

## MoneySoft

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

MoneySoft	Xeppo
User ID/ Client ID	Client ID
Firstname	First Name
Lastname	Last Name
Name	Account Name
Number	Account Number
Account Status	Account Status
Account Type	Account Type
Current Balance	Amount

### Portfolio

MoneySoft	Xeppo
Asset Category	Code
Account Status	Account Status
Number	Asset Code
Name	Asset Name
Financial Account ID	Holdings ID
Current Balance	Value

### Loan

MoneySoft	Xeppo
Account Status	Account Status
Current Balance	Amount Owing
Financial Institution Name	Lender
Number	Loan Number
Provider Last Successful Update	Record Date
Name	Loan Name
Nickname	Temp Loan Name
ClientID	ClientID
Financial Account ID	Money Soft Financial Account ID