

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

DETAILS	Values	Original Values	Source
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS	2		
Migrated Account Position 1			
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Number	12347	12347	12347
Currency Code	SGD	SGD	SGD
Opening Balance	500.00000	500.00000	500.00
Current/Closing Balance	500.00000	500.00000	500.00
Available Balance	500.00000	500.00000	500.00000
Modified Date	2022-12-28 09:33:52	2022-12-28 09:33:52	
Created Date	2022-06-27 19:00:05	2022-06-27 19:00:05	2022-06-27 19:00:05
Queue Count	0	0	
Queue Amount	0.00000	0.00000	
Settled Payments Count	0	0	
Settled Payments Amount	0.00000	0.00000	
Settled Receipts Count	0	0	
Settled Receipts Amount	0.00000	0.00000	

Remarks

Record successfully migrated

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

## Migrated Account Position 2

Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Number	12348	12348	12348
Currency Code	SGD	SGD	SGD
Opening Balance	1500.00000	1500.00000	1500.00000
Current/Closing Balance	1000.00000	1000.00000	1000.00
Available Balance	500.00000	500.00000	500.00000
Modified Date	2022-12-28 09:33:53	2022-12-28 09:33:53	
Created Date	2021-06-15 09:34:23	2021-06-15 09:34:23	2021-06-15 09:34:23
Queue Count	0	0	
Queue Amount	0.00000	0.00000	
Settled Payments Count	0	0	
Settled Payments Amount	0.00000	0.00000	
Settled Receipts Count	0	0	
Settled Receipts Amount	0.00000	0.00000	

## Remarks

Record successfully migrated

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	0c458af4-0d8a-4023-a8c1- MASGSGSG d010d08192aa	
Account Number	12348	12348
Currency Code	SGD	SGD
Opening Balance	500.00000	500.0000
Current/Closing Balance	500.00000	500.00
Available Balance	500.00000	500.00000
Modified Date	2022-12-28 09:33:53	
Created Date	2022-06-27 11:34:54	2022-06-27 11:34:54
Queue Count	0	
Queue Amount	0.00000	
Settled Payments Count	0	
Settled Payments Amount	0.00000	
Settled Receipts Count	0	
Settled Receipts Amount	0.00000	

**Remarks**

Invalid fields : Duplicate account\_id

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12349
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	-500.00
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Current Account Balance : Field not decimal

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12350
Currency Code	SGD
Opening Balance	-500.0000
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Opening Balance : Field not decimal

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12350
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	-500.00000
Modified Date	
Created Date	2022-06-27 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Available Balance : Field not decimal

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12351
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	-500.00000
Modified Date	
Created Date	2022-06-27
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Available Balance : Field not decimal,Invalid Created Date

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12352
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	27/06/2022 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Invalid Created Date



## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12353
Currency Code	SG_
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Currency Code : Field contains not allowed currency code, Currency Code : Field contains not allowed currency code

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGS@
Account Number	12354
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 11:34:54
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Member Code : Field contains not allowed special characters

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12355
Currency Code	SGD
Opening Balance	500.0000
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	DATE
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Invalid Created Date

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12356
Currency Code	SGD
Opening Balance	500.00
Current/Closing Balance	TEST
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 19:00:05
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Current Account Balance : Field not decimal

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12357
Currency Code	SGD
Opening Balance	TEST
Current/Closing Balance	500.00
Available Balance	500.00000
Modified Date	
Created Date	2022-06-27 19:00:05
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Opening Balance : Field not decimal

## DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

**Migrated Account Position** NA

Member ID	MASGSGSG
Account Number	12358
Currency Code	SGD
Opening Balance	500.00
Current/Closing Balance	500.00
Available Balance	TEST
Modified Date	
Created Date	2022-06-27 19:00:05
Queue Count	
Queue Amount	
Settled Payments Count	
Settled Payments Amount	
Settled Receipts Count	
Settled Receipts Amount	

**Remarks**

Invalid fields : Available Balance : Field not decimal