





Cash Management Account Features Comparison

To create an account with Australian Money Market (AMM), a corresponding Cash Management Account is required. AMM moves funds between financial institutions via this “hub account” for the settlement of investment deals. Funds are always held in the individual or entity’s name.

We offer a choice of Cash Management Accounts from the following providers:

CMA FEATURES	Available for existing CMA Accounts only		
	BANK OF QUEENSLAND	MACQUARIE	ANZ
Product Issuer	 		
Product Name	Bank of Queensland Money Market Deposit Account (managed by DDH Graham Ltd).	Macquarie CMA	ANZ V2 PLUS
Interest Frequency	Calculate daily; paid monthly or quarterly; semi- annually on request	Calculated daily, paid monthly	Calculated daily, paid quarterly
Indicative Time to Set Up New Accounts *	2-5 days	2-5 days	2-5 days
Direct Debits (1)	Yes	No	No
Direct Credits (2)	Yes	Yes	Yes
Data Feeds	BGL; COIN; ClassSuper; Myob/ Banklink; Praemium; SuperMate; Xero; Xplan/ Visiplan	BGL; COIN; ClassSuper; Midwinter; Myob/Banklink; Praemium; SuperMate; Xero; Xplan/Visiplan	BGL; COIN; ClassSuper; Myob/ Banklink; Praemium; SuperMate; Xero; Xplan/ Visiplan
Account BSB's that AMM can link to	124001	182512 182222 183334 184446 182755 182799 182500 186200	012141 013141 014141 015141 016141 015941 017141 012941

* Indicative set-up time frames commence when paperwork is received by AMM and assumes all required information has been received.

(1) Direct debit funds INTO your CMA through the AMM marketplace. For BOQ/DDH CMA's, funds clear 'Trade +3 working days' if input is prior to 2.30pm (AEST)

(2) Direct credit funds OUT of your CMA through the AMM marketplace if input is prior to 1:30pm (AEDT).