2022-08-20 00:00:00

Page 1 of 6

SCRIPS RTGS

DATA MIGRATION I I	A DII ITIEG BAGE DEDA	DT FOD Fahruary 13	2022

DETAILS Source Table Values Live Table Values **Temp Table Values** Liabilities Base Table - SCRIPS Total Liabilities Base migrated to SCRIPS Migrated Liabilities Base: Member ID 0ea11c4d-cdfe-4dc6-0ea11c4d-cdfe-4dc6-**MASGSGSC** a838-d8a9c530065a a838-d8a9c530065a QL/LB Type **MCB MCB MCB** SGD SGD SGD **Currency Code** Action Status **ACTIVE ACTIVE** Approved By c93c6b81-0ef2-47e8c93c6b81-0ef2-47e8baef-714d14cd4b3c baef-714d14cd4b3c Approved Date 2022-12-20 18:03:51 2022-12-20 18:03:51 Modified By c93c6b81-0ef2-47e8c93c6b81-0ef2-47e8baef-714d14cd4b3c baef-714d14cd4b3c **Modified Date** 2022-12-20 18:03:51 2022-12-20 18:03:51 **Created Date** 2022-12-20 18:03:51 2022-12-20 18:03:51

2022-08-20 00:00:00

Approval Remark Data Migration Data Migration

2022-08-20 00:00:00

Workflow Status ID

Effective Date

Remarks

Record successfully migrated

SCRIPS RTGS Page 2 of 6

Source Table Values

Temp Table Values

DATA MIGRATION LIABILITIES BASE REPORT FOR February 13, 2023

Live Table Values

Liabilities Base Table - SCRIPS Total Liabilities Base migrated to SCRIPS 1 Migrated Liabilities Base : NA Member ID ZYSCSGS0 QL/LB Type **MCB Currency Code** SG-Action Status Approved By Approved Date Modified By Modified Date **Created Date Effective Date** 2022-08-21 Approval Remark Workflow Status ID

Remarks

DETAILS

Invalid fields: Currency Code: Field contains not allowed currency code, Currency Code: Field contains not allowed currency code, Invalid Effective Date

SCRIPS RTGS Page 3 of 6

Source Table Values

Temp Table Values

DATA MIGRATION LIABILITIES BASE REPORT FOR February 13, 2023

Live Table Values

Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	1		
Migrated Liabilities Base : NA			
Member ID			ZYSISGS0
QL/LB Type		MCB	MCB
Currency Code		SGD	SGD
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8- baef-714d14cd4b3c	
Approved Date		2022-12-20 18:03:52	
Modified By		c93c6b81-0ef2-47e8- baef-714d14cd4b3c	
Modified Date		2022-12-20 18:03:52	
Created Date		2022-12-20 18:03:52	
Effective Date		2022-08-23 00:00:00	2022-08-23 00:00:00
Approval Remark		Data Migration	

Remarks

Workflow Status ID

DETAILS

Invalid fields: MemberCode is not found in Member Table

SCRIPS RTGS Page 4 of 6

DATA MIGRATION LIABILITIES BASE REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values Liabilities Base Table - SCRIPS Total Liabilities Base migrated to SCRIPS Migrated Liabilities Base : NA Member ID ZYSFSGS0 QL/LB Type MC-**Currency Code** SGD Action Status Approved By Approved Date Modified By Modified Date **Created Date Effective Date** 2022-07-02 00:00:00

Approval Remark

Workflow Status ID

Remarks

Invalid fields: QL/LB Type: Field contains not allowed special characters

SCRIPS RTGS Page 5 of 6

DATA MIGRATION LIABILITIES BASE REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values Liabilities Base Table - SCRIPS Total Liabilities Base migrated to SCRIPS 1 Migrated Liabilities Base : NA Member ID ZYSBSGS0 QL/LB Type **MCB Currency Code** SGD Action Status Approved By Approved Date Modified By Modified Date **Created Date Effective Date TEST** Approval Remark

Remarks

Workflow Status ID

Invalid fields: Invalid Effective Date

SCRIPS RTGS Page 6 of 6

DATA MIGRATION LIABILITIES BASE REPORT FOR February 13, 2023

DETAILS
Live Table Values

Temp Table Values

Source Table Values

Liabilities Base Table - SCRIPS

Total Liabilities Base migrated to SCRIPS

1

Migrated Liabilities Base:

NA

Member ID MACGSGSG

QL/LB Type MCB

Currency Code SGD

Action

Status

Approved By

Approved Date

Modified By

Modified Date

Created Date

Effective Date 02/10/2022 00:00:00

Approval Remark

Workflow Status ID

Remarks

Invalid fields: Invalid Effective Date