



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:

Available for existing CMA Accounts only		
CMA FEATURES	MACQUARIE	ANZ
Product Issuer	 MACQUARIE	
Product Name	Macquarie CMA	ANZ V2 PLUS
Interest Frequency	Calculated daily, paid monthly	Calculated daily, paid quarterly
Direct Debits (1)	No	No
Direct Credits (2)	Yes	Yes
Data Feeds	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	182512 182222 183334 184446 182755 182799 182500 186200	012141 013141 014141 015141 016141 015941 017141 012941

(1) Direct debit funds INTO your CMA through the AMM marketplace.

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