

CFS Edge EPI Integration

Overview

- Adviser self-serve via the Admin EPI screen to set up an integration.
- To include an account in an integration, the adviser must acknowledge the client has consented to data sharing either at:
 - Account origination; or
 - Via the EPI admin screen post account origination
- The first file includes all account history, with subsequent delta files
- EPI files are sent daily at 8:30 am
- If required, the Adviser can trigger a refresh file (Inception file). This can be sent directly to the software provider or downloaded as an XML file.

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1. Setting & managing adviser integration preferences

Steps to enable an integration

When advisers are first onboarded to Edge, they are encouraged to set up their integration preferences before onboarding their first client. This ensures that the list of enabled integrations appears in the account creations wizard [to capture client consent for data sharing].

1. Navigate to the EPI maintenance screen **'Admin > EPI files'**
2. Complete the registration online by:
 - I. Selecting **'Adviser integrations'** from the list of preferences you want to manage
 - II. Entering the adviser code you want to manage (if you are logged in as an adviser, this will default with your adviser details)
 - III. Tick the integrations you want to enable
3. Save the integration preferences

Manage data feed settings

Choose what preference you want to manage

i.

ii.

Adviser name	Adviser practice	Adviser code
CFSABC	Demo Practice	CFSABC000123

Software Platform Names

Integration option 1	<input type="checkbox"/>
Integration option 2	<input checked="" type="checkbox"/> iii.
Integration option 3	<input type="checkbox"/>
Integration option 4	<input checked="" type="checkbox"/>
Integration option 5	<input type="checkbox"/>
Integration option 6	<input type="checkbox"/>
Integration option 7	<input type="checkbox"/>
Integration option 8	<input type="checkbox"/>

Send inception file

Choose for what entity you would like to create an inception file for

2. Enabling client consent during the account creation process

Steps to enable client consent – New account application

- I. Select yes to acknowledge the adviser has sought consent from the client for data sharing, enabling the ability to select integration options. This acknowledgement will appear on the client application.
- II. Select from the list of integration options that have been enabled.
- III. Complete the application process

New individual/joint account

Signup and documents

Client signature

How will your client(s) authorise this application?

Digital consent Signed PDF document

The client(s) will consent to the application online and a copy of the application will be stored in the account's document library.

Does the client consent to their account data being included in external data feeds where requested? (e.g. financial planning, advice and/or accounting software)

Yes No

Software Platform Names

Integration option 1 ii.

Integration option 2

1. Add clients ✓

2. Account details ✓

3. Account structure and fees ○

4. Cash payments and asset transfers ○

5. Signup and documents ✓

6. Summary ○

Exit And Cancel Save And Resume Later

Next Step

Trouble shooting

1. There is no 'yes' button to mark client consent

If no 'yes' option appears, the adviser integration preferences have not been set. Select the hyperlink to open a new window and set the preferences as describe in #1. When returning to the account creation wizard, the adviser will need to refresh the page for their options to appear.

Does the client consent to their account data being included in external data feeds where requested? (e.g. financial planning, advice and/or accounting software)

No

Software Platform Names

If no options can be selected, please enable data feeds at adviser level via EPI Files screen in the Admin menu, click [here](#)

2. The adviser cannot select an integration option

If the adviser cannot check their chosen integration, ensure the radio button for client consent is toggled to 'yes'.

Does the client consent to their account data being included in external data feeds where requested? (e.g. financial planning, advice and/or accounting software)

Yes No

Software Platform Names

Integration option 1

Integration option 2

3. Enabling & maintaining client consent post account creation

Steps to enable client consent

1. Navigate to the EPI maintenance screen **'Admin > EPI files'**
2. Complete the client consent process by:
 - I. Selecting **'Account consent'** from the list of preferences you want to manage
 - II. Entering the account number
 - III. Changing the consent radio button from **'No'** to **'Yes'**
 - IV. Tick the integrations you want to enable
3. Save the client consent

Manage data feed settings

Choose what preference you want to manage

i.

ii.

Account name Account number

Demo AC Name CF1234567

Does the client consent to their account data being included in external data feeds where requested? (e.g. financial planning, advice and/or accounting software)

iii. Yes No

Software Platform Names

Integration option 1	<input type="checkbox"/>
Integration option 2	<input type="checkbox"/>
Integration option 3	<input type="checkbox"/>
Integration option 4	<input type="checkbox"/>
Integration option 5	<input checked="" type="checkbox"/> iii.
Integration option 6	<input type="checkbox"/>
Integration option 7	<input type="checkbox"/>
Integration option 8	<input type="checkbox"/>

Send inception file

Choose for what entity you would like to create an inception file for

4. Creating inception files

What is an inception file?

Re-sends all data again from inception and overrides any data previously sent via the EPI feed

Why initiate an inception file?

- If there is something wrong with the data (data isn't matching between CFS Edge and the adviser's software)
- Change of adviser (new adviser would need to request inception file)
- If the Adviser wishes to obtain tax components*

Steps to generate the file

1. Navigate to the EPI maintenance screen **'Admin > EPI files'**
2. Create an inception file by:
 - I. Selecting if the inception file is for all accounts under an adviser or a specific account
 - II. Entering the adviser or account details
 - III. Tick the integration/s you want to generate for a file
 - IV. Selecting if you want to generate file with all account data back to origination or for a specific date range
 - V. Choose to send the file to the software provider or to download the file

Send inception file

Choose for what entity you would like to create an inception file for

Adviser **1**

Demo Adviser **2**

Adviser name	Adviser practice	Adviser code	XPLAN Token
CFSABC	Demo Practice	CFSABC000123	654321

Software Platform Names

The below software platforms are enabled to receive EPI Files for this entity. Please select a software platform to generate a file for

Integration option 1	<input type="checkbox"/>
Integration option 2	<input type="checkbox"/>
Integration option 3	<input checked="" type="checkbox"/>
Integration option 4	<input type="checkbox"/>
Integration option 5	<input type="checkbox"/>
Integration option 6	<input type="checkbox"/>
Integration option 7	<input type="checkbox"/>
Integration option 8	<input type="checkbox"/>

3

Would you like to:

- Create an inception file for all data **4**
- Create an inception file for a date range

5 Send to external software providers

*Tax components are received after EOFY. The issuing of a tax statement would indicate all components for an account have been received for the tax year.