

The Finance Shop Import Specifications

Background

The Finance Shop has an XML Schema that can be used to import client and application data into TFS via the Import/Export Dialog. Any imported XML will be validated against the schema before being processed.

XML Schema Definition

```
<?xml version="1.0" encoding="iso-8859-1" ?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema">
  <xs:element name="TFSImport">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="Source">
          <xs:complexType>
            <xs:sequence>
              <xs:element name="Version" type="xs:string" minOccurs="1" maxOccurs="1"/>
              <xs:element name="FileReference" type="xs:string" minOccurs="1" maxOccurs="1"/>
              <xs:element name="ImportLicence" type="xs:string" minOccurs="1" maxOccurs="1"/>
            </xs:sequence>
          </xs:complexType>
        </xs:element>

        <xs:element name="ReferralSource">
          <xs:complexType>
            <xs:sequence>
              <xs:element name="BrokerId" type="xs:integer" minOccurs="0" maxOccurs="1"/>
              <!-- [TFS Administration Tool] Entity->Brokers->Broker Dialog: InternalId -->
              <xs:element name="BrokerEntityId" type="xs:integer" minOccurs="0" maxOccurs="1"/>
              <!-- [TFS Administration Tool] Entity->Entity->(Broker Role)Entity Dialog: InternalId -->
              <xs:element name="ReferrerCompanyEntityId" type="xs:integer" minOccurs="0" maxOccurs="1"/>
              <!-- [TFS Administration Tool] Entity->Entity->(Referee Role)Entity Dialog: InternalId -->
              <xs:element name="ContextId" type="xs:integer" minOccurs="0" maxOccurs="1"/>
              <!-- [TFS Administration Tool] Organisation->Context->Context Dialog: InternalId -->
            </xs:sequence>
          </xs:complexType>
        </xs:element>

        <xs:element name="Client" minOccurs="1" maxOccurs="1"/>
      </xs:sequence>
    </xs:complexType>
  </xs:element>
</xs:schema>
```

```

<xs:complexType>
  <xs:sequence>
    <xs:element name="ClientType" type="xs:integer" minOccurs="1" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Client Type)List Item Dialog: InternalId -->
    <xs:element name="ClientIsTrustee" type="xs:boolean" minOccurs="0" maxOccurs="1"/>
    <xs:element name="ClientNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="Entity" type="Entity" minOccurs="1" maxOccurs="1"/>
    <xs:element name="Trust" minOccurs="0" maxOccurs="1">
      <xs:complexType>
        <xs:sequence>
          <!-- Trust element only applies if ClientIsTrustee is true -->
          <xs:element name="Entity" type="Entity" minOccurs="1" maxOccurs="1"/>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="Contact" minOccurs="0" maxOccurs="6">
      <xs:complexType>
        <xs:sequence>
          <xs:element name="ContRelationship" type="xs:integer" minOccurs="1" maxOccurs="1"/>
          <!-- [TFS Administration Tool] General->Static Data->(List:Relationship Type)List Item Dialog: InternalId -->
          <xs:element name="ContIsGuarantor" type="xs:boolean" minOccurs="1" maxOccurs="1"/>
          <xs:element name="ContIncludeOnApp" type="xs:boolean" minOccurs="1" maxOccurs="1"/>
          <xs:element name="Entity" type="Entity" minOccurs="1" maxOccurs="1"/>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="Application">
      <xs:complexType>
        <xs:sequence>
          <xs:element name="ApplType" type="xs:integer" minOccurs="0" maxOccurs="1"/>
          <!-- [TFS Administration Tool] General->Static Data->(List:Application Type)List Item Dialog: InternalId -->
          <xs:element name="ApplFinanceType" type="xs:integer" minOccurs="1" maxOccurs="1"/>
          <!-- [TFS Administration Tool] General->Static Data->(List:Finance Type)List Item Dialog: InternalId -->
          <xs:element name="ApplFinanceState" type="stateType" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplFinancier" type="xs:string" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplDateStart" type="DateType" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplCostOfGoodsNet" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplCostOfGoodsGST" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplCostOfGoodsTotal" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplAdditionalFees" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplAdditionalTaxes" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplDepositCash" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="ApplDepositTradeIn" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
          <xs:element name="Brokerage" minOccurs="0" maxOccurs="1">
            <xs:complexType>
              <xs:sequence>

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        <xs:element name="Revenue" type="Revenue" minOccurs="0" maxOccurs="1"/>
        <xs:element name="BkgRate" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="ApplAmtFinancedExBkg" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplAmtFinancedTotal" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplResidualRate" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplResidualNet" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplWholesaleRate" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplGstRate" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplStampDutyRate" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplRepaymentPeriod" type="xs:integer" minOccurs="0" maxOccurs="1"/>
<!-- [TFS Administration Tool] General->Static Data->(List:Repayment Period)List Item Dialog: InternalId -->
<xs:element name="ApplRepaymentStructure" type="xs:integer" minOccurs="0" maxOccurs="1"/>
<!-- [TFS Administration Tool] General->Static Data->(List:Repayment Structure)List Item Dialog: InternalId -->
<xs:element name="ApplInAdvance" type="xs:boolean" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplTerm" type="xs:integer" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplTermCharges" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplTermChargesGST" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="ApplGSTOnTCFinanced" type="xs:integer" minOccurs="0" maxOccurs="1"/>
<!-- [TFS Administration Tool] General->Static Data->(List:GST on AP Term Charges)List Item Dialog: InternalId -->
<xs:element name="ApplNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="Goods" minOccurs="0" maxOccurs="6">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="GoodsType" type="xs:integer" minOccurs="1" maxOccurs="1"/>
            <!-- [TFS Administration Tool] General->Static Data->(List:Asset Type)List Item Dialog: InternalId -->
            <xs:element name="GoodsCategory" type="xs:integer" minOccurs="0" maxOccurs="1"/>
            <!-- [TFS Administration Tool] General->Static Data->(List:Asset Category)List Item Dialog: InternalId -->
            <xs:element name="GoodsNew" type="xs:boolean" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsKilometres" type="xs:integer" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsYear" type="xs:integer" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsMake" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsModel" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsSerialNumber" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsBodyType" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsRegNumber" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsVinChassisNumber" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsEngineNumber" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsCapacity" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsAccessories" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsPrivateSale" type="xs:boolean" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsRegistrationFee" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsTaxes" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
            <xs:element name="GoodsDepositCash" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>

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<xs:element name="GoodsDepositTradeIn" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="GoodsNet" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="GoodsGST" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="GoodsTotal" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
<xs:element name="GoodsVendor" minOccurs="0" maxOccurs="1">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="GoodsVendorName" type="xs:string" minOccurs="1" maxOccurs="1"/>
      <xs:element name="GoodsVendorContact" type="xs:string" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Telephone" type="Telephone" minOccurs="0" maxOccurs="unbounded"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="GoodsNotes" type="xs:string" minOccurs="0"/>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="Revenue" type="Revenue" minOccurs="0" maxOccurs="unbounded"/>
<xs:element name="Repayment">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="RepNumber" type="xs:integer" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RepNumberOf" type="xs:integer" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RepNet" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RepGST" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RepStampDuty" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RepTotal" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>
</xs:element>
<xs:attribute name="NumberOfClients" type="xs:integer"/>
</xs:complexType>
</xs:element>

<xs:complexType name="Address">
  <xs:sequence>
    <xs:element name="AddrDescription" type="xs:integer" minOccurs="0" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Address Description)List Item Dialog: InternalId -->
    <xs:element name="AddressLine1" type="xs:string" minOccurs="0" maxOccurs="1"/>
  </xs:sequence>
</xs:complexType>

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<xs:element name="AddressLine2" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="AddrSuburb" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="AddrState" type="stateType" minOccurs="0" maxOccurs="1"/>
<xs:element name="AddrPostcode" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="AddrCountry" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="AddressYearsAt" type="xs:string" minOccurs="0" maxOccurs="1"/>
</xs:sequence>
</xs:complexType>

<xs:complexType name="Entity">
  <xs:sequence>
    <xs:element name="EntityType" type="xs:integer" minOccurs="1" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Entity Type)List Item Dialog: InternalId -->
    <xs:element name="EntityFullName" type="xs:string" minOccurs="1" maxOccurs="1"/>
    <xs:element name="EntityReferenceName" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityTradeName" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityTrustType" type="xs:integer" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityTrustDeed" type="DateType" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityTitle" type="xs:integer" minOccurs="0" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Title)List Item Dialog: InternalId -->
    <xs:element name="EntityFirstName" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntitySurname" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityABN" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityACN" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityLicenceNumber" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityLicenceExpiry" type="DateType" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityDOB" type="DateType" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityIncOrRegistered" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityEstablished" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityIncorporated" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityGender" type="xs:integer" minOccurs="0" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Gender)List Item Dialog: InternalId -->
    <xs:element name="EntityPrimActivity" type="xs:string" minOccurs="0" maxOccurs="1"/>
    <xs:element name="EntityBank" minOccurs="0" maxOccurs="1">
      <xs:complexType>
        <xs:sequence>
          <xs:element name="EntityBankName" type="xs:string" minOccurs="1" maxOccurs="1"/>
          <xs:element name="Telephone" type="Telephone" minOccurs="0" maxOccurs="unbounded"/>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
    <xs:element name="EntityAccountant" minOccurs="0" maxOccurs="1">
      <xs:complexType>
        <xs:sequence>
          <xs:element name="EntityAccountantName" type="xs:string" minOccurs="1" maxOccurs="1"/>
          <xs:element name="EntityAcctContactName" type="xs:string" minOccurs="0" maxOccurs="1"/>
        </xs:sequence>
      </xs:complexType>
    </xs:element>
  </xs:sequence>
</xs:complexType>

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        <xs:element name="Telephone" type="Telephone" minOccurs="0" maxOccurs="unbounded"/>
    </xs:sequence>
</xs:complexType>
</xs:element>
<xs:element name="EntityNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
<xs:element name="PrimaryAddress" minOccurs="0" maxOccurs="1">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="Address" type="Address" minOccurs="0" maxOccurs="1"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="PreviousAddress" minOccurs="0" maxOccurs="1">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="Address" type="Address" minOccurs="0" maxOccurs="1"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="Telephone" type="Telephone" minOccurs="0" maxOccurs="unbounded"/>
<xs:element name="Reference" minOccurs="0" maxOccurs="unbounded">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="RefType" type="xs:integer" minOccurs="0" maxOccurs="1"/>
            <!-- [TFS Administration Tool] General->Static Data->(List:Reference Type)List Item Dialog: InternalId -->
            <xs:element name="RefName" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="RefNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="Telephone" type="Telephone" minOccurs="0" maxOccurs="unbounded"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="Asset" minOccurs="0" maxOccurs="unbounded">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="AssetCategory" type="xs:integer" minOccurs="0" maxOccurs="1"/>
            <!-- [TFS Administration Tool] General->Static Data->(List:Asset Category)List Item Dialog: InternalId -->
            <xs:element name="AssetValue" type="xs:decimal" minOccurs="1" maxOccurs="1"/>
            <xs:element name="AssetEncumbName" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="AssetEncumbValue" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
            <xs:element name="AssetEncumbNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
            <xs:element name="AssetNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="Liability" minOccurs="0" maxOccurs="unbounded">
    <xs:complexType>

```

```

    <xs:sequence>
      <xs:element name="LiabCategory" type="xs:integer" minOccurs="0" maxOccurs="1"/>
      <!-- [TFS Administration Tool] General->Static Data->(List:Liability Category)List Item Dialog: InternalId -->
      <xs:element name="LiabValue" type="xs:decimal" minOccurs="1" maxOccurs="1"/>
      <xs:element name="LiabNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="Employment" minOccurs="0" maxOccurs="6">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="EmpOccupation" type="xs:string" minOccurs="0" maxOccurs="1"/>
      <xs:element name="EmployedSince" type="xs:string" minOccurs="0" maxOccurs="1"/>
      <xs:element name="EmployerName" type="xs:string" minOccurs="1" maxOccurs="1"/>
      <xs:element name="EmpNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
</xs:sequence>
</xs:complexType>

<xs:complexType name="Revenue">
  <xs:sequence>
    <xs:element name="RevType" type="xs:integer" minOccurs="1" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Revenue Type)List Item Dialog: InternalId -->
    <xs:element name="RevFinanced" type="xs:boolean" minOccurs="1" maxOccurs="1"/>
    <xs:element name="RevGSTApplies" type="xs:boolean" minOccurs="1" maxOccurs="1"/>
    <xs:element name="RevAllToBroker" type="xs:boolean" minOccurs="0" maxOccurs="1"/>
    <xs:element name="RevNet" type="xs:decimal" minOccurs="1" maxOccurs="1"/>
    <xs:element name="RevGST" type="xs:decimal" minOccurs="1" maxOccurs="1"/>
    <xs:element name="RevTotal" type="xs:decimal" minOccurs="1" maxOccurs="1"/>
    <xs:element name="RevBrokerNet" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
    <xs:element name="RevBrokerGST" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
    <xs:element name="RevBrokerTotal" type="xs:decimal" minOccurs="0" maxOccurs="1"/>
    <xs:element name="RevNotes" type="xs:string" minOccurs="0" maxOccurs="1"/>
  </xs:sequence>
</xs:complexType>

<xs:complexType name="Telephone">
  <xs:sequence>
    <xs:element name="TelDescription" type="xs:integer" minOccurs="1" maxOccurs="1"/>
    <!-- [TFS Administration Tool] General->Static Data->(List:Telephone Description)List Item Dialog: InternalId -->
    <xs:element name="TelNumber" type="xs:string" minOccurs="1" maxOccurs="1"/>
  </xs:sequence>
</xs:complexType>

```

```

<xs:simpleType name="stateType">
  <xs:restriction base="xs:string">
    <xs:enumeration value="ACT"/>
    <xs:enumeration value="NSW"/>
    <xs:enumeration value="NT"/>
    <xs:enumeration value="QLD"/>
    <xs:enumeration value="SA"/>
    <xs:enumeration value="TAS"/>
    <xs:enumeration value="VIC"/>
    <xs:enumeration value="WA"/>
  </xs:restriction>
</xs:simpleType>

<xs:simpleType name="DateValueType">
  <xs:restriction base="xs:token">
    <xs:pattern value="(^$|[0-9]{1,2}/[0-9]{1,2}/[0-9]{4})" />
  </xs:restriction>
</xs:simpleType>

<xs:complexType name="DateType">
  <xs:simpleContent>
    <xs:extension base="DateValueType">
      <xs:attribute name="UniqueID" />
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:schema>

```

Notes on the schema

Where you see an element with a comment like in the example below...

```

<xs:element name="ContRelationship" type="xs:integer" minOccurs="1" maxOccurs="1"/>
<!-- [TFS Administration Tool] General->Static Data->(List:Relationship Type)List Item Dialog: InternalId -->

```

The integer value for the element should match the TFS List Item value. To find the value needed follow the comment information.

Open the TFS Administration Tool, select General from the sidebar, click on Static Data and select the Static List 'Relationship Type'

TFS Administration Tool - [Static Data]

File Edit View Administration Help

Enterprise: Dev1 Finance Pty Ltd
Context: VIC - Dev1 Finance Pty Ltd
State: Victoria

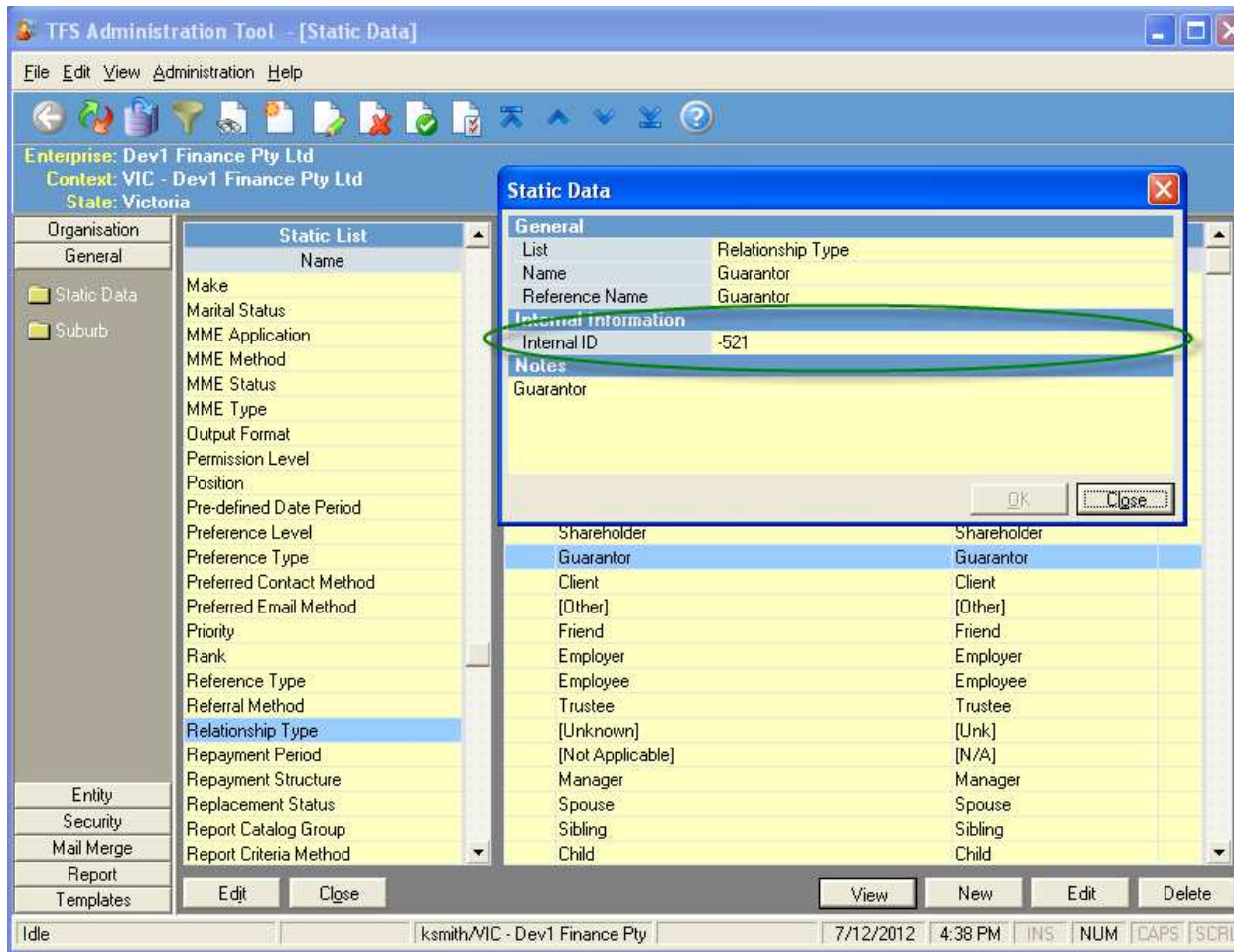
Organisation	Static List	List Items	
General	Name	Name	Reference Name
Static Data	Make	Trust	Trust
Suburb	Marital Status	Secretary	Secretary
	MME Application	Sales/Marketing	Sales/Marketing
	MME Method	Proprietor	Proprietor
	MME Status	Financial Controller	Financial Controller
	MME Type	Consultant	Consultant
	Output Format	Chief Executive Officer	CEO
	Permission Level	Accounts/Administration	Accounts/Admin
	Position	Accountant	Accountant
	Pre-defined Date Period	Applicant	Applicant
	Preference Level	Shareholder	Shareholder
	Preference Type	Guarantor	Guarantor
	Preferred Contact Method	Client	Client
	Preferred Email Method	[Other]	[Other]
	Priority	Friend	Friend
	Rank	Employer	Employer
	Reference Type	Employee	Employee
	Referral Method	Trustee	Trustee
	Relationship Type	[Unknown]	[Unk]
	Repayment Period	[Not Applicable]	[N/A]
	Repayment Structure	Manager	Manager
	Replacement Status	Spouse	Spouse
	Report Catalog Group	Sibling	Sibling
	Report Criteria Method	Child	Child

Entity Security Mail Merge Report Templates

Edjt Close View New Edit Delete

Idle ksmith/VIC - Dev1 Finance Pty 7/12/2012 4:37 PM INS NUM DAPS SCRL

Select the item in the list you want to know the value for and click view. In the Static Data dialog you look at the Internal ID field.



So in the example above to indicate a contact has a relationship to the client of 'Guarantor' you would write the element as follows...

<ContRelationship>-521</ContRelationship.>

XML Example – minimum required

```

<TFSImport>
  <Source>
    <Version>9.0.2</Version>
    <FileReference>RogerRabbit.xml</FileReference>
    <ImportLicence> <![CDATA[Y9BmIDXNBhggAYTXsU1254esdgealTkNXLAoKkkmeYAMsaNOFrqgbC2kInzo7]]></ImportLicence>
  </Source>
  <Client>
    <ClientType>-1</ClientType>
    <Entity>
      <EntityType>-294</EntityType>
      <EntityFullName>Roger Rabbit</EntityFullName>
    </Entity>
  </Client>
</TFSImport>

```

XML Example

```

<TFSImport>
  <Source>
    <Version>9.0.2</Version>
    <FileReference>RogerRabbit.xml</FileReference>
    <ImportLicence> <![CDATA[Y9BmIDXNBhggAYTXsU1254esdgealTkNXLAoKkkmeYAMsaNOFrqgbC2kInzo7]]></ImportLicence>
  </Source>
  <ReferralSource>
    <BrokerId>23</BrokerId>
    <BrokerEntityId>42</BrokerEntityId>
    <ReferrerCompanyEntityId>33</ReferrerCompanyEntityId>
  </ReferralSource>
</TFSImport>

```

```
<ContextId>1</ContextId>
</ReferralSource>
<Client>
  <ClientType>-1</ClientType>
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