

## Supported Banks

Below is a list of the banks and the accounts which are available through the BGL Bank Data Service:

Bank	Bank Accounts Supported	Bank Accounts Not Supported	Term Deposit Accounts	Loan Accounts
<b>Adelaide Bank</b>	<ul style="list-style-type: none"> <li>• BSB Supported 610-101</li> <li>• Adelaide Bank Cash Management Account</li> </ul>		Supported	No Loan Accounts
<b>ANZ</b>	<ul style="list-style-type: none"> <li>• All Saving/Deposit Accounts supported e.g. Business Cash Management Account</li> <li>• V2 Plus Account</li> <li>• E*Trade Cash Management Accounts (BSB 012-012)</li> </ul>	<ul style="list-style-type: none"> <li>• Bell Potter's BSB (013-986)</li> </ul>	Not Supported	No Loan Accounts
<b>Bankwest Managed Investments</b> <ul style="list-style-type: none"> <li>• This is different to Bankwest Retail Banking.</li> </ul>	<ul style="list-style-type: none"> <li>• BWA Cash Management Account</li> <li>• BWA Cash Management Trust</li> <li>• BSBs Supported (303-111, 306-089, 305-122, 302-100, 304-123)</li> </ul>	<ul style="list-style-type: none"> <li>• CMC Money Market Account</li> <li>• BankWest Retail Accounts</li> </ul>	Not Supported	No Loan Accounts
<b>Bank of Melbourne</b>	All Savings, Deposit and Transaction Accounts	<ul style="list-style-type: none"> <li>• Foreign Currency Accounts</li> </ul>	Supported	No Loan Accounts
<b>Bank of Queensland</b>	All Savings, Deposit and Transaction Accounts			
<b>Bank of South Australia</b>	All Savings, Deposit and Transaction Accounts	<ul style="list-style-type: none"> <li>• Foreign Currency Accounts</li> </ul>	Supported	No Loan Accounts
<b>Commonwealth Bank</b>	<ul style="list-style-type: none"> <li>• All CBA Saving/Deposit Accounts</li> <li>• Commsec Direct Investment Account (BSB 067-167)</li> </ul>	<ul style="list-style-type: none"> <li>• BSB 064-783 not supported - This is a closed CommSec Account. Please obtain new BSB and Account Number from your client</li> </ul>	Not Supported	No Loan Accounts
<b>Hume Bank</b>	BSBs Supported (640000 and 641000)			
<b>Macquarie</b> *See Note	Macquarie CMA	<ul style="list-style-type: none"> <li>• Macquarie Wrap</li> <li>• Macquarie Prime</li> </ul>	Supported	No Loan Accounts

<b>National Australia Bank</b>	All Saving/Deposit Accounts	<ul style="list-style-type: none"> <li>• UBank (BSBs 082-956, 082-991, and 086-103)</li> <li>• JBWere Cash Trust (BSB 083-973)</li> <li>• JBWere Deposit Notes (BSB 083-847)</li> <li>• WealthHub (BSB 083-052)</li> </ul>	Not Supported	No Loan Accounts
<b>Sandhurst Trustees</b>	<ul style="list-style-type: none"> <li>• BSB Supported 610-101</li> <li>• Sandhurst Trustees Cash Management Trust</li> </ul>			No Loan Accounts
<b>St George</b>	All Saving/Deposit Accounts (e.g DIY Super Direct Saver Account)	<ul style="list-style-type: none"> <li>• Foreign Currency Accounts</li> </ul>	Supported	No Loan Accounts
<b>Westpac</b>	All Westpac Saving/Deposit Accounts supported (e.g. Cash Management Account)	<ul style="list-style-type: none"> <li>• BT Financial Group Accounts</li> <li>• Ord Minnett CMT (BSB 032-847)</li> <li>• Foreign Currency Accounts</li> </ul>	Not Supported	No Loan Accounts

**\*Note:** Transactions from Macquarie can also be brought into Simple Fund for free through a web service. Similar to the BGL Bank Bata Service you can choose the frequency of the download and apply Data Import Rules. Unlike other banks, Macquarie also allows you to download up to 3 years of historical data. Refer to the **Macquarie Wrap Web Service** and **Macquarie Cash Web Service** help files for more information on the free web service.

**Banks which we are currently working on adding:**

- Bendigo
- ING
- Rabobank

## SISS Website

BGL Bank Data Service users have the ability to follow the progression of their bank accounts through the SISS Website.

Once you have completed and sent the SISS Agreement form, SISS will contact you and provide the software users with their username and password. The username and password allow access to the SISS Website.

SISS allow for three software users.

**Username** Email address for user

**Password** Consists of 8 characters

Each account will be allocated a **Status**. Below is a list of the statuses used by SISS.

**Status**      **Meaning**