

Assetora Cash Investment Account

Invest Differently with your SMSF

All SMSFs using Assetora benefit from a secure and streamlined cash management process designed for both new and existing funds.

Secure cash holdings via Perpetual (custodian)

All SMSF cash within Assetora is held in custody by Perpetual, providing an extra layer of institutional-grade security. The banking facility is provided by ANZ Bank, ensuring confidence, transparency, and compliance for trustees and administrators alike.

Automatic fund recognition and ABN matching

When a new SMSF transfer or contribution is received, the system first recognises the source account — whether it's from a super fund (rollover) or an employer (employer contribution). The system then automatically matches the ABN for that SMSF, ensuring the funds are correctly linked and recorded. This removes the need for each SMSF to have a separate BSB or account number.

Account details and withdrawals

The SMSF uses the Assetora Cash Account's BSB and Account Number, with the account name appearing as "Perpetual." For any manual transfers, a unique reference number is provided to ensure the funds are correctly allocated to the SMSF account.

From this Assetora Cash Investment Account, the SMSF can transfer or withdraw funds directly to other destinations as required — providing flexibility and ease of access without the complexity of setting up individual accounts.

Simplified process, enhanced returns

This structure simplifies administration, improves efficiency, and removes the need for unique banking arrangements. At the same time, the Assetora Cash Account earns interest above the official RBA cash rate, helping SMSFs generate a stronger return on idle cash.

Account Details of the Cash Investment Account

BSB:	012003
Account Number:	836391793
Account Name:	PERPETUAL CORPORATE TRUST LIMITED
Interest Rate:	Official RBA Cash Rate + 0.13%

The Assetora Cash Investment Account streamlines administration, enhances flexibility, and allows SMSFs to earn interest above the official RBA cash rate on their cash balance.