

Moneysoft Data Feed Integration Process – iress Xplan (IPS) Portfolio and Assets and Liabilities

Summary

When integrated, Moneysoft and Xplan deliver a powerful combination. The following guide runs through the set-up process in five short, easy to follow steps.

All versions of Xplan support data feeds. Ensure your Xplan version has the IPS module activated as this is where the data integrated into.

If you have any questions or need any help with your own set-up, please email us at <u>support@moneysoft.com.au</u> or call us on 1300 850 878.

Steps

1. Confirm you have an operational Moneysoft Professional or Partner account with active clients

• If you do not have an active account, register here and invite your clients.

2. Confirm your Moneysoft system data feed is switched on

- Log in to your Xplan site.
- From the main menu click Admin (the three cogs icon), select Integration then System datafeeds to access the list of Available System Datafeeds within your Xplan site.
- Scroll down and confirm Moneysoft is set to On.

Note: If the status is still not set to On after 24 hours contact your Xplan site administrator to authorise the feed from the admin level.

ന്നം	Integration ~
~~@	Chat
	Diary
	Email plugins
	System datafeeds
	User datafeeds
	XPLAN connect

MLC Life Insurance	Off
MLC Protection First (formerly Aviva)	Off
MoneySoft	On
Morgan Stanley (formerly CitiGroup	Off
Morgans Financial	Off
Morrisons	Off

3. Authenticate your Moneysoft account in Xplan

• From the System datafeeds screen click Mappings then Advisers to add a New External Adviser Mapping.

8	< Admin	
	System datafeeds	3Pecs
æ	-	Aberdeen
9	Platforms ^	Adelaide Bank - CMT
AB	Summary	Advantedge
66	Configuration ~	AdviserNet
0		AET Portfolio Management
00		AET Superannuation
	IPS external accounts	Affinity Wealth Services
	Client focus accounts	AIA Australia
	Advisers	Allianz Retire Plus
	Modify all	AMP
	Reporting ~	AMP Australia

• Click Add Mapping from the top right of your screen.

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										Export	Add	Mapping
External Ac	dviser Mapping	3	_									
Provider	All		~	Valid Cre	dentials	All	ν ι	Jse <mark>r Login</mark> Capabilitie	s All 🗸			
User (Casbier, Miles			•								
Action	User	Provider	Adviser ID		Crea	dentials	Username	Valid Credentials	Credentials Expiry	Comment	Lock	Upload

• In the Add External Adviser ID window, select Moneysoft from the Provider drop down list.

Provider	Moneysoft ~
Description	Adviser mapping for Moneysoft
Adviser ID	Moneysoft username
Password	Moneysoft password
Comment	

- Enter your Moneysoft username and password into the relevant fields, then click save in the top right corner to complete the integration.
 - Ensure you are entering the same Moneysoft username and password you use when logging into Moneysoft as an adviser.

0	iress		Casbier, Miles 👻	4 ⁵⁸ +	Q Search portfolios (/)	⊕•
~ð:					Save	Cancel
	Add External Adviser ID					
6	Provider	Moneysoft v				
ø	Description	Adviser mapping for Moneysoft				
/#\	Adviser ID Password	advier@adchance.com.au Moneysott username Moneysoft password				
0 0	Comment					
	Add more					

- If you have entered your correct username and password a success message will appear at the top of the screen.
- It will now take up to 24 hours for the data to appear in your Xplan account.



- If the incorrect credentials are entered a failure message will be displayed.
- Confirm you are entering the same Moneysoft username and password you use when logging into Moneysoft as an adviser.

Add External Adviser ID



Error validating mapping.

Add External Adviser ID

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4. Set Adviser Overrides and Refresh the data to retrieve initial balances and transactions

- Click on External Adviser Mappings, select Moneysoft from the Provider drop down list then click on the pencil icon in the Action column next to the adviser's name.
- In the Adviser Overrides tab set Mark account of balance to No and Create initial balances to Yes.

 From the Refresh Adviser Mapping screen, set Delete existing data to Yes then click Ok to retrieve the initial balances and transactions.

	MoneySoft		Valid Credentials All V	User Login Capabiliti	es All 🗸
Jser	Casbier, Miles		-		
Action	User	Provider	Adviser ID	Credentials Usernan	Valid Cr
X	Casbier, Miles	MoneySoft	msdemo2@moneysoft.com.au	~	~
X	Casbler, Miles	MoneySoft	AndrewAdviser@outlook.com	~	~
Ad	viser Overrid	es T	ransaction Type Map	pings In	come Typ
С	lient/Accou	unt			
Ma	atch client data	:		~	
Cre	eate new client	IS:		~	
Up	date Client Ad	viser:		~	
Up	date Client Gro	oups:		~	
Clo	one / Transfer	Clients:		~	
B	alance Che	cking			
Ma	ark account ou	t of balan	ce:	No 🗸	
Ma	ark position ou	t of balar	ice:	~	
	rades				
Т				Yes V	
Cre	eate initial bala	ances:			

Refresh Adviser Mapping

Vendor:	MoneySoft
Advisercode:	AndrewAdviser@outlook.com
Delete existing data?	Yes 🗸
Override date locks?	No 🛩
Delete source?	MoneySoft 🗸
Date from?	

Ok

Cancel

X

5. Map Clients' Moneysoft data to Xplan From the main menu click Admin (the three Configuration ~ • Sea Æ cogs icon), select Integration then System Mappings ~ datafeeds. Use **IPS external accounts** From the System datafeeds screen click ිල Pro Mappings then IPS external accounts. Client focus accounts Cli Advisers Lis Modify all Reporting ~

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- In the Search Filter select the following:
 - Provider: MoneySoft.
 - Listing Option: List Unmapped to return list of all data feeds that are not yet mapped (linked) to any clients in Xplan.

Quick nav (\)	Q	IPS External Account		
		Search Filter		
Admin system datafeeds				
Platforms ~		Search Client Name		
Configuration ~		Search Account Number		
/lappings ^		User Group	All Groups 🗸	
IPS external accounts		Provider	MoneySoft	~
Client focus accounts		Client Category	Any Category 🗸	
Advisers Modify all		Listing Option	List Unmapped V	
Reporting ~		Search Result		
		✓ Previous		
		Client Name	Portfolio Account Name Ver	dor IPS E

- Click Search to return all data feeds that meet the filter options.
 - o If there are no data feeds returned, data has not yet begun to flow through.
 - o If Moneysoft data has flowed through, you will be able to map (link) the data to your clients in Xplan.

6. Check the Client's IPS Portfolio Position

 In the client's Xplan Profile expand Portfolio (IPS) then click Portfolio and select Position.

Quick Nav (\)	Q	Smith, Chris 🔹
Notes		
Wizards 🗸		Main 👻
Objectives 🗸		Client Snapshot
Risk Profiling ~		-
Financial Information ~		
Portfolios (IPS) ~		Type Status Subject
Portfolio ~		
Position		Portfolio Summary
Performance v		
Asset Allocation		Smith, Chris
Transactions		Total Cost:
Settings		

• In the Position screen set the Aggregation option to No aggregate to view all accounts.

Date:	25/05/2020	
Grouping:	Flat Data	
Aggregation:	No aggregate	
Portfolio Account:	View All 🔹 💉	
Security:	Current Securities	
Account Mandate:	No Mandate Selected	



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7.	Link the Client's Moneysoft accounts in the Assets and Liabilities Module in Xplan						
	 From the Financial Information drop down menu select Assets & Liabilities. 	Risk Profiling 💉					
		Financial Information					
		Assets & Liabilities					
		Annuities					
		Net Position					
		Superannuation Details					
		Risk Policy Details					

• If there is no Asset or Liability present, it will need to be created.

Assets & Liabilities							-
Valuation Date							
Total Net Assets	\$0)					
Gearing Ratio	%						
Assets							00
							Add
Action Account/Client Nu	mber Type	Sub-Type	Description	Values Last Updated	Status	Current Value	Capital Cost
						\$0	
							-
							-
If you have access to Portfolios	(IPS), enter Personal	Assets and G	eneric Investment	s here only. Specific Portfolio F	loldings should	be entered in IPS.	
					Ū		
1. Colletter							00

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• Link the IPS account to the Asset or liability.

ecommend	ed Value	ĺ					
Details	Funds	Values	Contributions	Income	Payment	CGT	Inves
Account/	Client Numl	ber	454554564		1		
Supplier			Commonwealth Bank				
Status			Existing	~			
Description		Bank Account					
Product	Code						
Linked Bank Account			Not linked			B	+
Liabilities		+ Select Lial	bility 🗸				
			Liability		Val	ue	
Owner	s						
							Deer

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Some things that you should be aware of about this data feed

Balances

- The Out of Balance reconciliation notification is turned on by default for this data feed as Moneysoft is unable to provide pending transactions before they are processed, while the balance provided is the available cash balance, including the effect of these transactions.
- An Out of Balance error will occur whenever there is a difference between the available and actual cash balances. Advisers who do not wish to see out of balance notifications in the Portfolio screens should edit the Moneysoft data feed settings to, Mark account out of balance and / or Mark position out of balance.

Transactions

• Transaction types are customisable by users within the Moneysoft system and hence many will lack an accurate mapping to an IPS transaction type. Advisers who would like a different IPS categorisation for particular Moneysoft transaction types can use the Transaction Type Mappings & Income Type Mappings functionality within Xplan (against a users Adviser Mappings) to achieve this.

Data Access

 If clients have turned adviser access OFF, Advisers must ask the client to enable sharing access to their accounts within the Moneysoft before details can be released or Accounts will not appear in Xplan or transaction descriptions will appear masked.