

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	1		
Reference Rate	SORA INDEX	SORA INDEX	SORA INDEX
Publication Date	20220506	20220506	20220506
Value Date	20220515	20220515	20220515
Rate	1.2000000000	1.2000000000	1.2000000000
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-20 18:45:59	2022-12-20 18:45:59	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2022-12-20 18:45:59	2022-12-20 18:45:59	
Created Date	2022-12-20 18:45:59	2022-12-20 18:45:59	
Effective Date	2022-12-20 18:45:59	2022-12-20 18:45:59	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate		SORA INDEX	SORA INDEX
Publication Date		20220506	20220506
Value Date		20220515	20220515
Rate		1.3000000000	1.3000000000
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date		2022-12-20 18:46:01	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2022-12-20 18:46:01	
Created Date		2022-12-20 18:46:01	
Effective Date		2022-12-20 18:46:01	
Approval Remark		Data Migration	
Workflow Status ID			

Remarks

Invalid fields : Duplicate ReferenceRate,Duplicate ValueDate

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	2		
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220508	20220508	20220508
Value Date	20220508	20220508	20220508
Rate	0.0200000000	0.0200000000	0.0200000000
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Created Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Effective Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	3		
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220506	20220506	20220506
Value Date	20220510	20220510	20220510
Rate	0.0400000000	0.0400000000	0.0400000000
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Created Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Effective Date	2022-12-20 18:46:02	2022-12-20 18:46:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA RATE
Publication Date			20220508
Value Date			20220508
Rate			-0.0200000000
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Rate : Field not decimal

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA RATE
Publication Date			20220506
Value Date			-0220510
Rate			0.0400000000
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Value Date : Field not numeric

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Sora Rate Table - SCRIPS

Total Sora Rate migrated to SCRIPS 3

Migrated Sora Rate : NA

Reference Rate

SORA INDEX

Publication Date

20220506

Value Date

20220515

Rate

TEST

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Rate : Field not decimal

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA INDEX
Publication Date			20220506
Value Date			TEST
Rate			1.3000000000
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Value Date : Field not numeric

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR February 13, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Sora Rate Table - SCRIPS

Total Sora Rate migrated to SCRIPS 3

Migrated Sora Rate : NA

Reference Rate

SORA INDEX

Publication Date

TEST

Value Date

20220519

Rate

1.3000000000

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Remarks

Invalid fields : Publication Date : Field not numeric