

# 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 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	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	Account 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	Account 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	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	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 Reference	FI Name	Account Number	Name of account holder	Name of controlling person	Relationship type	Type of person	Organization name	Reference	Title	first name	Middle name	Last name	Initials	DoB	City	Country	Former country name	Suite	Number	Street	District	City	Post Code	Free Format Address	Country	Tax residency (multiple)	Number	Number type	Country	Snapshot version	Status	Date	Username	
11	A	Data Edit - FI1	9000000	A CP First Name 1 A CP Last Name 1		Owner	Individual		File ControllingPersonsControllingPersonRef	Mr	A CP First Name 1		A CP Last Name 1		2/2/2001 12:00:00 AM	SE10 901	GBR	Democratic Republic of New castle	AC												snapshot V7		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
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