

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    3			
Migrated Member :    1			
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    3			
<b>Migrated Member :</b> 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 3			
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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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 3

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    3			
<b>Migrated Member :</b> 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			
<b>Remarks</b>			
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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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

## 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    3			
<b>Migrated Member :</b> 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    3			
<b>Migrated Member :</b> 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

## 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    3			
<b>Migrated Member :</b> 3			
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Number	12355	12355	12355
Currency Code	SGD	SGD	SGD
Opening Balance	12345678912345678 9.00000	12345678912345678 9.00000	12345678912345678 9.
Current/Closing Balance	12345678912345678 9.12345	12345678912345678 9.12345	12345678912345678 9.12345
Available Balance	0.12345	0.12345	.12345
Modified Date	2023-02-07 14:56:05	2023-02-07 14:56:05	
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