

CONNECTOR DATA – Dash

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

Dash	Xeppo
Entity ID	ClientID
Entity Name	Name
First Name	First Name
Last Name	Last Name
Entity Type	Entity Type
DOB	Date Of Birth
User Name	Client Adviser
Health	Health
Smoker	Smoker
Gender	Gender
Created Date	Date Became Client
Email	Email
Category	Client Category
Marital Status	Marital Status
Occupation	Occupation
Contact Risk Profile Name	Investor Risk Profile

Client Compliance (OSA)

Dash	Xeppo
Start Date	Agreement Start Date
Signed Date	Agreement Signed Date
End Date	Agreement End Date
Provided Date	Service Agreement Sent Date
Status	Service Agreement Status
Name	Service Agreement Type

Activity (File Notes)

Dash	Xeppo
Doc ID	Activity ID
Doc ID	Note Document ID
Type	Activity Category
Subtype	Activity Subcategory
Subject	Note Subject
Date	Note Date
Modified Date	Note Update On

Holdings

Dash	Xeppo
Subfund ID	Holdings ID
Subfund ID	TempKey
Portfolio ID	Portfolio ID
Subfund Name	Asset Name
Sec Desc	Subfund Description
Sec Code	Asset Code
Value	Value
Asset Class	Asset Class
Valuation Price	Valuation Price

**Activity Data is limited to File Note Data in Dash.*

Grouping: Dash provide the Master ID for the Head Entity of the Group.