MONETARY AUTHORITY OF SINGAPORE

SCRIPS RTGS Page 1 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

DETAILS		Values	Original Values	Source
Account Table - SCRIPS				
Total Accounts migrated to	SCRIPS	7		
Migrated Account:	1			
Account Number		21110223	21110223	21110223
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	Υ
Default Main Account		1	1	Υ
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		2022-12-28	2022-12-28	
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		2022-12-28 09:32:01	2022-12-28 09:32:01	
Approved By		c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Approved Date		2022-12-28 09:32:01	2022-12-28 09:32:01	
Created Date		2022-12-28 09:32:01	2022-12-28 09:32:01	
Effective Date		2022-12-28 09:32:01	2022-12-28 09:32:01	
Approval Remark		Data Migration	Data Migration	
Workflow Status ID				
Compliance Calculation		0	0	

Remarks

Migrated Account: 2

Account Number	21110223	21110223	21110223
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	Υ
Default Main Account	1	1	Υ
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	2022-12-28	2022-12-28	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Status Action	ACTIVE	ACTIVE	
	ACTIVE NA	ACTIVE NA	
Action			
Action Payer Reference	NA	NA	
Action Payer Reference Related Reference	NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID	NA NA NA	NA NA NA	
Action Payer Reference Related Reference Counter party ID Value Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	

0

Remarks

Compliance Calculation

Migrated Account: 3

11111110 Account Number 11111110 11111110 Description Settlement Account@ Settlement Account@ Settlement Account@ 0c458af4-0d8a-4023-a8c1-0c458af4-0d8a-4023-a8c1-Member ID MASGSGSG d010d08192aa d010d08192aa **SETT** Account Type **SETT** SETT Main Account Indicator 1 Υ **Default Main Account** 1 Statement Delivery BIC DBSSSGSG000 DBSSSGSG000 DBSSSGSG000 Account Status Active Active Active SGD SGD **Currency Code** SGD End Of Day Statement NO_STATEMENT NO_STATEMENT NO_STATEMENT 2022-12-28 2022-12-28 **Activation Date 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 Modified By c93c6b81-0ef2-47e8-baefc93c6b81-0ef2-47e8-baef-714d14cd4b3c 714d14cd4b3c Modified Date 2022-12-28 09:32:01 2022-12-28 09:32:01 Approved By c93c6b81-0ef2-47e8-baefc93c6b81-0ef2-47e8-baef-714d14cd4b3c 714d14cd4b3c Approved Date 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01 Created Date Effective Date 2022-12-28 09:32:01 2022-12-28 09:32:01 Approval Remark **Data Migration Data Migration** Workflow Status ID

0

0

Remarks

Compliance Calculation

SCRIPS RTGS Page 4 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number 11111111

Description Settlement Account

Member ID MASGSGSG

Account Type SETT
Main Account Indicator
Y
Default Main Account
Y

Statement Delivery BIC DBSSSGSG000

Account Status Active
Currency Code SG-

End Of Day Statement NO_STATEMENT

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Statement Interval No

Status

Action
Payer Reference

Related Reference

Counter party ID

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Currency Code: Field contains not allowed special characters

Migrated Account: 4

11111112 Account Number 11111112 11111112 Description Settlement Account Settlement Account Settlement Account f31f32f4-1705-4413-9820f31f32f4-1705-4413-9820-Member ID DBSSSGSG 4a7b8d28da58 4a7b8d28da58 **SETT** Account Type **SETT** SETT Main Account Indicator 0 0 Ν **Default Main Account** 1 Statement Delivery BIC DBSSSGSG000 DBSSSGSG000 DBSSSGSG000 Account Status Active Active Active SGD SGD **Currency Code** SGD End Of Day Statement NO_STATEMENT NO_STATEMENT NO_STATEMENT 2022-12-28 2022-12-28 **Activation Date 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 Modified By c93c6b81-0ef2-47e8-baefc93c6b81-0ef2-47e8-baef-714d14cd4b3c 714d14cd4b3c Modified Date 2022-12-28 09:32:01 2022-12-28 09:32:01 Approved By c93c6b81-0ef2-47e8-baefc93c6b81-0ef2-47e8-baef-714d14cd4b3c 714d14cd4b3c Approved Date 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01 Created Date Effective Date 2022-12-28 09:32:01 2022-12-28 09:32:01 Approval Remark **Data Migration Data Migration** Workflow Status ID

0

0

Remarks

Compliance Calculation

Migrated	Account:	5

Account Number	11111113	11111113	11111113
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	Υ
Default Main Account	0	0	N
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	2022-12-28	2022-12-28	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Status Action	ACTIVE	ACTIVE	
	ACTIVE NA	ACTIVE NA	
Action			
Action Payer Reference	NA	NA	
Action Payer Reference Related Reference	NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID	NA NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID Value Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	

0

Remarks

Compliance Calculation

Migrated Account: 6

Account Number	11111114	11111114	11111114
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	Υ
Default Main Account	1	1	Υ
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	2022-12-28	2022-12-28	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	TEST	TEST	TEST
Status	ACTIVE	ACTIVE	
Status Action	ACTIVE	ACTIVE	
	ACTIVE NA	ACTIVE NA	
Action			
Action Payer Reference	NA	NA	
Action Payer Reference Related Reference	NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID	NA NA NA	NA NA NA	
Action Payer Reference Related Reference Counter party ID Value Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date Effective Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01	

0

Remarks

Compliance Calculation

Migrated Account: 7

Account Number	11111115	11111115	11111115
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	Υ
Default Main Account	1	1	Υ
Statement Delivery BIC	DBSSSGSG000	DBSSSGSG000	DBSSSGSG000
Account Status	TEST	TEST	TEST
Currency Code	SGD	SGD	SGD
End Of Day Statement	NO_STATEMENT	NO_STATEMENT	NO_STATEMENT
Activation Date	2022-12-28	2022-12-28	
GL Category	ctgy1	ctgy1	ctgy1
Cost Centre	cost1	cost1	cost1
GL Account Number	123	123	123
Statement Interval	No	No	No
Status	ACTIVE	ACTIVE	
Status Action	ACTIVE	ACTIVE	
	ACTIVE NA	ACTIVE NA	
Action			
Action Payer Reference	NA	NA	
Action Payer Reference Related Reference	NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID	NA NA	NA NA	
Action Payer Reference Related Reference Counter party ID Value Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef-714d14cd4b3c 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA 0 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01	
Action Payer Reference Related Reference Counter party ID Value Date Modified By Modified Date Approved By Approved Date Created Date Effective Date	NA NA NA O c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01	NA NA NA O c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 c93c6b81-0ef2-47e8-baef- 714d14cd4b3c 2022-12-28 09:32:01 2022-12-28 09:32:01 2022-12-28 09:32:01	

0

Remarks

Compliance Calculation

SCRIPS RTGS Page 9 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number 11111116

Description Settlement Account

Member ID

Account Type

Main Account Indicator

Default Main Account

Y

Statement Delivery BIC DBSSSGSG000

Account Status Active
Currency Code SGD

End Of Day Statement NO_STATEMENT

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Statement Interval

Status Action

Payer Reference

Related Reference

Counter party ID

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Member Id: Null or Empty, Member Id: Null or Empty

SCRIPS RTGS Page 10 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number

Description Settlement Account

Member ID DBSSSGSG

Account Type SETT
Main Account Indicator
Y
Default Main Account
Y

Statement Delivery BIC DBSSSGSG000

Account Status Active
Currency Code SGD

End Of Day Statement NO_STATEMENT

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Statement Interval No

Status

Action

Payer Reference

Related Reference

Counter party ID

Counter party in

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Account Number: Null or Empty, Account Number: Null or Empty

SCRIPS RTGS Page 11 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number 11111117

Description Settlement Account@

Member ID MASGSGSG

Account Type

Main Account Indicator

Y

Default Main Account

Y

Statement Delivery BIC DBSSSGSG000

Account Status Active
Currency Code SG-

End Of Day Statement NO_STATEMENT@

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Status No

Action
Payer Reference

•

Related Reference

Counter party ID

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Currency Code: Field contains not allowed special characters, End Of Day Statement: Field contains not allowed special characters except underscore

SCRIPS RTGS Page 12 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number 11111118

Description Settlement Account

Member ID MASGSGSG

Account Type SETT
Main Account Indicator
Y
Default Main Account
Y

Statement Delivery BIC DBSSSGSG000@

Account Status Active
Currency Code SGD

End Of Day Statement NO_STATEMENT

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Statement Interval

Status Action

Payer Reference

Related Reference

Counter party ID

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Statement Delivery Bic: Field contains not allowed special characters, Statement Delivery Bic: Field length more then 11

SCRIPS RTGS Page 13 of 13

DATA MIGRATION ACCOUNT DETAIL REPORT FOR December 28, 2022

Migrated Account: NA

Account Number 11111118

Description Settlement Account

Member ID MASGSGSG@

Account Type

Main Account Indicator

Default Main Account

Y

Statement Delivery BIC DBSSSGSG000

Account Status Active
Currency Code SGD

End Of Day Statement NO_STATEMENT

Activation Date

GL Category ctgy1

Cost Centre cost1

GL Account Number 123

Statement Interval No

Status Action

Payer Reference

Related Reference

Counter party ID

Value Date

Modified By

Modified Date

Approved By

Approved Date

Created Date

Effective Date

Approval Remark

Workflow Status ID

Compliance Calculation

Remarks

Invalid fields: Member Id: Field contains not allowed special characters