

## CONNECTOR DATA - APS

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](mailto:support@xeppo.com.au) if you need further guidance.

General Client Details	
APS	Xeppo
Inst ID	Client ID
Family Group	Group ID
Inst ID	Code
Desc	Entity Type
Sort Name	Name
Title	Title
First Name	First Name
Mid Name	Middle Name
Last Name	Last Name
Salutation	Salutation
DOB	Date of Birth
Gender	Gender
TP	Occupation
Industry	Industry
Termination Date	Termination Date
Date Became Client	Date Became Client
STN	ABN
CAN	CAN
SFN	SFN
TFN	TFN <sup>1</sup>

Contact Details	
APS	Xeppo
PCM	Preferred Contact Method
MC	Marketing Communication
Primary Contact	Is Primary Contact
Email	
Email	Home Email
Email	Work Email
Contact Phone Numbers	
Home Phone	Home Phone
Phone	Work Phone
Fax	Home Fax
Fax	Work Fax

Mobile	Home Mobile
Mobile	Work Mobile
Addresses	
adr Line 1	Address 1
adr Line 2	Address 2
adr Line 3	Address 3

Key Firm Contacts	
APS	Xeppo
Referred	Client Referred By
Contact Type	Name
Accounting Relationship Manager	Contact Type
FP Relationship Manager	Contact Type
Group Relationship Contact	Contact Type
Finance Relationship Manager	Contact Type
Consulting Relationship Manager	Contact Type
Technology Relationship Manager	Contact Type

Fee & Invoice Details	
APS	Xeppo
smt ID	Source ID
smt Desc	Name
Client ID + Header + Std Matter ID	Fee ID
Client ID + Header + Date	Invoice ID
Header	Invoice No
ClientID	Client ID
Std Matter ID	Fee Category Source ID
Ext Value	Val
Fee Amt	Fees
Ext Value + WO Amt	Fees
Write Off Amount	Writeoff

<sup>1</sup> 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.

## Tax Return

APS	Xeppo
aus Return ID	Tax Return ID
Aus Client ID	Client ID
Aus Tax Year	Financial Year
Total Income	Total Income
Taxable Income	Taxable Income
Net Refund	Net Refund
Lodge Date	Lodgment Date
Other Deductions	Other Deductions
Other Deductions Description	Other Deductions Description
Oth Ded Amt	Other Deductions
Oth Ded Des	Other Deductions Description
Rent Net Inc	Rental Income
Div Franked + Div UnFranked	Dividends
Dividend Deduction	Dividend Deductions
Interest Deduction	Interest Deductions
Aus Return Types	Aus Return Type
Return ID	Return ID

## WIP

APS	Xeppo
bch ID	WIP ID
bch Date	Date
Matter	Matter
Value	Value

## Aged Debtors

APS	Xeppo
Debtor ID	Aged Debtors ID
ID	Invoice No
Outstanding	Amount Outstanding
Outstanding current	Current
Outstanding 30 days	30 Days
Outstanding 60 days	60 Days
Outstanding 90 days	90 Days
Date	Invoice Date