

Audit Trail Report

Generated on : 4/4/2022

Submission Details

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

Sending Country: - GBR

Report Type: - New

Reporting Period: - 2021 to 2021

Financial Institutions

Item	FI Reference	FI Name	Event	Field Name	Previous Value	New Value	Snapshot version	Status	Date		Username
1	Z	Data Edit - Submitter	Edit	FIID	Z	X	snapshotV2	Status	02/03/2022	09.32 AM	Allie Grater
2	Z	Data Edit - Submitter	Edit	IdentificationNumber	BOL0000000001	BOL0000000002	snapshotV2	Status	02/03/2022	09.32 AM	Allie Grater
3	Z	Data Edit - Submitter	Edit	Street	Live street	Ponk street	snapshotV2	Status	02/03/2022	09.32 AM	Allie Grater
4	Z	Data Edit - Submitter	Edit	CountryCode	GBR	LKR	snapshotV2	Status	02/03/2022	09.32 AM	Allie Grater
5	X	Data Edit - Submitter	Edit	FIID	X	Z	snapshotV3	Status	02/03/2022	09.32 AM	Allie Grater
6	X	Data Edit - Submitter	Edit	IdentificationNumber	BOL0000000002	BOL0000000001	snapshotV3	Status	02/03/2022	09.32 AM	Allie Grater
7	X	Data Edit - Submitter	Edit	Street	Ponk street	Live street	snapshotV3	Status	02/03/2022	09.32 AM	Allie Grater
8	X	Data Edit - Submitter	Edit	CountryCode	LKR	GBR	snapshotV3	Status	02/03/2022	09.32 AM	Allie Grater

Reportable Accounts

Item	FI Reference	FI Name	Account Number	Name of account holder	Tab	Event	Field Name	Previous Value	New Value	Snapshot version	Status	Date		Username
1	A	Data Edit - FI1	1000000	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	AccountNumber	1111111	1000000	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater

2	A	Data Edit - FI1	1000000	A Ind First Name 1 OECD601 - IBAN	Payment Detail	Edit	AccountBalance	11111	10000	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater
3	A	Data Edit - FI1	1000000	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	INCountryCode3	DFF	FRA	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater
4	A	Data Edit - FI1	1000000	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	CountryCode	LK	GBR	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater
5	A	Data Edit - FI1	1111111	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	AccountNumber	1000000	1111111	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater
6	A	Data Edit - FI1	1111111	A Ind First Name 1 OECD601 - IBAN	Payment Detail	Edit	AccountBalance	10000	11111	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater
7	A	Data Edit - FI1	1111111	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	INCountryCode3	FRA	DFF	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater
8	A	Data Edit - FI1	1111111	A Ind First Name 1 OECD601 - IBAN	Account Detail	Edit	CountryCode	GBR	LK	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater

Added Accounts

Item	FI Reference	FI Name	Account Number	Account Type	Number Type	Name of account holder	Currency	FX rate	Balance	Is Undocumented	Recalcitrant	Interest Amount	Dividend amount	Other income amount	Proceeds amount	Title	first name	Middle name	Last name	Initials	DOB	Country	Former country name	Name	Passive NFE	Owner Documented FI	Suite	Street	District	City	Post Code	Free Format Address	Tax residency (multiple)	Identification Number	Snapshot version	Status	Date		Username
1	A	Data Edit - FI1	1000000 (Account Details)	Custodial (Account Details)	IBAN (Account Details)	A Ind First Name 1 OECD601 - IBAN	GBR (Account Details)	G (Account Details)	10000 (Account Details)	AX (Account Details)		101 (Payment Details)	201 (Payment Details)	301 (Payment Details)	401 (Payment Details)									- name	(Payment Details)	AX (Payment Details)	19 (Payment Details)	District (Payment Details)	Pyongyang (Payment Details)	YU04 (Payment Details)	AV (Payment Details)			1234567890 (Payment Details)	snapshotV6	Active	02/03/2022	09.32 AM	Allie Grater

Deleted Accounts

Item	FI Reference	FI Name	Account Number	Name of account holder	Event	Snapshot version	Status	Date		Username
1	A	Data Edit - FI1	1000000	A Ind First Name 1 OECD601 - IBAN	Delete	snapshotV5	Active	02/03/2022	09.32 AM	Allie Grater

Controlling Persons

Item	FI Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Event	Field Name	Previous Value	New Value	Snapshot version	Status	Date		Username
1	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Edit	AccountNumber	9000000	8000000	snapshotV6		02/03/2022	09.32 AM	Allie Grater
2	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Edit	ResCountry Code2	FRA	GER	snapshotV6		02/03/2022	09.32 AM	Allie Grater
3	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Edit	FirstName	A CP First Name 1	A CP Kur Kur 1	snapshotV6		02/03/2022	09.32 AM	Allie Grater
4	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Edit	LastName	A CP Last Name 1	A CP Lota 1	snapshotV6		02/03/2022	09.32 AM	Allie Grater
5	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Edit	BirthCity	London	India	snapshotV6		02/03/2022	09.32 AM	Allie Grater
6	A	Data Edit - FI1	8000000	A CP Kur Kur 1 A CP Lota 1		Edit	AccountNumber	8000000	9000000	snapshotV7		02/03/2022	09.32 AM	Allie Grater
7	A	Data Edit - FI1	8000000	A CP Kur Kur 1 A CP Lota 1		Edit	ResCountry Code2	GER	FRA	snapshotV7		02/03/2022	09.32 AM	Allie Grater
8	A	Data Edit - FI1	8000000	A CP Kur Kur 1 A CP Lota 1		Edit	FirstName	A CP Kur Kur 1	A CP First Name 1	snapshotV7		02/03/2022	09.32 AM	Allie Grater
9	A	Data Edit - FI1	8000000	A CP Kur Kur 1 A CP Lota 1		Edit	LastName	A CP Lota 1	A CP Last Name 1	snapshotV7		02/03/2022	09.32 AM	Allie Grater
10	A	Data Edit - FI1	8000000	A CP Kur Kur 1 A CP Lota 1		Edit	BirthCity	India	London	snapshotV7		02/03/2022	09.32 AM	Allie Grater

Added Controlling Persons

Item	FI Referenc e	FI Name	Account Number	Name of account holder	Name of cont rolli ng pers on	Rela tion ship type	Type of pers on	Orga niza tio n nam e	Refer enc e	Title	first nam e	Mid dle nam e	Last nam e	Initi als	DoB	City	Cou ntry	For mer cou ntry nam e	Suit e	Nu mbe r	Stre et	Dist rict	City —	Post Cod e	Free For mat Add ress	Cou ntry —	Tax resi denc y (mul tiple)	Nu mbe r_	Nu mbe r type	Cou ntry —	Sna psho t vers ion	Stat us	Date	User nam e		
11	A	Data Edit - FI1	900 000 0		A CP First Name 1 A CP Last Name 1	Own er	Indi vidu al		File Cont rolli ng Pers ons C ontr ollin g Pers on Ref	Mr	A CP First Name 1		A CP Last Name 1		2/2/ 200 1 12:0 0:00 AM	SE1 0 901	GB R	De moc ratic Rep ubli c of New castl e	AC													snap shot V7		02/0 3/20 22	09.3 2 AM	Alli e Grat er

Deleted Controlling Persons

Item	FI Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Event	Snapshot version	Status	Date		Username
12	A	Data Edit - FI1	9000000		A CP First Name 1 A CP Last Name 1	Delete	snapshotV18	Status	02/03/2022	09.32 AM	Allie Grater
13	A	Data Edit - FI1	9000000		A CP First Name 1 A CP Last Name 1	Delete	snapshotV18	Status	02/03/2022	09.32 AM	Allie Grater