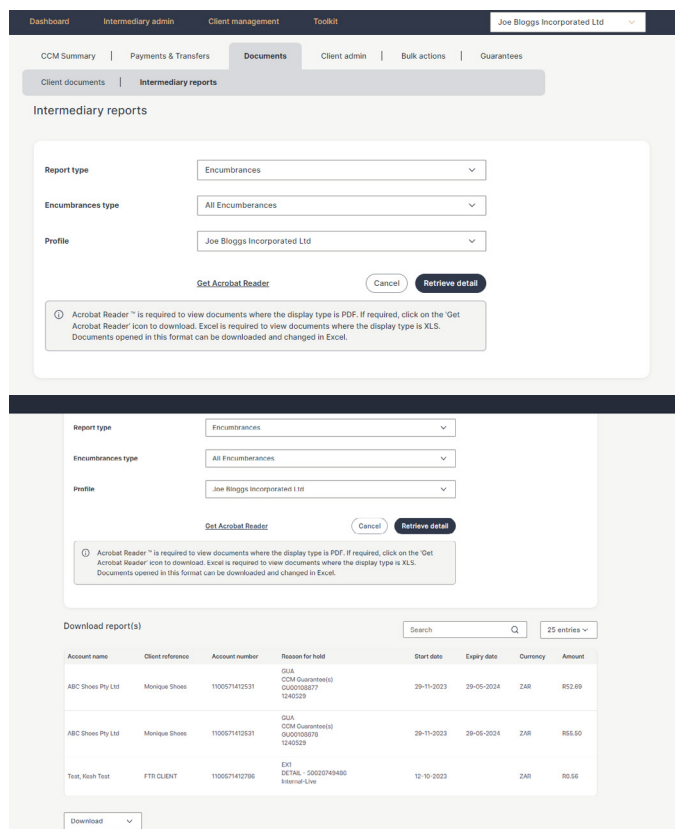
The following encumbrances may appear on your encumbrance report:

- FICAA - With the FICAA remediation deadline having passed we were required to place a restriction on un-remediated accounts, which has prevented any transactional activity on them. [Find out how](#) to remediate these accounts
- Non-Residents (NOR)
- Guarantees

Kindly take note that the turnaround time for removal of a FICAA and/or NOR hold once the relevant information and supporting documentation has been supplied is a period of 48 hours

1. Go to CCM, select Documents and then select Intermediary reports
2. Select Report type - Encumbrances
3. Click on retrieve detail, your documents will be displayed under Downloaded reports

For any queries, please contact your Investec for Intermediaries consultant or our CCM [Inland](#) or [Coastal](#) Servicing teams.



Dashboard | Intermediary admin | Client management | Toolkit | Joe Bloggs Incorporated Ltd

CCM Summary | Payments & Transfers | Documents | Client admin | Bulk actions | Guarantees

Client documents | Intermediary reports

Intermediary reports

Report type: Encumbrances

Encumbrances type: All Encumbrances

Profile: Joe Bloggs Incorporated Ltd

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ⓘ Acrobat Reader™ is required to view documents where the display type is PDF. If required, click on the 'Get Acrobat Reader' icon to download. Excel is required to view documents where the display type is XLS. Documents opened in this format can be downloaded and changed in Excel.

Download report(s)

Account name	Client reference	Account number	Reason for hold	Start date	Expiry date	Currency	Amount
ABC Shoes Pty Ltd	Monique Shoes	110057142531	GUL CCM Guarantee(s) DU00108877 1446229	29-11-2023	29-05-2024	ZAR	952.69
ABC Shoes Pty Ltd	Monique Shoes	110057142531	GUL CCM Guarantee(s) 8000108879 1446229	29-11-2023	29-05-2024	ZAR	856.50
Test, Kesh Test	FTR CLIENT	110057142256	EXT DETAIL - 5002374846 Internal-Use	12-10-2023		ZAR	80.56

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Regards

Shavonne Bagley

Shavonne Bagley
Head of Client Servicing

