

CONNECTOR DATA – Netwealth

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	
Netwealth	Xeppo
Client ID	ClientID
Code	Code
ABN	ABN
ACN	ACN
Entity Type	Entity Type
Client Adviser Name	Client Adviser
Client Adviser Id	Client Adviser Code
Title	Title
Name	Name
First Name	FirstName
Middle Name	Middle Name
Last Name	Last Name
Marital Status	Marital Status
Gender	Gender
Smoker	Smoker
TFN	TFN ¹
Date Of Birth	Date Of Birth
Date Of Death	Date Of Death
Client Adviser Name	Client Adviser
Client Adviser Id	Client Adviser Code

Contact Details	
Netwealth	Xeppo
Email	
Email	Email
Fax & Phone Numbers	
Home Fax	Home Fax
Home Phone	Phone
Mobile	Mobile
Work Phone	Work Phone
Addresses	
Type	Type

Address ID	Temp Key
Address ID	Address ID
Client ID	Client ID
Line 1	Line 1
Line 2	Line 2
Suburb	Suburb
Postcode	Postcode
State	State
Country	Country

Holdings	
Netwealth	Xeppo
Subfund Description	Portfolio Name
Asset Class	Asset Class
Asset Code	Asset Code
Asset Name	Asset Name
Client ID	Client ID
Exchange	Exchange
Holdings ID	Holdings ID
Product Name	Subfund Description
Units	Units
Valuation Price	Valuation Price
Value	Value
Holdings ID	Temp Key

Insurance Policy Details	
Netwealth	Xeppo
Account ID Policy Number	Temp Key
Client ID	Client ID
Policy Number	Policy Number
Insurer Name	Provider
Product Name	Product Name
Policy Start Date	Policy Start Date

¹ 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.

Policy End Date	Policy End Date
Instalment Premium	Instalment Premium
Issue Status	Issue Status
Policy Type	Policy Type
Next Review Date	Next Review Date
Insurance Group Under Advice	Insurance Group Under Advice
Premium Paid Via Superannuation	Premium Paid Via Superannuation
Premium Paid Via Non Superannuation	Premium Paid Via Non Superannuation
Premium Payer	Premium Payer
Frequency	Frequency
Premium	Premium
Policy Notes	Policy Notes
Client ID	Policy Owner Client ID
Policy Owner	Policy Owner

Insurance Cover

Netwealth	Xeppo
Life Insured Name	Life Insured Name
Life Insured Type	Life Insured Type
Account ID Policy Number Cover Type	Temp Key
Account ID Policy Number	Insurance Policy Temp Key
Client ID	Client ID
Cover Name	Cover Name
Cover Description	Cover Description
Sum Insured	Sum Insured
Benefit Amount	Benefit Amount
Benefit Indexation Type	Benefit Indexation Type
Benefit Indexation Value	Benefit Indexation Value
Life Insured	Life Insured
IP Waiting Period	IP Waiting Period
IP Benefit Period	IP Benefit Period
Exclusions	Exclusions
Loadings	Loadings
Benefit Period	Benefit Period
Benefit Status	Benefit Status
Cover Subtype	Cover Subtype
Cover Type	Cover Type
IP Definition	IP Definition
TPD Waiting Period	TPD Waiting Period
Benefit Frequency	Benefit Frequency
Cover Notes	Cover Notes
Loading Notes	Loading Notes
Is Superannuation	Is Superannuation
Is Flexi Linked	Is Flexi Linked
Premium Structure	Premium Structure
Waiting Period	Waiting Period