

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
Migrated Liabilities Base :	1		
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
QL/LB Type	MCB	MCB	MCB
Currency Code	SGD	SGD	SGD
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Created Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Effective Date	2022-06-01 11:30:00	2022-06-01 11:30:00	2022-06-02 00:00:00
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
Migrated Liabilities Base :	2		
Member ID	0ea11c4d-cdfe-4dc6-a838-d8a9c530065a	0ea11c4d-cdfe-4dc6-a838-d8a9c530065a	MASGSGSC
QL/LB Type	MCB	MCB	MCB
Currency Code	SGD	SGD	SGD
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Created Date	2023-02-22 22:13:41	2023-02-22 22:13:41	
Effective Date	2022-08-19 11:30:00	2022-08-19 11:30:00	2022-08-20 00:00:00
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
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 00:00:00
Approval Remark			
Workflow Status ID			

Remarks

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

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DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
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		2023-02-22 22:13:41	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2023-02-22 22:13:41	
Created Date		2023-02-22 22:13:41	
Effective Date		2022-08-22 11:30:00	2022-08-23 00:00:00
Approval Remark		Data Migration	
Workflow Status ID			

Remarks

Invalid fields : member_code is not found in Member Table

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
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

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS

Live Table Values

Temp Table Values

Source Table Values

Liabilities Base Table - SCRIPS

Total Liabilities Base migrated to SCRIPS 2

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

Workflow Status ID

Remarks

Invalid fields : Invalid Effective Date

DATA MIGRATION LIABILITIES BASE REPORT FOR February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Liabilities Base Table - SCRIPS			
Total Liabilities Base migrated to SCRIPS	2		
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