

CONNECTOR DATA – PayLogic

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

PayLogic	Xeppo
client account code	Client ID
client account code	Code
Client Name	Name

Contra Net Amount	Contra Net
Contra Gross Amount	Contra Gross
Contra GST Amount	Contra Tax

Fee Category Details

PayLogic	Xeppo
fee type name upfront or ongoing	Name
Parent Source ID	Parent Source ID
fee type name upfront or ongoing	Source ID

Commission Details

PayLogic	Xeppo
adviser code	Adviser Code
Adviser Name	Adviser Name
client account code	Client ID
Client Name	Client Name
Transaction id	Commission ID
fee type name upfront or ongoing	Fee Category Source ID
Gross Total_Inc_GST	Gross
upfront or ongoing	Main Revenue
Fee Amount	Net
client account code	Policy Number
Product Related To	Product Classification
subproduct code	Product Name
fee type name	Product Type
Product Provider Name	Provider
FeeType Column Name	Revenue Type
Statement Number	Statement Number
Date Paid	Statement Record Date
GST	Tax
Payout Date	Payment Period Name
Payout Date	Payment Period End