

# Audit Trail Report

Generated on : 3/25/2022

## 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	IdentificationNumber	BOL0000000001	ABCId001	snapshotV2
2	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	GBR	KJG	snapshotV2
3	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	BOL0000000001	ABCId001	snapshotV2
4	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	GBR	KJG	snapshotV2
5	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	ABCId001	ABCId002	snapshotV3
6	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	KJG	USA	snapshotV3
7	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	ABCId001	ABCId002	snapshotV3
8	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	KJG	USA	snapshotV3
9	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	ABCId002	BOL0000000001	snapshotV4
10	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	BuildingIdentifier	555	222	snapshotV4
11	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	USA	LK	snapshotV4
12	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	DormantAccountElection	No	Yes	snapshotV4
13	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	ABCId002	BOL0000000001	snapshotV4
14	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	BuildingIdentifier	555	222	snapshotV4

15	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	USA	LK	snapshotV4
16	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	DormantAccountElection	No	Yes	snapshotV4
17	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	BOL0000000001	ABCId002	snapshotV5
18	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	BuildingIdentifier	222	555	snapshotV5
19	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	LK	USA	snapshotV5
20	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	DormantAccountElection	Yes	No	snapshotV5
21	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	IdentificationNumber	BOL0000000001	ABCId002	snapshotV5
22	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	BuildingIdentifier	222	555	snapshotV5
23	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	CountryCode	LK	USA	snapshotV5
24	02/03/2022	09.32 AM	Allie Grater	Z	Data Edit - Submitter	Edit	DormantAccountElection	Yes	No	snapshotV5

## 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	snapshotV4
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	AccountBalance	45000	30000	snapshotV4
3	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Interest	302	301	snapshotV4
4	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Dividend	206	203	snapshotV4
5	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Proceeds	406	403	snapshotV4
6	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	FIID	Z	A	snapshotV4
7	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	AccountBalance	45000	30000	snapshotV4
8	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Interest	302	301	snapshotV4
9	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Dividend	206	203	snapshotV4
10	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Proceeds	406	403	snapshotV4
11	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	FIID	A	Z	snapshotV5
12	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	AccountBalance	30000	45000	snapshotV5
13	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Interest	301	302	snapshotV5
14	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Dividend	203	206	snapshotV5

15	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Proceeds	403	406	snapshotV5
16	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	FIID	A	Z	snapshotV5
17	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	AccountBalance	30000	45000	snapshotV5
18	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Interest	301	302	snapshotV5
19	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Dividend	203	206	snapshotV5
20	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Edit	Proceeds	403	406	snapshotV5

## 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	snapshotV4
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV4
3	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV4
4	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV4
5	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
6	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
7	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
8	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
9	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
10	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
11	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
12	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
13	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
14	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
15	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
16	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
17	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
18	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
19	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
20	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
21	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
22	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
23	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
24	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
25	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5
26	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Insert	snapshotV5

## 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	snapshotV4
2	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
3	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
4	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
5	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
6	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
7	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
8	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
9	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
10	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
11	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
12	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
13	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
14	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
15	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
16	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
17	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
18	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
19	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
20	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
21	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
22	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV4
23	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV5
24	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV5
25	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV5
26	02/03/2022	09.32 AM	Allie Grater	A	Data Edit - FI1	1000000	Individual	Delete	snapshotV5

## Reportable Controlling Persons

Item	FI Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Tab	Event	Field Name	Previous Value	New Value	Snapshot version	Status	Date		Username
4	A	Fi name	9000000	name of the account holder	con	Tab	Edit	FIID	C	D	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater

5	A	Fi name	9000000	name of the account holder	con	Tab	Edit	AccountNumber	C 2000006	C 200005	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
6	A	Fi name	9000000	name of the account holder	con	Tab	Edit	RelationshipType	Other	Others	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
7	A	Fi name	9000000	name of the account holder	con	Tab	Edit	ResCountryCode	FRA	USA	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
8	A	Fi name	9000000	name of the account holder	con	Tab	Edit	Title	Mr	Mrs	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
9	A	Fi name	9000000	name of the account holder	con	Tab	Edit	FirstName	CP 6.1 FRA (appears under PNFE with CRS101)	CP 6.1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
10	A	Fi name	9000000	name of the account holder	con	Tab	Edit	LastName	C CP Last Name 6.1	C CP Last 6.1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
11	A	Fi name	9000000	name of the account holder	con	Tab	Edit	BirthCity	London	USA	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
12	A	Fi name	9000000	name of the account holder	con	Tab	Edit	SuiteIdentifier	120	125	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
14	A	Fi name	9000000	name of the account holder	con	Tab	Edit	FIID	C	D	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
15	A	Fi name	9000000	name of the account holder	con	Tab	Edit	AccountNumber	C 2000006	C 200005	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
16	A	Fi name	9000000	name of the account holder	con	Tab	Edit	RelationshipType	Other	Others	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
17	A	Fi name	9000000	name of the account holder	con	Tab	Edit	ResCountryCode	FRA	USA	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
18	A	Fi name	9000000	name of the account holder	con	Tab	Edit	Title	Mr	Mrs	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
19	A	Fi name	9000000	name of the account holder	con	Tab	Edit	FirstName	CP 6.1 FRA (appears under PNFE with CRS101)	CP 6.1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
20	A	Fi name	9000000	name of the account holder	con	Tab	Edit	LastName	C CP Last Name 6.1	C CP Last 6.1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater

21	A	Fi name	9000000	name of the account holder	con	Tab	Edit	BirthCity	London	USA	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
22	A	Fi name	9000000	name of the account holder	con	Tab	Edit	SuiteIdentifier	120	125	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater

### *Added Controlling Persons*

Item	FI Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Relationship type	Field 3	Field 4	Snapshot version	Status	Date		Username
1	A	Fi name	9000000	name of the account holder	name of controlling person	Owner	Field 3	Field 4	snapshotV5	Status	02/03/2022	09.32 AM	Allie Grater
2	A	Fi name	9000000	name of the account holder	name of controlling person	Owner	Field 3	Field 4	snapshotV5	Status	02/03/2022	09.32 AM	Allie Grater

### *Deleted Controlling Persons*

Item	FI Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Event	Snapshot version	Status	Date		Username
3	A	Fi name	9000000	name of the account holder	name of controlling person	Delete	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
13	A	Fi name	9000000	name of the account holder	name of controlling person	Delete	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater