

# Automated data loads

## Cash services

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

Adelaide Bank	G&C Mutual Bank
American Express	Goulburn Murray Credit Union Co-Operative
AMP Bank	Greater Building Society
Anglican Financial Services	Heritage Bank
Anglican Investment & Development Fund	Holiday Coast Credit Union
ANZ	Horizon Credit Union
ANZ Commercial Credit Cards	HSBC
ANZ Credit Cards	Hume Building Society
ANZ V2 PLUS	IMB (Illawarra Mutual Building Society)
Arab Bank Australia	Macarthur Credit Union
Armidale Diocesan Investment Group (ADIG)	Macquarie Bank
Australian Money Market	Macquarie Credit Union Limited
B & E	Macquarie Investment Management
Bank of Queensland	Macquarie Wrap
Bank of Melbourne	Maritime Mining & Power Credit Union
Bank of Sydney	MyState
BankSA	National Australia Bank
Bankmecu	National Australia Bank Credit Cards
Bankwest	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

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

## WRAP and Platforms

AMP North Platform	BT Panorama Service
AMP Personal Portfolio Service (PPS)	BT WRAP Service
	Macquarie WRAP Service

## Brokers

Australian Money Market (AMM)	Evans and Partners Pty Ltd
Alto Capital	Foster Stockbroking
Amscott	FW Holst & Co Pty Ltd
APP Securities Pty Ltd	JBWere Limited
Argonaut Securities Pty Ltd	Lonsec Limited
ASB Securities	Lonsdale Securities Ltd
Austock Securities Limited	Macquarie Private Wealth
Baillieu Holst Ltd	Macquarie Direct Trade
Baker Young Stockbrokers Limited	Macquarie Private Wealth - NZ
BBY Limited	Morrison Securities Pty Limited
Bridges old	Morgan Stanley
Bell Direct	NAB Online Trading
Bell Potter Online	netwealth Share Trading
Bennelong Wealth Partners	Novus Capital
BGF Equities	Openmarkets Australia Limited
Bell Potter Securities Limited	Ord Minnett Limited
Bridges Financial Services Pty Ltd	Patersons Securities Limited
Bespoke Portfolio Pty Ltd	Phillip Capital Limited
Burrell Stockbroking Pty Limited	Prescott Securities Limited

Cameron Stockbrokers Limited	Morgans Ltd.
Canaccord Genuity (Australia) Limited	Sentinel Financial Group Pty Ltd
CCZ Statton Equities Pty Limited	Shadforths Limited
CMC Markets Stockbroking Limited	Shaw Stockbroking Limited
Commsec Securities	Somers & Partners Pty Ltd
Commsec Adviser Services	State One Stockbroking Limited -Amscot Discount Stockbroking
Count Financial Ltd	St George DirectShares
Craig Investment Partners	Stonebridge Securities Limited
Directbroking	Taylor Collison Limited
DJ Carmichael Pty Limited	THI Desktop Broker (old)
Desktop Broker	Triple C Consulting Pty Ltd
Entrust Private Wealth Management Pty Ltd	UBS Wealth Management Australia Ltd
Equity & Super	Viridian Advisory Pty Ltd
ANZ Share Investing	Westpac Broking
Euroz-Old	Wilson HTM Ltd
Euroz Securities Limited	William Shaw Securities
	ZURICH Securities

## Market information services

There are a number of 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.