

Netwealth

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

Netwealth	Xeppo
ClientAdviserName	ClientAdviser
ClientAdviserID	ClientAdviserCode
ABN	ABN
ACN	ACN
ClientID	ClientID
Code	Code
DateBecameClient	DateBecameClient
DateOfBirth	DateOfBirth
DateOfDeath	DateOfDeath
Email	HomeEmail
Entity Type	Entity Type
FirstName	FirstName
Gender	Gender
Home Fax	Home Fax
Home Phone	Home Phone
Marital Status	Marital Status
Mobile	Mobile
Smoker	Smoker
TFN	TFN
Title	Title
WorkPhone	WorkPhone
Name	Name
MiddleName	MiddleName
LastName	LastName

Holdings

SubfundDescription	PortfolioName
AssetClass	AssetClass
AssetCode	AssetCode
AssetName	AssetName
ClientID	ClientID
Exchange	Exchange
HoldingsID	HoldingsID
ProductName	Subfund Description
Units	Units
ValuationPrice	ValuationPrice
Value	Value
HoldingsID	HoldingsID

Address

AddressID	AddressID
ClientID	ClientID
Country	Country
Line1	Line1
Line2	Line2
Postcode	Postcode
State	State
Suburb	Suburb
Type	Type
AddressID	TempKey

Note: The above table is only relevant where the 'CommPay extract for Xeppo' grouping has been created in Back Office as per the Xeppo instruction guide. If an alternative grouping is used, the columns (and mappings) may be different to the above.

Insurance Policy

AccountID PolicyNumber	TempKey
ClientID	ClientID
PolicyNumber	PolicyNumber
InsurerName	Provider
ProductName	ProductName
PolicyStartDate	PolicyStartDate
PolicyEndDate	PolicyEndDate
InstalmentPremium	InstalmentPremium
IssueStatus	IssueStatus
PolicyType	PolicyType
NextReviewDate	NextReviewDate
InsuranceGroupUnderAdvice	InsuranceGroupUnderAdvice
PremiumPaidViaSuperannuation	PremiumPaidViaSuperannuation
PremiumPaidViaNon-Superannuation	PremiumPaidViaNonSuperannuation
PremiumPayer	PremiumPayer
Frequency	Frequency
Premium	Premium
PolicyNotes	PolicyNotes
ClientID	PolicyOwnerClientID
PolicyOwner	PolicyOwner

Insurance Cover

AccountID PolicyNumber CoverType	TempKey
AccountID PolicyNumber	InsurancePolicyTempKey
ClientID	ClientID
CoverName	CoverName
CoverDescription	CoverDescription
SumInsured	SumInsured
BenefitAmount	BenefitAmount
BenefitIndexationType	BenefitIndexationType
BenefitIndexationValue	BenefitIndexationValue
LifeInsured	LifeInsured
IPWaitingPeriod	IPWaitingPeriod
IPBenefitPeriod	IPBenefitPeriod
Exclusions	Exclusions
Loadings	Loadings
BenefitPeriod	BenefitPeriod
BenefitStatus	BenefitStatus
CoverSubtype	CoverSubtype
CoverType	CoverType
IPDefinition	IPDefinition
TPDWaitingPeriod	TPDWaitingPeriod
BenefitFrequency	BenefitFrequency
CoverNotes	CoverNotes
LoadingNotes	LoadingNotes
IsSuperannuation	IsSuperannuation
IsFlexiLinked	IsFlexiLinked
PremiumStructure	PremiumStructure