

CONNECTOR DATA – Moneysoft

The tables below detail the *standard* Connector field mappings for the above software. The Left column is the source system field name. The Right column is the Xeppo field it is mapped to. Custom mapping can be applied as required. Email support@xeppo.com.au if you need further guidance.

General Client Details	
Moneysoft	Xeppo
User Model User ID	ClientID
User Model First name	First Name
User Model Email	Home Email
User Model Last name	Last Name
User Model Adviser ID	Manager

Financial Account Model Financial Account ID	Holdings ID
Financial Account Model Financial Account ID	Money Soft Financial Account ID
Financial Account Model Current Balance	Value

Account Details	
Moneysoft	Xeppo
Financial Account Model Financial Account ID	Account ID
Financial Account Model Name	Account Name
Financial Account Model Number	Account Number
Financial Account Model Account Status	Account Status
Financial Account Model Account Type	Account Type
Financial Account Model Current Balance	Amount
Client ID	ClientID
Financial Account Model Asset Category	Code
Nickname	Nickname

Holdings	
Moneysoft	Xeppo
Financial Account Model Account Status	Account Status
Financial Account Model Number	Asset Code
Financial Account Model Name	Asset Name
ClientID	Client ID