MACQUARIE

Where innovation meets efficiency

Cash Management Account

FORWARD thinking

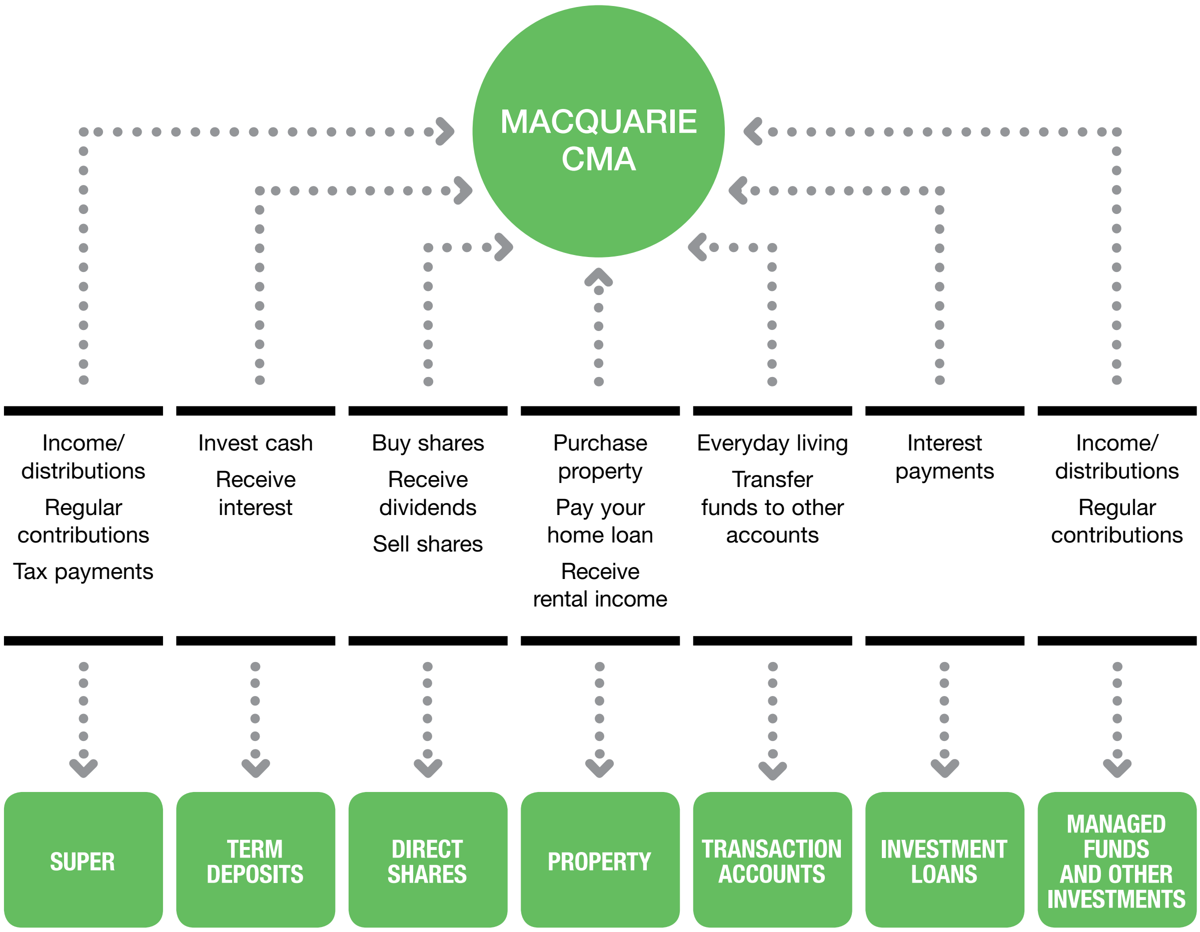
A market-leading cash management solution

Efficient cash flow management is the cornerstone of an effective investment strategy.

Your clients can maintain visibility and control over their cash flow, so they can act quickly when opportunities arise. Conversely, it supports you to actively track your clients' cash positions so you can give them advice based on the big picture, and takes the burden out of day-to-day administration.

Purpose-built for you and your clients, the Macquarie Cash Management Account (CMA) offers market leading functionality to help your clients reach their financial goals and to help you to streamline your business administration.

The Macquarie CMA is the cash hub allowing your clients to move funds in and out within an environment of complete visibility and control.



Four easy steps to open an account

Financial services professional	Client		Macquarie	Client
Login to Macquarie Access and complete application	Email received with link to application	Client receives account number and next steps	Application processed and account opened subject to all documentation being received	Client receives welcome kit
Account number generated instantly Add a personalised message	Complete and review application form online	Electronic verification	Follow up, if required	Account open

Save time and paperwork with our online applications - simply visit **macquarie.com.au/adviser** and login using your personal Macquarie Access Code. Then select one of the following options:

- generate an account number only – a quick tool to generate an account number so your clients can make deposits immediately. Then ask your clients to complete an application form and quote this number at the top of the form
- apply for a new account online – simply enter your client's details and we will generate an account number.

Manage your clients' accounts online

Macquarie Access is our secure online portal for financial services professionals which consolidates all your clients' accounts into one place, giving you a full picture of their Macquarie cash portfolios.

You can view your clients' account information and statements online, generate audit reports, access offer documents and forms and keep up-to-date with the latest Macquarie news and information.

Plus, with Macquarie Access Mobile, you get secure, convenient access to client accounts when you're out and about through your smartphone or tablet.

Visit **macquarie.com.au/adviser** and login using your Macquarie Access Code.

Useful tools

We have a range of useful tools to support you and your business.

- Support team training – ask us about tailored training for your support team
- 'How to' guides – we have a range of useful guides to help you get started. Visit *Macquarie Access* > *Tools and resources* to learn more
- Bulk transacting – helps you to efficiently collect fees and make bulk payments from your clients' cash accounts, saving you time and streamlining your administration processes
- Client materials – to help educate clients on cash flow management. Visit macquarie.com.au/cashflow > *CMA* > *Tools* to learn more.

What are the benefits?

The Macquarie CMA is more than just a cash account. It offers a variety of innovative features and tools to make managing your clients' finances – and your business – that little bit more efficient. Here are just some of the reasons why more than 400,000 investors and 10,000 financial services professionals use the Macquarie CMA.

High visibility and control

With easy online access, you and your clients have full visibility of their cash positions at any point in time, and can act on opportunities as they arise.

Cost efficiency

With a competitive rate and no monthly account-keeping or account-opening fees, transacting is more cost-efficient, helping reduce the fees associated with running your clients' investment portfolios or self managed super funds (SMSFs).

Integration

The Macquarie CMA integrates with most leading financial management software systems, freeing up your time to focus on what you do best – advising your clients.

Professional networks

With your clients' approval, you can easily share their information with their accountants, stockbrokers, auditors and SMSF administrators, simplifying the holistic financial management process for both you and your clients.

Detailed reporting

With all transactions consolidated into one account statement, together with meaningful and easy-to-read transaction descriptions and 10 years' worth of historical statements available online, record-keeping and administration is easier to manage.

Simple and secure online account opening

Save time and reduce paperwork with our online application. It even has electronic verification capabilities.

SMSF-ready

One in four SMSFs in Australia use the Macquarie CMA[1].

Exceptional service

We have a dedicated team of specialists – including our Business Development Managers, Training and Relationship Managers and service team – and our commitment to service means that you and your clients speak to a real person every time.

1 IN 4 **SMSFs IN AUSTRALIA USE THE MACQUARIE CMA[1]**

1 Macquarie Bank Limited data, ATO Self-Managed Super Fund Statistical Report.

If you would like further information about the Macquarie CMA

email us at adviser@macquarie.com
visit us online at macquarie.com.au/cashflow
or phone our Adviser Services Team on 1800 005 056