

Xplan

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

Xplan	Xeppo
Entity ID	Code/Client ID
Entity Name	Name
First Name	First Name
Second Name	Middle Name
Surname	Last Name
Partner Entity ID	Is Partner
Title	Title
Entity Type	Entity Type
Created Date	Date Became Client
ABN	ABN
Company Number	ACN
Tax File Number	TFN
Salutation	Salutation
Date of Birth	Date of Birth
Industry	Industry
Employment Occupation	Occupation
Smoker	Smoker
Marital Status	Marital Status
Health	Health
Gender	Gender
Referrer Name	Client Referred By
Address Title	Mail Name
Preferred Name	Preferred Name
Is Master	Is Primary Contact
Client Group Name	Client Group Name
Category	Client Category
Investor Risk Profile	Investor Risk Profile
Identity Check Date Expired	AML CTF Expiry Date

Contact Details

Xplan	Xeppo
Contact Details	
Type	Contact Type
Value	Value
Preferred	Preferred
Addresses	
Type	Type
Street	Line 1
Suburb	Suburb
State	State
Postcode	Postcode
Country	Country
Preferred	Preferred
Notes	Notes
Key Firm Contacts	
Client Adviser	Client Adviser

Dependants

Title	Xeppo
Title	Title
First Name	First Name
Surname	Last Name
Relation	Relationship
Date of Birth	Date of Birth
Gender	Gender
Financial Dependant	Financial Dependant
Dependant Until Age	Dependant until Age
Age	Age

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

Xplan	Xeppo
Type	Asset Type
Asset Type	Asset Category
Owner List	Owner List
Current Value	Asset Value
Description	Asset Name
Acquisition Date	Acquired
Disposal Date	Disposal Date
Valuation Date	Valuation Date
Ownership	Ownership

Portfolio (Holdings)

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

Liabilities

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

Compliance/FDS

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

Insurance

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