DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : 1			
ID	adac4aac67c04c35bd 407b10dd61bfa0	adac4aac67c04c35bd 407b10dd61bfa0	
Tenor Period	1	1	1
Deposit Rate	22.00000	22.00000	22
Facility ID	SF	SF	
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Created Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Effective Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : 2			
ID	574283bc699545f59e92eb59cce87ab2	574283bc699545f59e92eb59cce87ab2	
Tenor Period	2	2	2
Deposit Rate	123.12345	123.12345	123.12345
Facility ID	SF	SF	
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Created Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Effective Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

 Remarks

Record successfully migrated

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates :	NA		
ID			
Tenor Period			3
Deposit Rate			1234
Facility ID			
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

Invalid fields : Deposit Rate : Field length should be 8,5

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		

Migrated Deposit Rates :   3

	Live Table Values	Temp Table Values	Source Table Values
ID	ff16fb770d584f87a5c5 9cfc19cf18bf	ff16fb770d584f87a5c5 9cfc19cf18bf	
Tenor Period	4	4	4
Deposit Rate	123.00000	123.00000	123.
Facility ID	SF	SF	
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Created Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Effective Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : 4			
ID	ae9af40e577142b890 9f752f314f3f52	ae9af40e577142b890 9f752f314f3f52	
Tenor Period	5	5	5
Deposit Rate	0.12345	0.12345	.12345
Facility ID	SF	SF	
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Created Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Effective Date	2023-02-22 22:13:02	2023-02-22 22:13:02	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

 Remarks

Record successfully migrated

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : NA			
ID			
Tenor Period			6
Deposit Rate			1234.
Facility ID			
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

 Invalid fields : Deposit Rate : Field length should be 8,5

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : NA			
ID			
Tenor Period			7
Deposit Rate			.123456
Facility ID			
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

Invalid fields : Deposit Rate : Field length should be 8,5

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates : NA			
ID			
Tenor Period			8
Deposit Rate			.
Facility ID			
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Deposit Rate : Field not decimal

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Deposit Rates Table - SCRIPS			
Total Deposit Rates migrated to SCRIPS	4		
Migrated Deposit Rates :	NA		
ID			
Tenor Period			3
Deposit Rate			TEST
Facility ID			
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

 Invalid fields : Deposit Rate : Field not decimal, Deposit Rate : Field length should be 8,5

*** END OF REPORT ***