DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			

Migrated Member : 1

DETAILS	Live Table Values	Temp Table Values	Source Table Values
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	123456789123456789.00000	123456789123456789.00000	123456789123456789.
Current/Closing Balance	123456789123456789.12345	123456789123456789.12345	123456789123456789.12345
Available Balance	0.12345	0.12345	.12345
Modified Date	2023-01-19 08:05:40	2023-01-19 08:05:40	
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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : NA			
Member ID			MASGSGSG
Account Number			12348
Currency Code			SGD
Opening Balance			12345678912345678 9.1234555
Current/Closing Balance			12345678912345678 923.12345
Available Balance			.
Modified Date			
Created Date			2021-06-15 09:34:23
Queue Count			
Queue Amount			
Settled Payments Count			
Settled Payments Amount			
Settled Receipts Count			
Settled Receipts Amount			

 Remarks

Invalid fields : Opening Balance : Field length should be 23,5, Available Balance : Field not decimal, Current Account Balance : Field length should be 23,5

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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	500.00000	500.00000	500.0000
Current/Closing Balance	500.00000	500.00000	500.00
Available Balance	500.00000	500.00000	500.00000
Modified Date	2023-01-19 08:06:30	2023-01-19 08:06:30	
Created Date	2022-06-27 11:34:54	2022-06-27 11:34:54	2022-06-27 11:34:54
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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Current Account Balance : Field length should be 23,5

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Opening Balance : Field length should be 23,5

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Available Balance : Field length should be 23,5

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Available Balance : Field length should be 23,5,Invalid Created Date

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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 February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Current Account Balance : Field length should be 23,5

DETAILS	Live Table Values	Temp Table Values	Source Table Values

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Opening Balance : Field length should be 23,5

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 2			
Migrated Member : 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, Available Balance : Field length should be 23,5

*** END OF REPORT ***