

Audit Trail Report

Generated on : 3/30/2022

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

Financial Institution

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 Account

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	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountNumber	1111111	1000000	
2	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountBalance	11111	10000	

3	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	INCountryCode3	DFF	FRA	
4	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	CountryCode	LK	GBR	
5	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountNumber	1000000	1111111	
6	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountBalance	10000	11111	
7	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	INCountryCode3	FRA	DFF	
8	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	CountryCode	GBR	LK	

Added Accounts

Item	FI Reference	FI Name	Account Number	Account Type	Number Type	Name of account holder	Currency	FX rate	Balance	Is Undocumented	Recalcitrant	Snapshot version	Status	Date		Username
1	A	Data Edit - FI1	1000000	Custodial	IBAN	A Ind First Name 1 OECD601 - IBAN	GBR	G	10000	AX	--REC	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	Individual	snapshotV5	Active	02/03/2022	09.32 AM	Allie Grater	Delete

Reportable 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	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	AccountNumber	9000000	8000000	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
2	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	ResCountryCode2	FRA	GER	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater

[illegible]

13	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	-- nameOfContPer	Delete	snapshotV18	Status	02/03/2022	09.32 AM	Allie Grater
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