

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS 1			
Migrated Member : 1			
Member ID	0c458af4-0d8a-4023-a8c1-d010d08192aa	0c458af4-0d8a-4023-a8c1-d010d08192aa	MASGSGSG
Account Number	12355	12355	12355
Currency Code	SGD	SGD	SGD
Opening Balance	123456789123456789.00000	123456789123456789.00000	123456789123456789.
Current/Closing Balance	123456789123456789.12345	123456789123456789.12345	123456789123456789.12345
Available Balance	0.12345	0.12345	.12345
Modified Date	2023-02-07 14:56:05	2023-02-07 14:56:05	
Created Date	2022-06-27 19:00:05	2022-06-27 19:00:05	2022-06-27 19:00:05
Queue Count	0	0	
Queue Amount	0.00000	0.00000	
Settled Payments Count	0	0	
Settled Payments Amount	0.00000	0.00000	
Settled Receipts Count	0	0	
Settled Receipts Amount	0.00000	0.00000	
Remarks			
Record successfully migrated			