

CONNECTOR DATA - Advice OS

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	
Advice OS	Xeppo
First Name	First Name
Middle Name	Middle Name
Last Name	Last Name
Preferred Name	Preferred Name
Name	Name
Salutation ID	Salutation
ABN	ABN
ACN	CAN
Service package	Category
Client Since Date	Date Became Client
Birth date	Date Of Birth
Deceased Date	Date Of Death
Non Ind Type	Entity Type
Male	Gender
Client Group ID	Group ID
Health ID	Health
Marital Status	Marital Status
Occupation ID	Occupation
Client ID	Partner ID
Smoker	Smoker
Tax File Number	TFN ¹
Salutation ID	Title
ABN	Trust Number

Contact Details	
Advice OS	Xeppo
Is Primary	Is Primary Contact
Preferred	Preferred
Phone	Mobile
Type	Contact Type
Value	Contact
Email	Email

Address	
ID	Address ID
Address Type ID	Type
Entity ID	Client ID
Address 1	Line 1
Address 2	Line 2
Suburb	Suburb
Postcode	Postcode
State ID	State
Country ID	Country

Dependants	
Advice OS	Xeppo
Entity ID	Client ID
ID	Dependant ID
Dependant Age	Age
Birth Date	Date of Birth
Dependant Age	Dependant Until Age
Name	First Name
Name	Last Name
Gender	Gender
Relationship	Relationship

Key Firm Contacts	
Advice OS	Xeppo
Adviser	Client Adviser
Referral source	Client Referred By
Advisory Panel - Risk Adviser	Insurance Adviser
Advisory Panel - ?	Investment Adviser
Advisory Panel – Lending Adviser	Mortgage Adviser
Key Relationship Manager	Primary Relationship Partner
Paraplanner	Paraplanner

¹ Xeppo Pty Limited 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.

Corporate Benefits Adviser	Secondary Adviser
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Premium	Premium
Policy Name	Product Name
Supplier	Provider

Compliance

Advice OS	Xeppo
From Date?	Agreed To Ongoing Fee
From Date?	Agreement Signed Date
Valid to date	AML CTF Expiry Date
Date client service terminated	Fee Termination Date
Fsg Version Name	FSG Current Version
Latest Fsg Date	FSG Current Version Date
Risk Profile	Investor Risk Profile
Opt In Date	Next Opt In Date
Has Opt In Date	Opt In Required
Date notification sent to the client	Renewal Note Sent Date
Tickbox?	Disclosure Statement Required
Disclosure date	Next Disclosure Statement Date
Opt-in date	Next Opt In Date
Opt-in management dialog>Comments	Opt In Comments
Opt-in client	Opt In Required

Invoices & Fees

Advice OS	Xeppo
Fee Type	Fee Category Source ID
Net Amount	Fees
Auto Number	Invoice No
Member ID	ClientID
Invoice Date	Date
End Date	Due Date
Total Amount	Fees
ID	Invoice ID
Generated Number	Invoice No
Date Paid	Last Receipt Date
Outstanding	Outstanding
Amount Paid	Receipt Amount
Fee Type	Revenue Type
Payment Method	Transaction Type

Holdings

Advice OS	Xeppo
Investment Type	Asset Class
Code	Asset Code
Platform/Investment Option	Asset Name
ClientID	Client ID
Type	Exchange
Holding ID	Holdings ID
Platform Code	Portfolio ID
Platform name	Portfolio Name
Holding ID	Subfund ID
Units	Units
Value	Value

Assets & Liabilities

Advice OS	Xeppo
Assets	
Member ID	Client ID
Purchase Date	Acquired
Type	Asset Category
ID	Asset ID
Name	Asset Name
Name	Asset Type
Value	Asset Value
Owner	Owner List
Owner	Ownership
Effective Date	Valuation Date
Liabilities	
Value	Amount Owing
Member ID	Client ID
Repayment Frequency	Frequency
Loan Type ID	Liability Category
ID	Liability ID
Name	Liability Name
Repayment Type ID	Liability Type
Owner	Owner List
Owner	Ownership
Monthly Repayment	Repayment
Effective Date	Start Date

Insurance

Advice OS	Xeppo
Business expense	Business Exp Benefit
ID	Client ID
Frequency	Frequency
IP Cover	Income Prot Benefit
ID	Insurance Group ID
IP Benefit Period	IP Benefit Period
IP Waiting Period	IP Waiting Period
Insurance Status	Issue Status
Insured	Life Insured
Life	Life Sum Insured
Policy Number	Policy Number
Policy Owner Member ID	Policy Owner
Policy Start Date	Policy Start Date

File Notes

Advice OS	Xeppo
Client ID	Client ID
ClientID FileNoteID	Activity ID
FileNoteID	Note Document ID
Client	Entity Name

Date	Completed Date
Type	Note Type
Subtype	Note Subtype
Subject	Title