

## CONNECTOR DATA - CLASS

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.

Fund Detail	
CLASS	Xeppo
Code	ClientID
Code	Code
Description	Name
ABN	ABN
SFN	SFN
TFN	TFN <sup>1</sup>
Legal Type	Entity Type
Email	Home Email
Fax	Home Fax
Direct Phone	Home Phone
Fund Reference	
Trust Deed Date	Trust Deed Date
Trustee Name	Trustee Name

Member Details	
CLASS	Xeppo
Auditor	Auditor
Total Account Balance	Balance
Beneficiary Details Recorded	Beneficiary Details Recorded
Member Number	ClientID
Code	Code
Date Of Birth	Date Of Birth
ESP Start Date	ESP Start Date
FirstName	FirstName
Code	Fund ID
Insurance Recorded	Insurance Recorded
Investment Manager	Investment Manager
Join Fund Date	Join Fund Date
Last Name	Last Name
Death Sum	Life Cover
Id	Member ID
Display Name	Member Name
Member Number	Member Number
Effective Date	Nomination Effective Date
Expiry Date	Nomination Expiry Date

Salary Continuance Sum	Salary Cont Cover
TFN Recorded	TFN Recorded
Tpd Sum	TPD Cover
Trustee Name	Trustee Name
Age At End Financial Year	Age At End Financial Year
Age At Start Financial Year	Age At Start Financial Year
Member Birthday	Birthday
Member Birthday Is Set	Birthday Is Set
Code	Client ID
Id	Member Details ID
Member Name	Name
Member Number	Number

Contact Details	
CLASS	Xeppo
Emails	
Email	Home Email
Contact Numbers	
Fax	Home Fax
Mobile Phone	Home Mobile
Home Phone	Home Phone
Work Phone	Work Phone
Addresses	
Parent	Client ID
Country	Country
Address Line 1	Line 1
Address Line 2	Line 2
Address Line 3	Line 3
Postcode	Postcode
State	State
Locality	Suburb
Address Type	Type

Financial Position Detail	
CLASS	Xeppo
Client ID	Parent
Code	Parent

Asset ID	Id
Asset Name	Description
Asset Value	Balance
Balances Summary	Balance Is Summary
Depth	Depth
Fund Notes Reference Number	Fund Notes Reference Number
Previous Year Balance	Previous Year Balance
Previous Year Balances Summary	Previous Year Balance Is Summary
Balance	Amount Owing
Balance Is Summary	Balance Is Summary
Parent	Client ID
Depth	Depth
Fund Notes Reference Number	Fund Notes Reference Number
Id	Liability ID
Description	Liability Name
Type	Liability Type
Previous Year Balance	Previous Year Balance
Previous Year Balance Is Summary	Previous Year Balance Is Summary

### Member Account

CLASS	Xeppo
Description	Account Name
Type	Account Type
Member ID	Client ID
Closing Balance	Closing Balance
Code	Fund ID
Id	Member Account ID
Member ID	Member ID
Member Number	Member Number
Opening Balance	Opening Balance
Parent Type	Parent Type
Pension Account Start Date	Pension Account Start Date
Start Date	Start Date
Taxable Proportion	Taxable Proportion DEC
Total Expenses	Total Expenses
Total Income	Total Income

### Member Insurance

CLASS	Xeppo
Death Sum	Death Sum
Parent	Parent
Parent Type	Parent Type
Salary Continuance Sum	Salary Continuance Sum
TPD Sum	TPD Sum

### Beneficiary Details

CLASS	Xeppo
Expiry Date	Expiry Date
Has Been Nominated	Nominated
Parent	Parent
Parent Type	Parent Type

### Pension Detail

CLASS	Xeppo
Code	Client ID
Code	Fund ID
Account Id	Member Account ID
Member Number	Member Number
Balance State	Balance State
Payg Amount	Drawdowns PAYG
Maximum	Maximum
Minimum	Minimum
Over Max	Over Maximum
Account Id	Pension ID
Pension Start Date	Pension Start Date
Start Date In Period	Period Start Date
Remaining Until Max	Remaining Until Max
Required For Minimum	Reqd For Minimum
Required For Selected	Reqd For Selected
Review State	Review State
Selected	Selected
Gross Amount	Total Drawdowns Gross
Net Amount	Total Drawdowns Net
Year To Date	YTD Balance

### Holding Detail

CLASS	Xeppo
Code	Asset Code
Asset Pool	Asset Pool
Book Cost	Book Cost
Fund Code	ClientID
GL	GL
Holding Account Id	Holding Account
Holding Account Description	Holding Account Description
Market Type Name	Market Type
Portfolio Id	Portfolio ID
Price	Price
Price Date	Price Date
Reference	Reference
Quantity	Units
Unrealised Accounting Gain	Unrealised Accounting Gain
Unsettled Amount	Unsettled Amount
Market Value	Value
Code	Asset Code

## Investment Allocation

CLASS	Xeppo
SMSF Holding ID	SMSF Holding ID
Code	Client ID
Inner Code	Asset Code
Description	Asset Name
Asset Class	Asset Class
Units	Units
Market Price	Market Price
Market Value Of Assets Held	Market Value
Total Value Of Assets Held	Total Value
Unsettled Position On Assets Held	Unsettled Position

## Balance Component

CLASS	Xeppo
Amount	Amount
Balance Component ID	Balance Component ID
Code	ClientID
Closing Balance Type	Closing Balance Type
Code	Code
Name	Component
Account Details_ID	Member Account ID

## Contributions

CLASS	Xeppo
<b>Contribution Limit</b>	
Amount	Amount
Member ID	ClientID
Contribution Limit ID	Contribution Limit ID
Financial Year	Financial Year
Code	Fund ID
Limit	Limit
Limit Period	Limit Period
Limit Type	Limit Type
Member Number	Member Number
<b>Contribution Cap Details</b>	
As At Date	As At Date
Code	Client ID
<b>Concessional Info</b>	
Adjusted Contributions	Adjusted Contributions
Available	Available
Contributions	Contributions
Contributions Other Funds	Contributions Other Funds
Excess	Excess
Limit	Limit
Parent	Member Id
Type	Type

## Operating Statements

CLASS	Xeppo
<b>Operating Statement</b>	
Code	Client ID
Code	Code
End Date	End Date
Expense Value PY	Expense Value PY
Income Tax Value PY	Income Tax Value PY
Income Value PY	Income Value PY
Operating Statement ID	Operating Statement ID
Previous End Date	Previous End Date
Previous Start Date	Previous Start Date
Start Date	Start Date
Total Expenses TY	Total Expenses TY
Total Income Tax TY	Total Income Tax TY
Total Income TY	Total Income TY
<b>Concessional Info</b>	
Client ID	Client ID
Code	Code
Depth	Depth
Description	Description
ItemType	ItemType
Operating Statement ID	Operating Statement ID
Operating Statement Item ID	Operating Statement Item ID
Total Value	Total Value
Total Value Previous Year	Total Value Previous Year

<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.

### ADDITIONAL INFORMATION:

#### <sup>1</sup> Grouping details:

The Fund and its Members will be Grouped in Xeppo.