

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 07, 2023

| DETAILS | Live Table Values | Temp Table Values | Source Table Values |
|--|--------------------------------------|--------------------------------------|---------------------|
| Deposit Rates Table - SCRIPS | | | |
| Total Deposit Rates migrated to SCRIPS | 2 | | |
| Migrated Deposit Rates : | 1 | | |
| ID | 0bc2a6c7d2da4892ac76e83c564e8786 | 0bc2a6c7d2da4892ac76e83c564e8786 | |
| Tenor Period | 1 | 1 | 1 |
| Deposit Rate | 22.05000 | 22.05000 | 22.05 |
| Facility ID | SF | SF | |
| Action | | | |
| Status | ACTIVE | ACTIVE | |
| Approved By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Approved Date | 2022-12-20 17:58:08 | 2022-12-20 17:58:08 | |
| Modified By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Modified Date | 2022-12-20 17:58:08 | 2022-12-20 17:58:08 | |
| Created Date | 2022-12-20 17:58:08 | 2022-12-20 17:58:08 | |
| Effective Date | 2022-12-20 17:58:08 | 2022-12-20 17:58:08 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |
| Remarks | | | |
| Record successfully migrated | | | |

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 07, 2023

| DETAILS | Live Table Values | Temp Table Values | Source Table Values |
|---------|-------------------|-------------------|---------------------|
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| Deposit Rates Table - SCRIPS | | | |
|------------------------------|--|--|--|

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|--|---|--|--|
| Total Deposit Rates migrated to SCRIPS | 2 | | |
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| | | | |
|--------------------------|----|--|--|
| Migrated Deposit Rates : | NA | | |
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| ID | | | |
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| Tenor Period | | | 2 |
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| Deposit Rate | | | -5.0 |
|--------------|--|--|------|

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| Facility ID | | | |
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| Action | | | |
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| Approved By | | | |
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| Approved Date | | | |
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| Modified By | | | |
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| Modified Date | | | |
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| Created Date | | | |
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| Effective Date | | | |
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| Approval Remark | | | |
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| Workflow Status ID | | | |
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Remarks

Invalid fields : Deposit Rate : Field not decimal

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 07, 2023

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|---------|-------------------|-------------------|---------------------|
|---------|-------------------|-------------------|---------------------|

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|------------------------------|--|--|--|
| Deposit Rates Table - SCRIPS | | | |
|------------------------------|--|--|--|

| | | | |
|--|---|--|--|
| Total Deposit Rates migrated to SCRIPS | 2 | | |
|--|---|--|--|

| | | | |
|--------------------------|----|--|--|
| Migrated Deposit Rates : | NA | | |
|--------------------------|----|--|--|

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| Tenor Period | | | 3 |
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| Deposit Rate | | | TEST |
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| Facility ID | | | |
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| Action | | | |
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| Status | | | |
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| Approved By | | | |
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| Approved Date | | | |
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| Modified By | | | |
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| Modified Date | | | |
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| Created Date | | | |
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| Effective Date | | | |
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| Approval Remark | | | |
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| | | | |
|--------------------|--|--|--|
| Workflow Status ID | | | |
|--------------------|--|--|--|

Remarks

Invalid fields : Deposit Rate : Field not decimal

DATA MIGRATION DEPOSIT RATES DETAIL REPORT FOR February 07, 2023

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|--|--------------------------------------|--------------------------------------|---------------------|
| Deposit Rates Table - SCRIPS | | | |
| Total Deposit Rates migrated to SCRIPS | 2 | | |
| Migrated Deposit Rates : 2 | | | |
| ID | 1ac5b2cee9344af0abe6cd314390a19d | 1ac5b2cee9344af0abe6cd314390a19d | |
| 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 | 2023-02-07 14:56:35 | 2023-02-07 14:56:35 | |
| Modified By | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | c93c6b81-0ef2-47e8-baef-714d14cd4b3c | |
| Modified Date | 2023-02-07 14:56:35 | 2023-02-07 14:56:35 | |
| Created Date | 2023-02-07 14:56:35 | 2023-02-07 14:56:35 | |
| Effective Date | 2023-02-07 14:56:35 | 2023-02-07 14:56:35 | |
| Approval Remark | Data Migration | Data Migration | |
| Workflow Status ID | | | |

Remarks

Record successfully migrated