Audit Trail Report

Submission Details

Workflow Name: - d3hx0l20.ytv_PwC CRS Template - HMRCxlsx.xlsx

Sending Country: - GBR

Report Type: - New

Reporting Period: - 1/1/2021 12:00:00 AM to 12/31/2021 12:00:00 AM

FI

Item	Date		Username	FI Reference	FI Name	Event	Field Name	Previous Value	New Value	Snapshot version
1	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	BuildingIdentifier	555	222	snapshotV2
2	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	GBR	LK	snapshotV2
3	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	DormantAccountElection	No	Yes	snapshotV2

Account

Item	Date		Username	FI Reference	FI Name	Account Number	Name of account holder /Controlling person	Event	Field Name	Previous Value	New Value	Snapshot version
1	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	FIID	Z	A	snapshotV2
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	AccountBalance	45000	30000	snapshotV2
3	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Interest	302	301	snapshotV2
4	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Dividend	206	203	snapshotV2
5	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Proceeds	406	403	snapshotV2

New Accounts

Item	Date		Username	FI Reference	FI Name	Account Number	Name of account holder /Controlling person	Event	Snapshot version
1	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV2
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV2

Deleted Accounts

Item	Date		Username	FI Reference	FI Name	Account Number	Name of account holder /Controlling person	Event	Snapshot version
1	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
3	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
4	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
5	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
6	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
7	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
8	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
9	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
10	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2
11	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV2