⊕ Investec

Quick Notes

Zero balance and beneficiary clean-up

23025

To assist you in the process we have

- Enabled the bulk closure functionality where you will be able to select all the accounts you would like to have closed and do so quickly and seamlessly.
- Provided an onscreen overview of all beneficiaries together with their last payment date and the ability to bulk delete beneficiaries no longer required.

To assist with this process kindly refer to the below:

Bulk account closure

This is where a user can perform bulk closures of dormant accounts. The following is important to consider when performing bulk account closures.

- Should accounts be closed by this function, the closure entry will not appear on the audit trail
- Ensure that you have excluded any settlement accounts from the bulk closure list
- Note that the bulk closure functionality is not available over month end
- 1. Go to CCM Online Banking
- Select Client admin and then select Bulk actions. Select the dormant account/s you wish to close; you have the option to select all the accounts on the list
- 3. Scroll to the bottom of the page and click Next
- 4. Click close accounts.
- 5. Confirm the closure.

CCM Summary	Payments & Transfers	Documents	Client admin	Bulk actions

Bulk clossure of accounts

Dulk closures do not display in sudit trail. Bulk closures cannot be processed over month-end between the 28th and the 1st of each month.

lelect client account(s) to close:

Several .	Oferst name i p	Account mumber	Electrovic account mandair	Reference	Account type	Account opening date	Last transaction state
	FLUER	1100571127036	30014940886	149404	COM sail movey fund	19/07/2019	No stamartion Round.
8	Ppiraitt Ideniaia	53001619-6432011	6000-448369-4	HE MAN	COU cut money Next	15/10/2010	18/63/2021
8	Heraide, Hepsepte	100190483211	50003878588	нумочного	COM call money fand	17/12/2009	26/01/2021
	Tambailli, Oprovity	100165525287	50001353087	Ter II RES	COM Call Account	16/12/2008	29/11/2017
	inimatelli, Instattelli	11521233222784	50501682547	STREET.	DOM Cell Account	24/07/2007	66/12/2012
8	Ethelli, Iniziako	11001034483810	60012450271	IMAGED	COLL cut money fund	81/06/2017	No transaction found.
	Abatapil, Aleman II	1100109483713	5001000787	Autorer	COM call money famil	26/07/2216	30/03/2010

CCM Summary | Reyments & Transfers | Decuments | Client admin Bulk actions Guard

Bulk clossure of accounts

trace confirm that you want to close the accountial below:

lent name ic	Account number	Electronic account number	Beference	Account type	Account opening data	Last transaction date
L14L1F1	1100571137035	50014940806	EMEMAT	CCM call money fund	19/07/2019	No transaction found.
Siratife, Hanisela	1100190483311	90004439054	PD M MIN	COM call money fund	15/16/2010	96/03/2021
alexish, Hopporphp	1100199483211	50003073859	нрыхмар	COM call manage famil	17/12/2009	26/01/2023
velootEl, UsiroinEr	1100195525287	50001353087	7w 8100.0	COM Call Account	W/12/2006	2/01/2012
www.eng.bottattAl	1100195525758	50201381547	iu P 847	COM Call Account	34/07/2007	06/13/2012
taek)					Can	col Close account
			×		en. The advertise picewerth will be o ppert Centre on 0866 55 56 72	lagod within 24 hours, far guerie
ire you sure yo	u want to close ti	nese accounts?				Olim

For any queries, please contact your Investec for Intermediaries consultant or our CCM Inland or Coastal Servicing teams.

Regards

Shavonne Bagli

Shavonne Bagley Head of Client Servicing



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