

Simple Fund 360

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.

General Client Details

360 - Fund	Xeppo
Fund ID	Client ID
Fund Code	Code
Fund Name	Name
ABN	ABN

Loan

360 - Fund	Xeppo
Member Ref Key	Member ID
Title	Title
First Name	First Name
Last Name	Last Name
Gender	Gender
DOB	Date of Birth

Fund Details

360 - Fund	Xeppo
Name	Description
Item Type	Item Type
Credits Prev	Total Value Previous Year

Portfolio Holdings

360 - Fund	Xeppo
Investment Name	Asset Name
Units	Units
Mkt Value as per Ledger	Market Value/ Total Value
Investment Group	Asset Class
Mkt Price	Market Price
Code	Asset Code

Contact Details

360 - Fund	Xeppo
Contact	
Email	Home Email
Addresses	
Street Line 1, 2	Line 1, 2
Post Code	Postcode
State	State
City	Suburb
Country	Country
Name	Type

Fund – Operating Statements

360- Fund	Xeppo
Start	Start Date
End	End Date