

#!CONNECT Connected

#!MAX\_ERROR=1000

#!OPF=TDP\_LOADER\_2.insert\_cash\_event

#!in\_principal in\_book in\_strategy in\_prime\_br in\_pb\_accou in\_pl\_book\_ in\_pl\_book\_

FGO	FGO_SNR_U	NONE	SCB	FGO_SCB_ACCT_ID
FGO	FGO_BK	NONE	SCB	FGO_SCB_ACCT_ID
FGO	FGO_SNR_S	NONE	SCB	FGO_SCB_ACCT_ID
FGO	FGO_BK	NONE	SCB	FGO_SCB_ACCT_ID
FGOPLUS	FGOPLUS_S	NONE	SCB	FGOPLUS_SCB_ACCT_ID
FGOPLUS	FGOPLUS_B	NONE	SCB	FGOPLUS_SCB_ACCT_ID
FGOPLUS	FGOPLUS_S	NONE	SCB	FGOPLUS_SCB_ACCT_ID
FGOPLUS	FGOPLUS_B	NONE	SCB	FGOPLUS_SCB_ACCT_ID
A	A			A

in_cpty	in_event_ty	in_narrative	in_pay_rcv	in_amt	in_ccy	in_event_da
SCB	INT		R	99.86	USD	30-Apr-19
SCB	INT		R	6623.44	USD	30-Apr-19
SCB	INT		R	61.8	SGD	30-Apr-19
SCB	INT		R	53.34	SGD	30-Apr-19
SCB	INT		R	947.71	USD	30-Apr-19
SCB	INT		R	3112.26	USD	30-Apr-19
SCB	INT		R	86.01	SGD	30-Apr-19
SCB	INT		R	5.83	SGD	30-Apr-19
	List/AV		P	AD	A	F
	Cash transfer identify					Linedata no

in_value_da	in_ident_t	in_ext_id	in_inst_c	in_price_d	in_type	in_sec_e
30-Apr-19						
30-Apr-19						
30-Apr-19						
30-Apr-19						
30-Apr-19						
30-Apr-19						
30-Apr-19						

F

t take weekend and public holiday(SG)

in\_behaviou in\_realise\_di in\_logon in\_canc\_amr in\_cnev\_id