



NAB CASH MANAGER

Your central investment cash hub

OVERVIEW

The NAB Cash Manager is convenient cash hub for you to manage your investing dollars. It works across any entity type, (e.g. business, personal, trust) for investments including self-managed super funds, property or shares. The NAB Cash Manager also includes a range of features to help integrate with your financial adviser or accountant's business.

Visibility and online access

Access your account instantly via NAB Internet Banking or NAB Connect along side your other NAB accounts. You can also link your financial adviser or accountant using our online services.¹

Automated data feeds

The NAB Cash Manager can integrate with most financial planning and accounting software packages via automated transaction data feeds. This delivers greater efficiency and reduced error rates, creating visibility of your financial position to your financial adviser or accountant at any time.

A competitive return

Ensure your at-call cash is working hard, with your entire balance earning a competitive rate.



Account efficiency

View your last 7 years of transaction history online, authorise automated data feeds, review scanned copies of cheques presented, identify surplus cash to invest and manage your cash flow by setting up direct debits/credits.



Competitive return

Interest is calculated daily and paid monthly, on the entire balance. You will also benefit from no monthly account keeping or establishment fees.



Versatility

The NAB Cash Manager is a suitable option for individual, joint or corporate accounts, family trusts and self managed super funds.



Accessibility

You will have access to NAB Telephone Banking, NAB Internet Banking or NAB Connect, Branches, Fast Payments, NAB ATM's, Telephone Withdrawals and Email instruction facilities².



Peace of mind

Rest assured that your at-call funds are covered by the Financial Claims Scheme³. You can also be confident that you will benefit from NAB's commitment to provide quality products and services.



¹ Customer authority is required.

² Superannuation funds or trusts, when in accumulation phase, do not have access to funds or a NAB Debit Card.

³ For more information on the Financial Claims Scheme please visit www.apra.gov.au/fcs.cfm.

Account features	
Statements	Quarterly (or more frequently on request).
Interest	Calculated daily, paid monthly.
Account access	ATM EFTPOS NAB Branches Internet banking Telephone banking NAB Connect Fast Payments Bank cheques Cheque book BPAY Direct debits Direct credits Periodical payments Third party access Facsimile instruction service Email instruction service
Data feeds available	Xplan, Praemium, Class Super, Heffron, MYOB-Banklink, BGL-SimpleFund, Reckon-Desktop Super-Reckon Accounts, Xero, Sage, Handisoft, Supercorp-SuperMate, Rockend and more.
Suitable for	Individual, joint or corporate accounts, family trusts and self-managed super funds.

Specialist service team

Your account will be managed by our specialist NAB Cash & Investment Services team based in Melbourne.

Web	www.nab.com.au/adviser
Phone	1800 036 171 Monday – Friday 9am – 5.30pm (AEST/ADST)
Fax	1300 552 790
Email	nabcashmanager@nab.com.au
Mail	National Australia Bank NAB Cash Manager Reply Paid 85956 Docklands VIC 3008

Further information

To find out more contact your financial adviser, accountant or financial services professional.

Important Information: This document has been prepared by National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 ("NAB"). NAB is the issuer of the product covered by this document. Any advice contained in this document has been prepared without taking into account your objectives, financial situation or needs. Before acting on any advice in this document, NAB recommends that you consider whether the advice is appropriate for your circumstances. Before making any decisions regarding the product covered by this document, NAB recommends you consider the applicable Terms and Conditions or other disclosure document, available from NAB. The Target Market Determination for this product is available at nab.com.au/TMD.

The information is indicative and prepared for information purposes only and does not purport to contain all matters relevant to any particular investment or financial product. This document is intended for customers of NAB only and may not be reproduced or distributed without the consent of NAB.