DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 1			
Account Number	21110223	21110223	21110223
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 2			
Account Number	21110223	21110223	21110223
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 3			
Account Number	11111110	11111110	11111110
Description	Settlement Account@	Settlement Account@	Settlement Account@
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			11111111
Description			Settlement Account
Member ID			MASGSGSG
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000
Account Status			Active
Currency Code			SG-
End Of Day Statement			NO_STATEMENT
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

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

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 4			
Account Number	11111112	11111112	11111112
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	f31f32f4-1705-4413-9820-4a7b8d28da58	f31f32f4-1705-4413-9820-4a7b8d28da58	DBSSSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	0	0	N
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 5			
Account Number	11111113	11111113	11111113
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	0	0	N
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 6			
Account Number	11111114	11111114	11111114
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	Active	Active	Active
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	TEST	TEST	TEST
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : 7			
Account Number	11111115	11111115	11111115
Description	Settlement Account	Settlement Account	Settlement Account
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Type	SETT	SETT	SETT
Main Account Indicator	1	1	Y
Default Main Account	1	1	Y
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	TEST	TEST	TEST
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2023-02-27	2023-02-27	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Action			
Payer Reference	NA	NA	
Related Reference	NA	NA	
Counter party ID	NA	NA	
Value Date	0	0	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Created Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Effective Date	2023-02-27 11:20:14	2023-02-27 11:20:14	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			11111116
Description			Settlement Account
Member ID			
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000
Account Status			Active
Currency Code			SGD
End Of Day Statement			NO_STATEMENT
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

Invalid fields : Member Id : Null or Empty, Member Id : Null or Empty

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			
Description			Settlement Account
Member ID			DBSSSGSG
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000
Account Status			Active
Currency Code			SGD
End Of Day Statement			NO_STATEMENT
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

Invalid fields : Account Number : Null or Empty, Account Number : Null or Empty

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			11111117
Description			Settlement Account@
Member ID			MASGSGSG
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000
Account Status			Active
Currency Code			SG-
End Of Day Statement			NO_STATEMENT@
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

Invalid fields : Currency Code : Field contains not allowed special characters, End Of Day Statement : Field contains not allowed special characters except underscore

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			11111118
Description			Settlement Account
Member ID			MASGSGSG
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000@
Account Status			Active
Currency Code			SGD
End Of Day Statement			NO_STATEMENT
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

Invalid fields : Statement Delivery Bic : Field contains not allowed special characters, Statement Delivery Bic : Field length more then 11

DATA MIGRATION ACCOUNT DETAIL REPORT FOR March 02, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Table - SCRIPS			
Total Accounts migrated to SCRIPS	7		
Migrated Account : NA			
Account Number			11111118
Description			Settlement Account
Member ID			MASGSGSG@
Account Type			SETT
Main Account Indicator			Y
Default Main Account			Y
Statement Delivery BIC			DBSSSGSG000
Account Status			Active
Currency Code			SGD
End Of Day Statement			NO_STATEMENT
Activation Date			
GL Category			ctgy1
Cost Centre			cost1
GL Account Number			123
Statement Interval			No
Status			
Action			
Payer Reference			
Related Reference			
Counter party ID			
Value Date			
Modified By			
Modified Date			
Approved By			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			
Compliance Calculation			

Remarks

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

*** END OF REPORT ***