

DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
Migrated Liabilities Base :	1		
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
QL/LB Type	MCB	MCB	MCB
Currency Code	SGD	SGD	SGD
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Created Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Effective Date	2022-06-02 00:00:00	2022-06-02 00:00:00	2022-06-02 00:00:00
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
<b>Migrated Liabilities Base :</b> 2			
Member ID	0ea11c4d-cdfe-4dc6-a838-d8a9c530065a	0ea11c4d-cdfe-4dc6-a838-d8a9c530065a	MASGSGSC
QL/LB Type	MCB	MCB	MCB
Currency Code	SGD	SGD	SGD
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Created Date	2022-12-20 18:03:51	2022-12-20 18:03:51	
Effective Date	2022-08-20 00:00:00	2022-08-20 00:00:00	2022-08-20 00:00:00
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

**Remarks**

Record successfully migrated

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

## DETAILS

## Live Table Values

## Temp Table Values

## Source Table Values

Liabilities Base Table - SCRIPS

Total Liabilities Base migrated to SCRIPS 2

**Migrated Liabilities Base :** NA

Member ID

ZYSCSGS0

QL/LB Type

MCB

Currency Code

SG-

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

2022-08-21

Approval Remark

Workflow Status ID

**Remarks**

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

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
<b>Migrated Liabilities Base :</b> NA			
Member ID			ZYSISGS0
QL/LB Type		MCB	MCB
Currency Code		SGD	SGD
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date		2022-12-20 18:03:52	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2022-12-20 18:03:52	
Created Date		2022-12-20 18:03:52	
Effective Date		2022-08-23 00:00:00	2022-08-23 00:00:00
Approval Remark		Data Migration	
Workflow Status ID			

**Remarks**

Invalid fields : MemberCode is not found in Member Table

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
<b>Migrated Liabilities Base :</b>	NA		
Member ID			ZYSFSGS0
QL/LB Type			MC-
Currency Code			SGD
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			2022-07-02 00:00:00
Approval Remark			
Workflow Status ID			

**Remarks**

Invalid fields : QL/LB Type : Field contains not allowed special characters

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

## DETAILS

## Live Table Values

## Temp Table Values

## Source Table Values

Liabilities Base Table - SCRIPS

Total Liabilities Base migrated to SCRIPS 2

**Migrated Liabilities Base :** NA

Member ID

ZYSBSGS0

QL/LB Type

MCB

Currency Code

SGD

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

TEST

Approval Remark

Workflow Status ID

**Remarks**

Invalid fields : Invalid Effective Date

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
<b>Migrated Liabilities Base :</b>	NA		
Member ID			MACGSGSG
QL/LB Type			MCB
Currency Code			SGD
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			02/10/2022 00:00:00
Approval Remark			
Workflow Status ID			

**Remarks**

Invalid fields : Invalid Effective Date

## DATA MIGRATION LIABILITIES BASE REPORT FOR February 07, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
<b>Migrated Liabilities Base :</b> NA			
Member ID		0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
QL/LB Type		MCB	MCB
Currency Code		SGD	SGD
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date		2023-02-07 14:59:03	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2023-02-07 14:59:03	
Created Date		2023-02-07 14:59:03	
Effective Date		2022-06-02 00:00:00	2022-06-02 00:00:00
Approval Remark		Data Migration	
Workflow Status ID			

**Remarks**

Invalid fields : Duplicate member\_id