

CONNECTOR DATA - Xplan

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.

↔ = Two-way sync available

⌚ = Pending, not mapped yet

Client Profile - Key Details Individual

Xplan	Xeppo
Key Details Entity ID	Client ID
Key Details Entity ID	Code
Key Details Category	Category
Key Details Category	Client Category
Client Group Client Group Name	Client Group Name
Key Details Title	Title ¹
Key Details First Name	First Name ↔
Key Details Second Name	Middle Name ↔
Key Details Surname	Last Name ↔
Key Details Entity Name	Name
Key Details Preferred Name	Preferred Name
Key Details Salutation	Salutation
Key Details Entity Type	Entity Type
Key Details Created Date	Date Became Client
Key Details Date of Birth	Date Of Birth ↔
Key Details Gender	Gender ² ↔
Employment Occupation	Occupation
Employment Duties	Employment Duties
Key Details Tax File Number	TFN ³
Key Details Smoker	Smoker
Key Details Marital Status	Marital Status
Date of Death	Date of Death
Key Details Nationality	Place of Birth ⌚
Key Details Resident Status	Resident Status ⌚
Key Details Tax Resident Status	Is Australian Tax Resident ⌚
Fact Find Date of Marriage	Date of Marriage ⌚

Client Profile - Key Details Superfund

Xplan	Xeppo
Key Details Entity Name	Superfund Name
Key Details Superfund Type of Superfund	Superfund Type ⌚
Key Details Superfund Superfund Number	SFN ⌚
Key Details ABN	ABN
Key Details Company Number	ACN
Superannuation Establishment Date	Establishment Date ⌚
Superannuation Wind-up Date	Wind-up Date ⌚
Superannuation Accountant	Accountant ⌚
Key Details-Trust Date of Deed	Date of Deed ⌚
Key Details-Trust Location of Deed	Location of Deed ⌚
Superannuation Register Location	Register Location ⌚
Superannuation Seal Location	Seal Location ⌚
Key Details-Superfund Complying	Has Complying Status ⌚
Superannuation Legal Exception s17A	Legal Exceptions s17A ⌚
Key Details Salutation	Salutation
Key Details Address Title	Mail Name

Client Profile - Key Details Company

Xplan	Xeppo
Key Details Entity Name	Company Name ↔

¹ Title Default Values – Mr, Miss, Mrs & Ms or value noted in source system.

² Gender Values – Male, Female, Other. If Other, the user can then add gender to the free text field.

³ Xeppo is not registered to store Tax File Numbers (TFN). The system will recognise the last 3 digits of an individual's TFN from the source data and this is used in the points-based search and match when linking client data.

Key Details-Company Trading Name	Company Trading Name	🕒
Key Details-Company Company Type	Company Type	🕒
Key Details-Company Company Liability	Company Liability	🕒
Key Details ABN	ABN	
Key Details Company Number	ACN	↕
Key Details-Company Total Issued Shares	Total Shares Issued	🕒
Key Details Date of Birth	Date of Incorporation	🕒
Superannuation Establishment Date	Establishment Date	🕒
Superannuation Wind-up Date	Wind-up Date	🕒
Superannuation Register Location	Register Location	🕒
Key Details Salutation	Salutation	
Key Details Address Title	Mail Name	

Key Details-Partnership Partnership Number	Partnership Number	🕒
Key Details-Partnership Partnership Liability	Partnership Liability	🕒
Key Details ABN	ABN	
Key Details Company Number	ACN	↕
Superannuation Establishment Date	Establishment Date	🕒
Superannuation Wind-up Date	Wind-up Date	🕒
Superannuation Register Location	Register Location	🕒
Key Details Salutation	Salutation	
Key Details Address Title	Mail Name	

Client Profile - Key Details Trust

Xplan	Xeppo	
Key Details Entity Name	Trust Name	↕
Key Details-Trust Trust Type	Trust Type	🕒
Key Details-Trust Business Name	Business Name	🕒
Key Details-Trust Trust Number	Trust Number	🕒
Key Details ABN	ABN	
Key Details Company Number	ACN	↕
Key Details-Trust Country of Establishment	Country of Establishment	🕒
Superannuation Establishment Date	Establishment Date	🕒
Superannuation Wind-up Date	Wind-up Date	🕒
Superannuation Register Location	Register Location	🕒
Key Details-Trust Date of Deed	Date of Deed	🕒
Key Details-Trust Location of Deed	Location of Deed	🕒
Key Details Salutation	Salutation	
Key Details Address Title	Mail Name	

Client Profile - Key Details Partnership

Xplan	Xeppo	
Key Details Entity Name	Partnership Name	↕
Key Details-Partnership Partnership Type	Partnership Type	🕒

Contact Details

Xplan	Xeppo	
Key Details Is Master	Is Primary Contact	
Key Details Address Title	Mail Name	
Contact Preferred	Preferred	
Contact Type	Contact Type ⁴	
Home Phone	Home Phone	↕
Work Phone	Work Phone	↕
Mobile Phone	Home Mobile	↕
Home Fax	Home Fax	↕
Work Fax	Work Fax	↕
Home Email	Home Email	↕
Work Email	Work Email	↕
Other Email	Other Email	↕
Addresses		
Address List Item Index	Address ID	
Key Details Entity ID	Client ID	
Address Type	Type ⁵	↕
Address Country	Country	🕒 ↕
Address Street	Line 1	↕
Address Suburb	Suburb	↕
Address Postcode	Postcode	↕
Address State	State	↕
Address Preferred	Preferred	

Client Profile - Dependants

Xplan	Xeppo	
Key Details Entity ID	Dependant ID	
Dependant List Item Index	Source Dependant ID	
Dependant Title	Title	
Dependant First Name	First Name	
Dependant Surname	Last Name	
Dependant Gender	Gender	

⁴ Contact Type - Home Phone, Home Fax, Mobile, Home Email, Work Phone, Work Fax, Work Mobile, Work Email & Other Email

⁵ Xeppo populates Street, Business, Postal & Registered Addresses

Dependant Relation	Relationship ⁶
Dependant Date of Birth	Date of Birth
Dependant Age	Age
Dependant Financial Dependant	Financial Dependant
Dependant Dependant Until Age	Dependant Until Age
Dependant Comments	Additional Comments

Key Details Health	Client Health Status ⁸
Risk Medical Cover Under A Private Policy	Has Health Insurance
Key Details Health Conditions	Any Health Conditions
Fact Find Family History	Family History

Client Profile – Cash Flow

Key Firm Contacts	
Xplan	Xeppo
Referrer Name	Client Referred By
Key Details Accountant	Accountant
Key Details Insurance Adviser	Insurance Adviser
Key Details Investment Adviser	Investment Adviser
Key Details Mortgage Adviser	Mortgage Adviser
Key Details Secondary Adviser	Secondary Adviser
Key Details Paraplanner	Paraplanner
Key Details Administrator	Administrator
Key Details Client Adviser	Client Adviser

Xplan	Xeppo
Income	
Key Details Entity ID	Owner
Key Details Is Partner	Is Partner
Key Details Entity ID	Client ID
Cashflow Cashflow Type-General	Type ⁹
Cashflow Cashflow Type	Sub-Type ¹⁰
Cashflow Owner	Owners
Cashflow Description	Description
Cashflow Amount	Amount
Cashflow Frequency	Frequency
Cashflow Values Last Updated	Record Date
Cashflow Taxable Income	Taxable Income
Expenses	
Key Details Entity ID	Client ID
Key Details Is Partner	Is Partner
Cashflow Cashflow Type-General	Type ¹¹
Cashflow Cashflow Type	Subtype ¹²
Cashflow Owner	Owners
Key Details Entity ID	Owner
Cashflow Description	Description
Cashflow Amount	Amount
Cashflow Frequency	Frequency
Cashflow Values Last Updated	Record Date
Cashflow Expense Tax Type	Tax Type
Cashflow List Item Index Key Details Entity ID	Expense ID
Cashflow List Item Index	Expense Grouping ID

Client Profile - Employment

Xplan	Xeppo
Key Details Entity ID	Client Name
Employment Occupation	Occupation
Employment Main Occupation	Main Occupation
Employment Status	Employment Status ⁷
Employment Job Title	Employment Position
Employment Duties	Employment Duties
Employment Employer	Employer Name
Employment Start Date	Start Date with Employer
Employment End Date	End Date with Employer
Employment Hours Worked Per Week	Hours Worked Per Week
Employment Comments	Additional Information

Client Profile - Social Security

Xplan	Xeppo
Key Details Entity ID	Client ID

Xplan	Xeppo
Key Details Entity ID	Client ID

⁶ Relationship Default Values - Son, Daughter & Child or value noted in source system.

⁷ Employment Status – Full-Time, Part-Time, Casual, Contractor, Retired or value noted in source system.

⁸ Health Status – Excellent, Good, Poor, Average, Fair or value noted in source system.

⁹ Income Cash Flow Type – Income, Other Income or value noted in source system.

¹⁰ Income Cash Flow Sub-Type - Employment, Dividends, Rental, Annuity Income, Pension Income, Business Income, Social Security, Other Income or value noted in source system.

¹¹ Expense Cash Flow Type - Living Expenses, Tax, Debt, Contributions, Other Expenses or value noted in source system.

¹² Expense Cash Flow Subtype – General, Household, Utilities, Entertainment, Personal, Income Tax, Other Tax, Residential Mortgage Repayments, Investment Mortgage Repayments, Credit Card Repayments, Personal Loan Repayments, Margin Loan Repayments, Post Tax Contributions, Pre Tax Contributions, Spouse Contributions, Self Employed Contributions, Other Expenses or value noted in source system.

Centrelink Centrelink Benefit	Payment Type Received ¹³
Centrelink Centrelink Relationship Number	CRN/DVA Number
Fact Find Centrelink Assessed Assets	Centrelink Assessed Assets
Fact Find Centrelink Asset Valuation Date	Asset Valuation Date
Fact Find Centrelink Assessed income	Centerlink Assessed Income
Fact Find Centrelink Assessed Income Frequency	Centrelink Assessed Income Frequency ¹⁴
Fact Find Centrelink Income Valuation Date	Assessed Income Valuation Date
Fact Find Registered to Pension Bonus	Registered For Pension Bonus Scheme?
Fact Find Centrelink Annual Entitlement	Total Annual Entitlement
Fact Find Have you Gifted	Gifted Assets In The Last 5 Years?
Fact Find Registered Commonwealth Senior	Registered For Commonwealth Seniors Health Card (CSHC)?

Client Profile - Aged Care

Xplan	Xeppo
Key Details Entity ID	Client ID
Aged Care Aged Care Date of Entry	Date of Entry to Aged Care
Aged Care Income Tested Fee	Income Tested Care Fee Amount
Aged Care Income Tested Frequency	Income Tested Care Fee Frequency ¹⁵
Aged Care Daily Care Fee	Basic Daily Fee Amount
Aged Care Daily Care Frequency	Basic Daily Fee Amount Frequency ¹⁶
Aged Care Aged Care Total Annual Fee	Total Fees (Total Aged Care Fees)

Client Profile - Assets

Xplan	Xeppo
Key Details Entity ID	Client ID
Asset List Item Index	Asset ID
Balance Sheet-Asset Type	Type ¹⁷
Balance Sheet-Asset Asset Type	Sub-Type ¹⁸

¹³ Default Values – Age Pension, Disability Support Pension, Service Pension, JobSeeker, Senior Healthcare Card or value noted in source system.

¹⁴ Default Values – Per Annum, Per Fortnight or value noted in source system.

¹⁵ Default Values – per day, per fortnight, per year

¹⁶ Default Values – per day, per fortnight, per year

¹⁷ Asset Balance Sheet-Asset Type – Real Estate, Liquid Assets, Lifestyle, Investments, Business Assets & Other

¹⁸ Asset Balance Sheet-Asset Sub Type – Primary Residence, Investment Property Other Property, Cash Savings, Other Cash, Motor Vehicle, Boat, Jewellery,

Balance Sheet-Asset Owner List	Owners
Asset Owners Ownership Percentage	Ownership Percentage
Balance Sheet-Asset Current Value * Asset Owners Ownership Percentage	Ownership Value
Balance Sheet-Asset Description	Description/Plan Name
Balance Sheet-Asset Current Value	Asset Value
Balance Sheet-Asset Status	Status ¹⁹
Balance Sheet-Asset Account/Client Number	Account/Client Number
Balance Sheet-Asset Supplier	Institution/Provider
Balance Sheet-Asset Valuation Date	Valuation Date
Balance Sheet-Asset Under Advice	Under Advice
Balance Sheet-Asset Acquisition Date	Purchase Date
Balance Sheet-Asset Cost	Purchase Price
Balance Sheet-Asset Capital Withdrawal Amount	Capital Withdrawal Amount
Balance Sheet-Asset Disposal Date	Disposal Date
Balance Sheet-Asset Reinvest Income	Reinvest Income
Balance Sheet-Asset Comments or Balance Sheet-Asset Adviser Comments	Notes

Asset Details - Superannuation

Xplan	Xeppo
Superannuation-Funds Type	Sub-Type ²⁰
Key Details Entity Id	Owners
N/A will always be 100%	Ownership Percentage
Superannuation-Plans Total Balance	Ownership Value
Superannuation-Plans Super Plan	Description/Plan Name
Superannuation-Plans Total Balance	Asset Value
Superannuation-Funds Status	Status ²¹

Artwork, Caravan, Other Lifestyle, Shares, Managed Funds, Other Investments, Plant & Machinery, Inventory, Accounts Receivable, Other Business Assets, Other Asset or value noted in source system.

¹⁹ Status – Current, Sold or value noted in source system.

²⁰ Superannuation Plan Sub-Type – Accumulations, Corporate & Defined Benefit or value noted in source system.

²¹ Status – Current, Sold or value noted in source system.

Superannuation-Plans Reference Number	Account/Client Number
Superannuation-Plans Supplier	Institution/Provider
Superannuation-Plans Date Of Balance	Valuation Date
Superannuation-Plans Under Advice	Under Advice
Superannuation-Plans Taxable - Taxed Element	Taxable - Taxed Element
Superannuation-Plans Taxable - Untaxed Element	Taxable - Untaxed Element
Superannuation-Plans Tax Free	Tax Free
Superannuation-Plans Preserved Amount	Preserved Amount
Superannuation-Plans Restricted Non-Preserved	Restricted Non-Preserved
Superannuation-Plans Unrestricted Non-Preserved	Unrestricted Non-Preserved
Superannuation-Plans Eligible Service Date	Eligible Service Date
Superannuation-Plans Date Commenced	Date Commenced
Superannuation-Plans Adviser Comments	Notes

Asset Details - Pensions

Xplan	Xeppo
Retirement Income Type	Sub-Type ²²
Key Details Entity Id	Owners
Retirement Income Pension Balance	Ownership Value
Retirement Income Provider Name	Description/Plan Name
Retirement Income Pension Balance	Asset Value
Retirement Income Status	Status ²³
Retirement Income Account Number	Account/Client Number
Retirement Income Provider	Institution/Provider
Retirement Income Values Last Updated	Valuation Date
Retirement Income Under Advice	Under Advice
Retirement Income Purchase Date	Purchase Date
Retirement Income Purchase Price	Purchase Price

²² Pension Sub-Type – Allocated Pension, Term Allocated Pension, Lifetime Pension, Life Expectancy Pension, Fixed Term Pension, Account Based Pension, Account Based Pension (TTR) or value noted in source system.


²³ Status – Current, Sold or value noted in source system.

²⁴ Annuity Sub-Type – Lifetime Pension, Life Expectancy, Term

²⁵ Annuity Policy Status – Current, Sold or value noted in source system.

Retirement Income Tax Free	Tax Free
Retirement Income Reversionary Comments	Notes

Asset Details - Annuities

Xplan	Xeppo
Annuity Type	Sub-Type ²⁴
Annuity Owner List	Owners
Annuity Owners Percentage	Ownership Percentage
Annuity Current Value * Annuity Owners Percentage	Ownership Value
Annuity Description	Description/Plan Name
Annuity Current Value	Asset Value
Annuity Policy Status	Status ²⁵
Annuity Policy Number	Account/Client Number
Annuity Product Provider	Institution/Provider
Annuity Values Last Updated	Valuation Date
Annuity Under Advice	Under Advice 
Annuity Annualised Income Value	Annual Income
Annuity Inception Date	Purchase Date
Annuity Initial Purchase Amount	Purchase Price
Annuity Term	Term (years)
Annuity RCV Amount	Residual Capital Value
Annuity Escalation Percentage Type	Income Indexation ²⁶
Annuity Escalation Percentage	Income Indexation (%)
Annuity Notes	Notes

Client Profile - Liabilities

Xplan	Xeppo
Key Details Entity ID	Client ID
Liability List Item Index	Liability ID
Balance Sheet-Liability Type	Type ²⁷
Balance Sheet-Liability Loan Type	Sub-Type ²⁸
Balance Sheet-Liability Owner List	Owners
Liability Owners Ownership Percentage	Ownership Percentage
Balance Sheet-Liability Outstanding Balance *	Ownership Value

²⁶ Annuity Indexation Defaults – CPI, Fixed

²⁷ Liability Type – Loans, Other Liabilities or value noted in source system.

²⁸ Liability Sub-Type – Primary Residence Mortgage, Investment Property Mortgage, Car Loan, Personal Loan, Investment Loan, Line of Credit, Business Loan, Other Loan, Credit Card, Other Liabilities or value noted in source system.

Liability Owners Ownership Percentage	
Balance Sheet-Liability Package/Product Name	Description
Balance Sheet-Liability Outstanding Balance	Amount Owing
Balance Sheet-Liability Status	Loan Status ²⁹
Balance Sheet-Liability Policy Number	Account Number
Balance Sheet-Liability Institution	Lender/Institution ³⁰
Balance Sheet-Liability Under Advice	Under Advice
Balance Sheet-Liability Start Date	Start Date
Balance Sheet-Liability End Date	End Date
Balance Sheet-Liability Settlement Due Date	Settlement Date
Balance Sheet-Liability Loan Term Months	Loan Term (Months)
Balance Sheet-Liability Original Balance	Amount Borrowed
Balance Sheet-Liability Limit	Credit Limit
Balance Sheet-Liability Interest Rate pa	Interest Rate
Balance Sheet-Liability Interest Rate Type	Interest Rate Type ³¹
Balance Sheet-Liability Repayment Amount	Repayment
Balance Sheet-Liability Repayment Type	Repayment Type ³²
Balance Sheet-Liability Repayment Frequency	Repayment Frequency ³³
Balance Sheet-Liability Loan Discharged Date	Date Discharged
Balance Sheet-Liability Guarantors	Guarantors
Balance Sheet-Liability Valuation Date	Record Date
Balance Sheet-Liability Comment	Notes

²⁹ Loan Status – Active, Inactive, Discharged, In Default or value noted in source system.

³⁰ Lender/Institution - Adelaide Bank, ANZ, AMP, Bank of Melbourne, Bank of Queensland, BankSA, Bankwest, Bendigo Bank, Beyond Bank Australia, Commonwealth Bank, Macquarie Bank, National Australia Bank, St George Bank, Ubank, Westpac or value noted in source system.

³¹ Interest Rate Type – Fixed & Variable

³² Repayment Type - Principal & Interest, Interest Only or value noted in source system.

³³ Repayment Frequency – Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, Yearly, Single or value noted in source system.

Client Profile - Insurance	
Xplan	Xeppo
Insurance Policy Details	
Key Details Entity ID	Client ID
Insurance Group List Item Index	Insurance Group ID
Insurance Group List Item Index	Source Insurance Policy ID
Comes from the Insurance Policy Xport	Type
Insurance Group Owner Type	Policy Owner Type
Insurance Group Policy Owners	Policy Owners ³⁴
Insurance Group Policy Owners	Policy Owner ³⁵
Key Details Entity Id	Linked Client ³⁶
Insurance Group Underwriter	Provider
Insurance Group Plan Name	Product Name
Insurance Group Policy Number	Policy Number
Insurance Group Policy Status	Issue Status
Insurance Group Benefit Premium	Instalment Premium
Insurance Group Premium Frequency	Instalment Frequency ³⁷
Insurance Group Under Advice	Under Advice
Insurance Group Start Date	Policy Start Date
Insurance Group Premium Outside Super	Premium Paid Via Non Superannuation
Insurance Group Premium Inside Super	Premium Paid Via Superannuation
Insurance Group Premium Payer	Premium Payer
Insurance Group Next Review Date	Next Review Date
Insurance Group Policy Comment	Policy Notes
Insurance Cover Details	
Risk Policy Category	Cover Type ³⁸
Risk Policy Type	Cover Sub Type ³⁹

³⁴ Field used when Policy Owner Type is set to Client will populate with value from source system.

³⁵ Field used when Policy Owner Type is set to Other

³⁶ Field used when Policy Owner Type is set to Other

³⁷ Default values - Weekly, Fortnightly, Monthly, Quarterly, Half-Yearly, Yearly

³⁸ Default Values - Life, TPD, Trauma, Income Protection, Business Expense, Other

³⁹ Cover Sub-Type – Super-Linked, Own Occupation, Any-Occupation, Super-Linked Own, Basic, Comprehensive, Flexi-Linked to Super or value noted in source system.

Risk Description at Benefit Level	Cover Description
Risk Life Insured	Life Insured (Life Insured Type Client)
Risk Premium Structure	Premium Structure ⁴⁰
Risk Sum Insured	Sum Insured
Risk Benefit Status	Benefit Status ⁴¹
Risk Is Super	Is Within Super
Risk Notes	Cover Notes
Risk Loading Notes	Loading Notes
Risk Exclusion Notes	Exclusions
Risk Waiting Period	Waiting Period ⁴²
Risk Flexi-Linked	Is Flexi-Linked ⁴³
Risk Accident/Benefit Period	Benefit Period ⁴⁴
Risk Benefit Amount	Benefit Amount ⁴⁵
Risk Benefit Frequency	Benefit Frequency ⁴⁶
Risk Definition	Definition ⁴⁷

Holdings Details – Portfolio

Xplan	Xeppo
Key Details Entity ID	Client ID
Profile Investment Risk Profile	Investor Risk Profile
Investor Risk Profile Date	Investor Risk Profile Date
Is Under Management	Under Management
No Category Asset Class	Asset Class
No Category Security Code	Asset Code
No Category Security Description	Asset Name
No Category Exchange	Exchange
No Category Position ID	Holdings ID
No Category Portfolio ID	Portfolio ID
Key Details Entity Name	Portfolio Name
No Category Subfund Name	Subfund Description
No Category Quantity	Units
No Category Valuation Price	Valuation Price
No Category Value	Value

Client Profile - Estate Planning

Xplan	Xeppo
Client Estate Planning	
Key Details Entity ID	Client ID
Estate Will Exists	Existing Will In Place?
Estate Original Date of Will	Date of Existing Will

⁴⁰ Default Values - Hybrid, Level, Stepped

⁴¹ Default values - In force, Cancelled, Lapsed, Underwriting, Inactive or value noted in source system.

⁴² Only applicable to TPD/IP/BE/Other Cover - Default Values - 7 days, 14 days, 30 days, 45 days, 60 days, 90 days, 6 months, 1 year, 2 years or value noted in source system.

⁴³ For Risk | Policy Category of TPD, Trauma

⁴⁴ Only applicable to IP/BE Cover - Default values - 30 days, 90 days, 6 months, 1 year, 2 years, 3 years, 5 years, 6 years, 10 years, Age 55, Age 60, Age 65, Age 67, Age 70, Age 75, Age 80, Lifetime or value noted in source system.

Fact Find Date Will Last Reviewed	Date Will Last Reviewed
Estate Location	Location of Will
SOA Testamentary Trust	Does the Will provide for a Testamentary Trust?
SOA Name of Appointed Guardian for Your Children	Name Of Children's Appointed Guardian
Estate Funeral Plan	Has A Funeral Plan?
Estate State Documents Prepared	State Documents Prepared
Estate Previous Relationships 2	Previous Relationships
Beneficiary Of Estate	
E Beneficiary List Item Index	Nominated Person ID
Key Details Entity ID	Client ID
Beneficiary First Name	First Name
Beneficiary Surname	Last Name
Beneficiary Preferred Name	Preferred Name
Beneficiary Age of Entitlement	Age of Entitlement
Beneficiary Entity	Entity Type
Beneficiary Entity	Nominated Person Client ID
Beneficiary Notes	Notes
Executor of Will	
Executor List Item Index	Nominated Person ID
Key Details Entity ID	Client ID
Executor of Will First Name	First Name
Executor of Will Last Name	Last Name
Executor of Will Preferred Name	Preferred Name
Executor of Will Notes	Notes
Executor of Will Entity	Entity Type
Executor of Will Entity	Nominated Person Client ID
Power of Attorney (POA)	
Attorney List Item Index	Nominated Person ID
Key Details Entity ID	Client ID
Based on Xport report	Nominated Type ⁴⁸
Power of Attorney First name	First Name
Power of Attorney Surname	Last Name
Power of Attorney Preferred Name	Preferred Name
Power of Attorney Type	Power of Attorney Type ⁴⁹
Power of Attorney Notes	Notes
Power of Attorney Entity	Entity Type
Power of Attorney Entity	Nominated Person Client ID

⁴⁵ For Risk | Policy Category of IP, Business

⁴⁶ For Risk | Policy Category of IP, Business - Default values - Weekly, Fortnightly, Monthly, Quarterly, Half-Yearly, Yearly

⁴⁷ Only applicable to IP Cover - Default Values - Agreed, Indemnity

⁴⁸ Nominated Type values – Executor of Will, Beneficiary of Estate, Power of Attorney.

⁴⁹ Nominated Type = Power of Attorney. Default values – Enduring, Guardianship, Medical & General or value from source field.

Compliance

Xplan	Xeppo
Identity Check Date Expired	AML CTF Expiry Date
Date AML Completed	Date AML Completed
Key Details Disclosure Statement Required	FDS Required
Key Details Next Disclosure Statement Date	Next FDS Date
Key Details Opt In Required	Opt In Required
Key Details Opt In Status	Opt In Status
Key Details Next Opt In Date	Next Opt In Date
Key Details Opt In Subject To Grandfathering	Opt In Subject To Grandfathering
Key Details Renewal Notice Sent Date	Renewal Note Sent Date
Key Details Fee Termination Date	Fee Termination Date
Key Details Agreed To Ongoing Fee	Agreed to Ongoing Fee
Key Details Agreements Signed Date	Agreement Signed Date
Initial Scope of Advice	Initial Scope of Advice
FSG Date FSG Provided	Date FSG Provided
Date First Received Financial Advice	Date First Received Financial Advice
Date of Last Signed SOA	Date of Last Signed SOA
Date of Last Signed ROA	Date of Last Signed ROA
Date of Last Review	Date of Last Review
Politically Exposed Individual	Is Politically Exposed Individual
Investor Risk Profile Date	Investor Risk Profile Date
Sophisticated Certificate Expiry Date	Sophisticated Certificate Expiry Date
W8BEN Expiry Date	W8BEN Expiry Date
FSG FSG Version	FSG Current Version
FSG FSG Version Date	FSG Version Date
FSG FSG Current Version Date	FSG Current Version Date

Notes – Activities*

Xplan	Xeppo
Note Type	Category
Note Subtype	Subcategory
Note Subject	Title

**Please note that Notes are not included in a standard Xplan integration, there is an additional cost for this.*