| **OBS Table (test\_recon\_obs\_time\_deposit\_data)** | **Rollover Table (test\_recon\_time\_deposit\_rollover)** | **Notes** |
| --- | --- | --- |
| trade\_number | trade\_number | Trade reference |
| reference\_number | reference\_number | Current TD reference |
| old\_reference\_number | reference\_number | Old TD reference (matched to OBS record) |
| start\_date | start\_date | Term deposit start date |
| maturity\_date | maturity\_date | Term deposit end date |
| tenor (integer) | tenor (varchar) | Duration – may need type conversion |
| currency | currency\_code | Currency of the deposit |
| interest\_rate | interest\_rate | Interest rate agreed |
| interest\_at\_maturity | interest\_amount | Expected interest at maturity |
| interest\_accrued\_till\_date | accrued\_interest | Interest earned till date |
| maturity\_status | maturity\_status | Maturity status (e.g., active, matured) |
| time\_deposit\_amount | principal\_amount | Principal / Deposit value |
| time\_deposit\_account\_number | account\_number | Deposit account |
| settlement\_account\_number | settlement\_account | Account where funds are credited/debited |
| funding\_source | funding\_source | Source of funding |
| sun\_id | sun\_id | Customer/system identifier |
| account\_official\_name | account\_official\_name | Account holder's name |
| trade\_type | trade\_type | Type of transaction |
| branch | branch\_code | Branch of deposit |
| done\_time | creation\_date | Time of creation |
| update\_time | updated\_date | Last update time |
| created\_by | created\_by | Created by user/system |
| updated\_by | updated\_by | Updated by user/system |
| is\_active | active | Logical active flag (boolean) |