

The below tables detail the standard Xeppo 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 may have been applied to your connector. Email support@xeppo.com.au if you need further guidance.

Client Details

AdviserLogic	Xeppo
TBC	ABN
EntityAdviser	Client Adviser
TBC	ClientGroupName
EntityADLID	ClientID
EntityReferredBy	ClientReferredBy
EntityClientServiceManager	ClientServicesManager
EntityADLID	Code
EntityClientStartDate	DateBecameClient
EntityDateOfBirth	DateOfBirth
EntityType	EntityType
EntityFirstName	FirstName
EntityGender	Gender
HealthDetailsHealthStatus	Health
EntityAdviser	InvestmentAdviser
TBC	IsPrimaryContact
EntitySurname	LastName
EntityMaritalStatus	MaritalStatus
EntityMiddleName	MiddleName
EntityFullName	Name
EntityOccupation	Occupation
TBC	Salutation
CustomDetailsSecondaryAdviser	SecondaryAdviser
HealthDetailsSmoker	Smoker
EntityTitle	Title

Address Details

AdviserLogic	Xeppo
EntityADLID AddressType	TempKey
EntityADLID AddressType	AddressID
EntityADLID	ClientID
AddressCountry	Country
AddressStreetLine1 AddressStreetLine2	Line1
AddressStreetLine2	Notes
AddressPostcode	Postcode
AddressState	State
AddressSuburb	Suburb
AddressType	Type

Asset

AdviserLogic	Xeppo
AssetsOwnerADLID AssetsDescription	TempKey
AssetsInvestmentDate	Acquired
AssetsType	AssetCategory
AssetsOwnerADLID AssetsDescription	AssetID
AssetsDescription	AssetName
AssetsType	AssetType
AssetsCurrentValue	AssetValue
AssetsOwnerADLID	ClientID
AssetsOwnerADLID	Code

Group Details

EntityADLID	ClientID
ParentEntityParentADLID	GroupID

Note: Client Groups – only the Unique Client Groups data source is exported out of Xplan. Entities that exist in more than one client group in Xplan will only be recorded in one unique client group in the report.

Assets

	Xeppo
Type	
Asset Type	
Owner List	
Current Value	
Description	
Acquisition Date	
Disposal Date	
Valuation Date	
Ownership	

Portfolio (Holdings)

	Xeppo
Position ID	
Portfolio ID	
Security Description	
Exchange	
Under Management	
Valuation Price	
Value	
Asset Class	
Subfund Name	
Quantity	
Security Code	
Entity Name	
Under Management	

Liabilities

	Xeppo
Type	
Owner List	
Outstanding Balance	
Package Product Name	
Loan Type	
Repayment Amount	
Repayment Frequency	
Start Date	
End Date	
Ownership	

Compliance/FDS

	Xeppo
FSG Version	
FSG Version Date	
Disclosure Statement Required	
Next Disclosure Statement Date	
Opt In Required	
Opt In Status	
Next Opt In Date	
Opt In Subject to Grandfathering	
Renewal Notice Sent Date	
Fee Termination Date	
Agreed to Ongoing Fee	
Agreement Signed Date	

Insurance

	Xeppo
Underwriter	
Policy Number	
Plan Name	
Policy Status	
Policy Owner/s	
Benefit Premium	
Premium Frequency	
Life Sum Insured	
TPD Sum Insured	
Trauma Sum Insured	
Business Expense Benefit Amount	
Income Protection Benefit Amount	
Start Date	
Next Review Date	
Values Last Updated	

