

# Automated data loads

## Cash services

Transaction data from Australia's leading banks can be automatically uploaded into SuperMate.

Adelaide Bank	Fonterra Australia
American Express	G&C Mutual Bank
AMP Bank	Goulburn Murray Credit Union Co-Operative
Anglican Financial Services	Greater Building Society
Anglican Investment & Development Fund	Heritage Bank
ANZ	Holiday Coast Credit Union
ANZ Commercial Credit Cards	Horizon Credit Union
ANZ Credit Cards	HSBC
ANZ V2 PLUS	Hume Building Society
Arab Bank Australia	IMB (Illawarra Mutual Building Society)
Armidale Diocesan Investment Group (ADIG)	Macarthur Credit Union
Australian Money Market	Macquarie Bank
B & E	Macquarie Credit Union Limited
Bank of Queensland	Macquarie Investment Management
Bank of Melbourne	Macquarie Wrap
Bank of Sydney	Maritime Mining & Power Credit Union
BankSA	MyState
Bankmecu	National Australia Bank
Bankwest	National Australia Bank Credit Cards
Bankwest Cash Management Account	Newcastle Permanent Building Society
Bankwest Credit Cards	Northern Beaches Credit Union
Bartercard Australia	Northern Inland Credit Union
BCU Community Credit Union	Orange Credit Union
BDCU (Berrima District Credit Union)	Ord Minnett
Bendigo Bank	P&N Bank
Beyond Bank Australia	People's Choice Credit Union
BOQ Specialist Bank	Private Portfolio Managers
BOQ Specialist Bank - Credit Cards	Quay Credit Union
Broken Hill Community Credit Union	Queensland Country Credit Union
BT Financial Group Wrap Service	Rabobank
BT Financial Group Wrap Service - only cash transactions	Rural Bank
Cairns Penny	Rural Finance
Catholic Development Fund	SCU (Sydney Credit Union)
Central Murray Credit Union	South West Credit
Central West Credit Union	South West Slopes Credit Union
Coastline Credit Union	Southern Cross Credit Union
Commonwealth Bank Australia	St. George Bank

Commonwealth Bank Credit Cards	St. George Bank Credit Cards
Commsec Adviser Services	Summerland Credit Union
Country First Credit Union	Suncorp Bank
Credit Union SA	Sutherland Credit Union
CUA (Credit Union Australia)	Swan Hill Credit Union
DDH Graham Limited	The Capricornian
Delphi Bank	The Community Mutual Group - Hunter, New England and Orana Mutual
Devondale Murray Goulburn	The Mutual - Maitland Mutual Building Society
Dnister Ukrainian Credit Co-operative	The Rock Building Society
ECU (Electricity Credit Union)	TIO (Territory Insurance Office)
Elders Rural Services	Warwick Credit Union
Family First Credit Union	WAW Credit Union
FCCS Credit Union	Westpac
First Choice Credit Union	Westpac Credit Cards
First Option Credit Union	Wide Bay Australia

## WRAP and Platforms

AMP North Platform	BT WRAP Service – including badge products
AMP Personal Portfolio Service (PPS)	Macquarie WRAP Service – including badge products
Asgard – including badge products	Macrovue
BT Panorama Service	Ratesetter Lending

## Brokers

Alto Capital	FW Holst & Co Pty Ltd
Amscott	Genesys Wealth Solutions
ANZ Share Investing	JBWere Limited
Anziex Limited	Joseph Palmer
APP Securities Pty Ltd	Lonsec Limited
Argonaut Securities Pty Ltd	Macquarie Private Wealth
ASB Securities	Macquarie Direct Trade
Austock Securities Limited	Macquarie Private Wealth - NZ
Australian Investment Exchange Limited	Martin Place Securities
Australian Money Market (AMM)	Merrill Lynch
Baillieu Stockbroking Ltd	Morrison Securities Pty Limited
Baker Young Stockbrokers Limited	Morgans Ltd
BBY Limited	Morgan Stanley
Bell Direct	NAB Online Trading
Bell Potter Online	netwealth Share Trading
Bell Potter Securities Limited	Novus Capital
Bennelong Wealth Partners	Openmarkets Australia Limited
Bespoke Portfolio Pty Ltd	Ord Minnett Limited
BGF Equities	Parker Asset Management
Bridges Financial Services Pty Ltd	Patersons Securities Limited
BT Margin Lending	Phillip Capital Limited
Burrell Stockbroking Pty Limited	Prescott Securities Limited
Cameron Stockbrokers Limited	Professional Investment Services
Canaccord Genuity (Australia) Limited	Rivkin Securities
CCZ Statton Equities Pty Limited	Sentinel Financial Group Pty Ltd
CMC Markets Stockbroking Limited	Shadforths Limited
Commsec Securities	Shaw Stockbroking Limited
Commsec Adviser Services	Somers & Partners Pty Ltd
Count Financial Ltd	State One Stockbroking Limited -Amscot Discount Stockbroking
Craig Investment Partners	St George DirectShares
Comwell	Stonebridge Securities Limited
Daish & Co	Taylor Collison Limited
Directbroking	THI Desktop Broker
DJ Carmichael Pty Limited	Triple C Consulting Pty Ltd
Desktop Broker	UBS Wealth Management Australia Ltd
Entrust Private Wealth Management Pty Ltd	Viridian Advisory Pty Ltd
Equity & Super	Westpac Broking
Euroz Securities Limited	Wilson HTM Ltd
Evans and Partners Pty Ltd	William Shaw Securities
Foster Stockbroking	ZURICH Securities

## Market information services

There are several services available for automatic upload to SuperMate, if required.

SuperConcepts Asset Allocation Service	Retrieve and load asset allocations for managed fund from Morningstar on a daily basis.
SuperConcepts Assets Load Service	Retrieve and load a comprehensive list of ASX listed assets for use in the SuperMate Master Chart of Accounts. This is a free service that does not require a subscription.
SuperConcepts Corporate Actions Service	Retrieve and load details of most known corporate actions directly from ASX and Morningstar fees into the Corporate Action Library.
SuperConcepts Price Load Service	ASX equities and Morningstar managed fund price feeds
Revenue Tax Component Load Service	Retrieve and load revenue tax component information into SuperMate via an xml file. The xml file contains all the revenue fields that can be manually input on the Revenue Component Sweep.