

DATA MIGRATION ACCOUNT DETAIL REPORT FOR February 13, 2023

| DETAILS | Live Table Values | Temp Table Values | Source Table Values |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------|
| Account Table - SCRIPS | | | |
| Total Accounts migrated to SCRIPS | 1 | | |
| Migrated Account : 1 | | | |
| Account Number | 21110220 | 21110220 | 21110220 |
| 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 | 2023-02-07 | 2023-02-07 | |
| 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 | 2023-02-07 14:54:50 | 2023-02-07 14:54:50 | |
| Approved By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Created Date | 2023-02-07 14:54:50 | 2023-02-07 14:54:50 | |
| Effective Date | 2023-02-07 14:54:50 | 2023-02-07 14:54:50 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |
| Compliance Calculation | 0 | 0 | |

Remarks

Record successfully migrated