SCRIPS RTGS Page 1 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

0.00000

DETAILS	Values	Original Values	Source
Account Position Table - SCRIPS			
Total Account Positions migrated to SCRIPS	2		
Migrated Account Position 1			
Member ID	0c458af4-0d8a-4023-a8c1- d010d08192aa	0c458af4-0d8a-4023-a8c1 d010d08192aa	- MASGSGSG
Account Number	12347	12347	12347
Currency Code	SGD	SGD	SGD
Opening Balance	500.00000	500.00000	500.00
Current/Closing Balance	500.00000	500.00000	500.00
Available Balance	500.00000	500.00000	500.00000
Modified Date	2022-12-28 09:33:52	2022-12-28 09:33:52	
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	

0.00000

Remarks

Record successfully migrated

Settled Receipts Amount

SCRIPS RTGS Page 2 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position 2

Member ID 0c458af4-0d8a-4023-a8c1-0c458af4-0d8a-4023-a8c1- MASGSGSG d010d08192aa d010d08192aa Account Number 12348 12348 12348 **Currency Code** SGD SGD SGD 1500.00000 1500.00000 Opening Balance 1500.00000 1000.00000 1000.00000 1000.00 Current/Closing Balance Available Balance 500.00000 500.00000 500.00000 Modified Date 2022-12-28 09:33:53 2022-12-28 09:33:53 Created Date 2021-06-15 09:34:23 2021-06-15 09:34:23 2021-06-15 09:34:23 **Queue Count**

 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

SCRIPS RTGS Page 3 of 14

500.00000

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID 0c458af4-0d8a-4023-a8c1- MASGSGSG

d010d08192aa

500.00000

 Account Number
 12348
 12348

 Currency Code
 SGD
 SGD

 Opening Balance
 500.00000
 500.0000

 Current/Closing Balance
 500.00000
 500.000

Modified Date 2022-12-28 09:33:53

Created Date 2022-06-27 11:34:54 2022-06-27 11:34:54

Queue Count0Queue Amount0.00000Settled Payments Count0Settled Payments Amount0.00000Settled Receipts Count0Settled Receipts Amount0.00000

Remarks

Available Balance

Invalid fields: Duplicate account_id

SCRIPS RTGS Page 4 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number 12349
Currency Code SGD
Opening Balance 500.0000
Current/Closing Balance -500.00
Available Balance 500.00000

Modified Date

Created Date 2022-06-27 11:34:54

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

Invalid fields: Current Account Balance: Field not decimal

SCRIPS RTGS Page 5 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number 12350
Currency Code SGD
Opening Balance -500.0000

Current/Closing Balance 500.00

Available Balance 500.00000

Modified Date

Created Date 2022-06-27 11:34:54

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count

Settled Receipts Amount

Remarks

Invalid fields: Opening Balance: Field not decimal

SCRIPS RTGS Page 6 of 14

-500.00000

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number12350Currency CodeSGDOpening Balance500.0000Current/Closing Balance500.00

Available Balance
Modified Date

Created Date 2022-06-27 11:34:54

Queue Count Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

Invalid fields: Available Balance: Field not decimal

SCRIPS RTGS Page 7 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG
Account Number 12351

Currency CodeSGDOpening Balance500.0000Current/Closing Balance500.00

Available Balance -500.00000

Modified Date

Created Date 2022-06-27

Queue Count
Queue Amount

Settled Payments Count Settled Payments Amount

Settled Receipts Count

Settled Receipts Amount

Remarks

Invalid fields: Available Balance: Field not decimal, Invalid Created Date

SCRIPS RTGS Page 8 of 14

500.00000

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number12352Currency CodeSGDOpening Balance500.0000Current/Closing Balance500.00

Modified Date

Available Balance

Created Date 27/06/2022 11:34:54

Queue Count
Queue Amount

Settled Payments Count Settled Payments Amount Settled Receipts Count

Settled Receipts Amount

Remarks

Invalid fields: Invalid Created Date

SCRIPS RTGS Page 9 of 14

500.00000

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number 12353
Currency Code SG_
Opening Balance 500.0000
Current/Closing Balance 500.00

Available Balance

Created Date 2022-06-27 11:34:54

Queue Count
Queue Amount

Modified Date

Settled Payments Count
Settled Payments Amount
Settled Receipts Count

Settled Receipts Amount

Remarks

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

SCRIPS RTGS Page 10 of 14

500.00000

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGS@

Account Number12354Currency CodeSGDOpening Balance500.0000Current/Closing Balance500.00

Modified Date

Available Balance

Created Date 2022-06-27 11:34:54

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

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

SCRIPS RTGS Page 11 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

 Member ID
 MASGSGSG

 Account Number
 12355

 Currency Code
 SGD

 Opening Balance
 500.0000

 Current/Closing Balance
 500.000

 Available Balance
 500.00000

Modified Date

Created Date DATE

Queue Count Queue Amount

Settled Payments Count Settled Payments Amount Settled Receipts Count

Settled Receipts Amount

Remarks

Invalid fields: Invalid Created Date

SCRIPS RTGS Page 12 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number12356Currency CodeSGDOpening Balance500.00Current/Closing BalanceTEST

Available Balance 500.00000

Modified Date

Created Date 2022-06-27 19:00:05

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

Invalid fields: Current Account Balance: Field not decimal

SCRIPS RTGS Page 13 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number 12357
Currency Code SGD
Opening Balance TEST
Current/Closing Balance 500.00
Available Balance 500.00000

Modified Date

Created Date 2022-06-27 19:00:05

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

Invalid fields: Opening Balance: Field not decimal

SCRIPS RTGS Page 14 of 14

DATA MIGRATION ACCOUNT POSITION DETAIL REPORT FOR December 28, 2022

Migrated Account Position NA

Member ID MASGSGSG

Account Number 12358

Currency Code SGD

Opening Balance 500.00

Current/Closing Balance 500.00

Available Balance TEST

Modified Date

Created Date 2022-06-27 19:00:05

Queue Count
Queue Amount

Settled Payments Count
Settled Payments Amount
Settled Receipts Count
Settled Receipts Amount

Remarks

Invalid fields: Available Balance: Field not decimal