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

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	IdentificationNu mber	BOL0000000000	BOL0000000000	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	IdentificationNu mber	BOL0000000000	BOL0000000000	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

Generated on: 3/30/2022

Reportable Account

Item	FI Reference			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	AccountNu mber	1111111	1000000	
2	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater		AccountBala nce	11111	10000	

3	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	INCountryC ode3	DFF	FRA	
4	A	Data Edit - FI1	1000000	Individual	snapshotV3	Active	02/03/2022	09.32 AM	Allie Grater	Edit	CountryCod e	LK	GBR	
5	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountNu mber	1000000	1111111	
6	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	AccountBala nce	10000	11111	
7	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	INCountryC ode3	FRA	DFF	
8	A	Data Edit - FI1	1111111	Individual	snapshotV4	Active	02/03/2022	09.32 AM	Allie Grater	Edit	CountryCod e	GBR	LK	

Added Accounts

Item	FI Reference	FI Name		Account Type	Туре	Name of account holder	Currency	FX rate		Is Undocume nted	Recalcitran t	Snapshot version	Status	Date	Username
1	A	Data Edit - FI1	1000000	Custodial		A Ind First Name 1 OECD601 - IBAN		G	10000	AX	REC	snapshotV 6	Active	02/03/2022	Allie Grater

Deleted Accounts

Item	FI Reference	FI Name		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 controlling person	Event	Field Name	Previous Value		Snapshot version	Status	Date		Username
1	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	AccountNu mber	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	ResCountry Code2	FRA	GER	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater

3	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	FirstName	A CP First Name 1	A CP Kur Kur 1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
4	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	LastName	A CP Last Name 1	A CP Lota 1	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
5	A	Fi name	9000000	A CP First Name 1 A CP Last Name 1	con	Edit	BirthCity	London	India	snapshotV6	Status	02/03/2022	09.32 AM	Allie Grater
6	A	Fi name	8000000	A CP Kur Kur 1 A CP Lota 1	con	Edit	AccountNu mber	8000000	9000000	snapshotV7	Status	02/03/2022	09.32 AM	Allie Grater
7	A	Fi name	8000000	A CP Kur Kur 1 A CP Lota 1	con	Edit	ResCountry Code2	GER	FRA	snapshotV7	Status	02/03/2022	09.32 AM	Allie Grater
8	A	Fi name	8000000	A CP Kur Kur 1 A CP Lota 1	con	Edit	FirstName	A CP Kur Kur 1	A CP First Name 1	snapshotV7	Status	02/03/2022	09.32 AM	Allie Grater
9	A	Fi name	8000000	A CP Kur Kur 1 A CP Lota 1	con	Edit	LastName	A CP Lota 1	A CP Last Name 1	snapshotV7	Status	02/03/2022	09.32 AM	Allie Grater
10	A	Fi name	8000000	A CP Kur Kur 1 A CP Lota 1	con	Edit	BirthCity	India	London	snapshotV7	Status	02/03/2022	09.32 AM	Allie Grater

Added Controlling Persons

	FI Refe renc e	Na me		me of acco unt hold er	me of cont rolli	tion ship type	e of pers on	aniz atio	renc	nam e	Mid dle nam e	nam	Initi als	DoB	CIty	ntry	For mer cou ntry nam e	Nu mbe r	Stre et	Dist rict	_	Cod e	Free For mat Add ress	ntry –	Tax resi denc y (mul tiple	mbe r_	Nu mbe r type	ntry —	Sna psho t vers ion	Stat us	Date	User nam e
1		nam	000	A CP First Na me 1 A CP Last Na me 1	con			000		us	3/20	2 AM	e																			

2	A	nam	900 000 0	A CP First Na me 1 A CP Last Na me 1	con	Edit	Res Cou ntry Cod e2	FR A	GE R	snap shot V6	Stat	3/20	09.3 2 AM	e											
3	A	nam	900 000 0	A CP First Na me 1 A CP Last Na me 1	con	Edit	First Na me	CP First Na me 1	CP Kur Kur 1	shot V6		3/20 22	2 AM	e Grat er											
4	A	nam	900 000 0	A CP First Na me 1 A CP Last Na me 1	con	Edit	Last Na me	A CP Last Na me 1	A CP Lota 1	snap shot V6	Stat us	02/0 3/20 22	AM	Alli e Grat er											
5	A	nam	900 000 0	A CP First Na me 1 A CP Last Na me 1	con	Edit	Birt hCit y	Lon don	a	snap shot V6	Stat us	3/20	2 AM	e											
6	A	nam	800 000 0	A CP Kur Kur 1 A CP Lota 1	con	Edit	ount	000	900 000 0	snap shot V7	Stat us	3/20	2 AM	e											

7	A	Fi nam e	0	A CP Kur Kur 1 A CP Lota 1	con		Res Cou ntry Cod e2	GE R	FR A	snap shot V7	Stat us	3/20	09.3 2 AM	e														
8		nam e	000	CP Kur Kur 1 A CP Lota	con			CP Kur Kur 1	CP First Na me 1	shot V7	us	3/20 22		e Grat er														
9	A	Fi nam e	800 000 0	A CP Kur Kur 1 A CP Lota 1	con		Last Na me	1	A CP Last Na me 1	snap shot V7	Stat us	02/0 3/20 22	09.3 2 AM	Alli e Grat er														
10	A	Fi nam e	000	A CP Kur Kur 1 A CP Lota 1	con	Edit	Birt hCit y	Indi a	Lon don	snap shot V7	Stat us	02/0 3/20 22	09.3 2 AM	Alli e Grat er														
11	A	Fi nam e	000	A CP First Na me 1 A CP Last Na me 1	nam	Ow ner	Indi vidu al	 Org Na me	 Ref		A CP First Na me 1		A CP Last Na me 1		2/2/ 200 1 12:0 0:00 AM	SE1 0 901	De moc ratic Rep ubli c of New castl e	snap shot V7	Stat us	02/0 3/20 22	09.3 2 AM	Alli e Grat er						

Deleted Controlling Persons

Item	FI Reference	FI Name	account holder	Name of controlling person	Event	Snapshot version	Status	Date		Username
12	A	Fi name	A CP First Name 1 A CP Last Name 1	 nameOfContPer	Delete	snapshotV18	Status	02/03/2022	09.32 AM	Allie Grater

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