

CONNECTOR DATA - Worksorted

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

Worksorted	Xeppo
ClientID	ClientID
XplanID OR MidwinterID	Code
DOB	Date Of Birth
Client Name	Name
Primary Adviser	Client Adviser

Client Compliance

Worksorted	Xeppo
Risk Profile	Investor Risk Profile
Risk Profile Date	Investor Risk Profile Date
Initial Scope of Advice	Initial Scope of Advice
Date Last Fact Find Signed	Date Last Fact Find Signed
Date AML Completed	Date AML Completed
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
Last Review Date	Date of Last Review
Is Politically Exposed Individual	Is Politically Exposed Individual
AAA Required	Service Agreement Required
AAA Type	Service Agreement Type
AAA Start Date	Agreement Start Date
AAA Start Date	Agreement Signed Date
AAA Anniversary Date	Service Agreement Anniversary Date
AAA End Date	Agreement End Date

Activity

FDS Issued Activity Data	
Worksorted	Xeppo
FDS File ID	Activity ID
FDS File ID	Note Document ID
FDS Issued Date	Note Date

FDS Document	Note Subject
FDS Returned Activity Data	
Worksorted	Xeppo
Evidence Attachment ID	Activity ID
Evidence Attachment ID	Note Document ID
FDS Returned Date	Note Date
FDS Returned Method	Activity Category
FDS Returned Evidence	Note Subject
SOA & ROA Activity (Job) Data	
Worksorted	Xeppo
Client Note ID	Activity ID
Client Note ID	Note Document ID
Client Note Effective note date and time	Note Date
Client Note Modified date	Note Update On
Client Note Modified date	Note Update At
Client Note Category	Activity Category
Client Note SubCategory	Activity Subcategory
Client Note Note Summary	Note Text

**Activity Data is limited to activities regarding FDS Issued, FDS Returned and any Job Data where the Job Category equals SOA or ROA.*