

## Class

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

### General Client Details

Class - Fund	Xeppo
Parent/Code	Client ID/ Code
Description	Name
Legal Type	Entity Type
ABN	ABN
TFN	TFN
SFN	SFN

### Member Details

Class - Member	Xeppo
Member Number	Client ID/ Member No
ID/Member ID	Member ID
Display Name	Member Name
First Name	First Name
Last Name	Last Name
Date of Birth	Date of Birth
Join Fund Date	Join Fund Date
ESP Start Date	ESP Start Date
Trustee Name	Trustee Name
Auditor	Auditor
Total Account Balance	Balance
TFN Recorded	TFN Recorded
Insurance Recorded	Insurance Recorded
Death Sum	Life Cover
TPD Sum	TPD Cover
Salary Continuance Sum	Salary Cont. Cover
Beneficiary Details Recorded	Beneficiary Details Recorded
Effective Date	Nomination Effective Date
Expiry Date	Nomination Expiry Date
Investment Manager	Investment Manager

### Contact Details

Funds & Members	Xeppo
<b>Contact Numbers</b>	
Direct Phone	Home Phone
Fax	Home Fax
Mobile Phone	Home Mobile
Work Phone	Work Phone
Email	Home Email
Contact Type	Contact Type
Preferred	Preferred
Value	Value
<b>Addresses</b>	
Locality	Suburb
Address Line 1,2,3	Line 1,2,3
Postcode	Postcode
State	State
Country	Country
Address Type	Type

### Fund Details

Class - Fund	Xeppo
SMSF Holding ID	SMSF Holding ID
Trustee Name	Trustee Name
Trust Deed Date	Trust Deed Date
Code	Fund ID

## Portfolio Holdings

Class - Fund	Xeppo
Description	Asset Name
Units	Units
Market Price	Market Price
Asset Class	Asset Class
Inner Code	Asset Code
Total Value of Assets Held	Total Value
Market Value of Assets Held	Market Value
Unsettled Position on Assets Held	Unsettled Position

## Fund – Operating Statements

Class - Fund	Xeppo
Operating Statement ID	Operating Statement ID
Start Date	Start Date
End Date	End Date
Total Income TY	Total Income TY
Total Expenses TY	Total Expenses TY
Income Tax Value PY	Income Tax Value PY
Previous Start Date	Previous Start Date
Previous End Date	Previous End Date
Income Value PY	Income Value PY
Expense Value PY	Expense Value PY
Total Income Tax TY	Total Income Tax TY
Depth	Depth
Description	Description
Item Type	Item Type
Total Value	Total Value
Total Value Prev Year	Total Value Previous Year

## Assets

Class - Fund	Xeppo
ID	Asset ID
Description	Asset Name
Balance	Value
Depth	Depth
Previous Year Balance	Previous Year Balance
Balance Is Summary	Balances Summary
Fund Notes Reference No	Fund Notes Reference No
Previous Year Balance Is Summary	Previous Year Balances Summary

## Liabilities

Class - Fund	Xeppo
ID	Liability ID
Description	Liability Name
Type	Liability Type
Balance	Amount Owing
Depth	Depth
Previous Year Balance	Previous Year Balance
Balance Is Summary	Balance Is Summary
Fund Notes Reference No.	Fund Notes Reference No.
Previous Year Balance Is Summary	Previous Year Is Balance Summary

## Member Accounts

Class - Member	Xeppo
ID	Member Account ID
Member Number	Member Number
Description	Account Name
Type	Account Type
Opening Balance	Opening Balance
Closing Balance	Closing Balance
Taxable Proportion	Taxable Proportion_DEC
Total Income	Total Income
Total Expenses	Total Expenses
Start Date	Start Date

## Member Account - Balance Components

Class - Member	Xeppo
Balance Component ID	Balance Component ID
Closing Balance Type	Closing Balance Type
Name	Component
Amount	Amount

## Member Account – Pension Details

Class - Member	Xeppo
Account ID	Pension ID
Pension Account Start Date	Pension Account Start Date
Pension Start Date	Pension Start Date
Start Date In Period	Period Start Date
Balance State	Balance State
Year To Date	YTD Balance
Minimum	Minimum
Required For Minimum	Reqd for Minimum
Selected	Selected
Required For Selected	Reqd for Selected
Maximum	Maximum
Remaining Until Max	Remaining until Max
Over Max	Over Maximum
Gross Amount	Total Drawdowns Gross
Net Amount	Total Drawdowns Net
PAYG Amount	Drawdowns PAYG
Review State	Review State

## Member - Contribution Limits

Class - Member	Xeppo
Contribution Limit ID	Contribution Limit ID
Financial Year	Financial Year
Limit Type	Limit Type
Limit Period	Limit Period
Limit	Limit
Amount	Amount
Member Number	Member Number