



## Cash Management Account Funds Transfer Options

When funds need to be transferred to/from your Cash Management Account we offer a few different options;

TRANSFER METHOD	DESCRIPTION	ANZ	BOQ/ DDH GRAHAM	COMMONWEALTH BANK	MACQUARIE
Direct Debits	You can instruct AMM to direct debit funds from a nominated linked account into your Cash Management Account. There is a three day hold on any direct debited funds before they become available to invest. The funds will earn interest in your Cash Management Account during these three days.		✓		
Direct Credits	You can instruct AMM to make electronic transfers back to a linked account as nominated on the AMM Account Application form.	✓	✓	✓	✓