

SCRIPS RTGS

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

DETAILS	Values	Original Values	Source
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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	
Approved Date	
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 December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	2022-12-28	2022-12-28	
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	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date	2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Compliance Calculation	0	0	

Remarks

Record successfully migrated

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

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	
Approved Date	
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 December 28, 2022

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	
Approved Date	
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 December 28, 2022

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	
Approved Date	
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 December 28, 2022

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	
Approved Date	
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 December 28, 2022

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	
Approved Date	
Created Date	
Effective Date	
Approval Remark	
Workflow Status ID	
Compliance Calculation	

Remarks

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