注：灰色背景为去除的，红色字体为新增的，红色字体加灰色背景的为需要修改的。

## sqlid\_NBH001(RBIF)

SELECT DISTINCT UNIT\_NAME AS RINM,

UNIT\_CODE AS RICD,

REPORT\_DATE AS RPDT,

TOTAL\_COUNT1 AS CTTN

FROM AML\_ANALYSISRESULT

WHERE RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

## sqlid\_NBH002(CATIs)

SELECT DISTINCT T2.CLIENT\_NAME AS CTNM,

CASE

WHEN T2.CLIENT\_IC\_TYPE = '19' OR T2.CLIENT\_IC\_TYPE = '29' THEN

T2.CLIENT\_IC\_TYPE+T2.CLIENT\_IC\_TYPE\_MEMO

ELSE

T2.CLIENT\_IC\_TYPE

END AS CITP,

T2.CLIENT\_IC\_NO AS CTID,

T2.CLIENT\_ID AS CSNM,

T2.CLIENT\_NATIONALITY AS CTNT,

T2.TRADE\_DATE AS HTDT,

T2.REP\_IC\_OTHER\_TYPE AS OITP,

T1.SERIAL\_NUM\_1 SEQNO,

T1.SERIAL\_NUM\_1 P\_SEQNO1

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY SERIAL\_NUM\_1

## sqlid\_NBH003(CTNTs)

SELECT DISTINCT T2.CLIENT\_NATIONALITY AS CTNT,

T1.SERIAL\_NUM\_2 AS SEQNO,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1,

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY T1.SERIAL\_NUM\_2

## sqlid\_NBH004(CCTLs)

SELECT DISTINCT T2.CLIENT\_NATIONALITY AS CCTL,

T1.SERIAL\_NUM\_2 AS SEQNO,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1,

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY T1.SERIAL\_NUM\_2

## sqlid\_NBH005(CTARs)

SELECT DISTINCT T2.CLIENT\_NATIONALITY AS CTAR,

T1.SERIAL\_NUM\_2 AS SEQNO,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1,

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY T1.SERIAL\_NUM\_2

## sqlid\_NBH006(CCEIs)

SELECT DISTINCT T2.CLIENT\_NATIONALITY AS CCEI,

T1.SERIAL\_NUM\_2 AS SEQNO,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1,

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY T1.SERIAL\_NUM\_2

## sqlid\_NBH007(HTCRs)

SELECT DISTINCT RULE\_CODE AS CRCD,

TOTAL\_COUNT2 AS TTNM,

SERIAL\_NUM\_2 AS SEQNO,

SERIAL\_NUM\_1 AS P\_SEQNO1,

SERIAL\_NUM\_2 AS P\_SEQNO2

FROM AML\_ANALYSISRESULT

WHERE RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY SERIAL\_NUM\_2

## sqlid\_NBH008(TSDTs)

SELECT DISTINCT T2.DEPART\_NAME AS FINN,

T2.DEPART\_AREACODE AS FIRC,

T1.RELATION\_TYPE AS RLTP,

T2.DEPART\_TYPE AS FICT,

T2.DEPART\_ID AS FINC,

T2.DEPART\_ID AS RLFC,

T2.ACCT\_TYPE AS CATP,

T2.AGENT\_NAME AS TBNM,

CASE

WHEN T2.AGENT\_IC\_TYPE = '19' OR T2.AGENT\_IC\_TYPE = '29' THEN

T2.AGENT\_IC\_TYPE+T2.AGENT\_IC\_TYPE\_MEMO

ELSE

T2.AGENT\_IC\_TYPE

END AS TBIT,

CASE

WHEN T2.PBOC\_NUM\_ACCT IS NULL OR T2.PBOC\_NUM\_ACCT='' THEN

T2.ACCT\_ID

ELSE

CASE WHEN SUBSTRING(T2.ACCT\_ID,1,3)='NRA' AND SUBSTRING(T2.PBOC\_NUM\_ACCT,1,3) &lt;&gt;'NRA' THEN

'NRA'+T2.PBOC\_NUM\_ACCT

WHEN SUBSTRING(T2.ACCT\_ID,1,3)='NRA' AND SUBSTRING(T2.PBOC\_NUM\_ACCT,1,3)='NRA' THEN

T2.PBOC\_NUM\_ACCT

WHEN SUBSTRING(T2.ACCT\_ID,1,3)&lt;&gt;'NRA' AND SUBSTRING(T2.PBOC\_NUM\_ACCT,1,3)&lt;&gt;'NRA' THEN

T2.PBOC\_NUM\_ACCT

END

END AS CTAC,

T2.AGENT\_IC\_NO AS TBID,

T2.AGENT\_NATIONALITY AS TBNT,

CASE

WHEN T2.TRADE\_TIME IS NULL OR T2.TRADE\_TIME = '' THEN

T2.TRADE\_DATE + 'tttttt'

ELSE

T2.TRADE\_DATE + T2.TRADE\_TIME

END AS TSTM,

T2.REF\_NO AS TICD,

T2.TRADE\_MODE AS TSTP,

T2.TRADE\_CODE AS TSCT,

T2.DEBIT\_CREDIT AS TSDR,

T2.TRADE\_COUNTRY + T2.TRADE\_REGION AS TDRC,

T2.TRADE\_VENUE\_COUNTRY + T2.TRADE\_VENUE\_REGION AS TRCD,

T2.FUND\_USAGE AS CRPP,

T2.CURRENCY AS CRTP,

SUBSTRING(CAST(ROUND(T2.AMT,3) as VARCHAR(26)),1,CHARINDEX('.',CAST(ROUND(T2.AMT,3) as VARCHAR(26)))+3) AS CRAT,

T2.CTPY\_FI\_NAME AS CFIN,

T2.CTPY\_FI\_TYPE AS CFCT,

T2.CTPY\_FI\_CODE AS CFIC,

T2.CTPY\_NAME AS TCNM,

T2.CTPY\_IC\_TYPE AS TCIT,

T2.CTPY\_IC\_CODE AS TCID,

T2.CTPY\_ACCT\_TYPE AS TCAT,

T2.CTPY\_ACCT\_ID AS TCAC,

T2.ACCT\_OPEN\_TIME AS OATM,

T2.CARD\_TYPE AS CBCT,

T2.CARD\_OTHER\_TYPE AS OCBT,

T2.CARD\_NO AS CBCN,

T2.REP\_IC\_OTHER\_TYPE AS OITP,

T2.REC\_PAY\_TYPE AS RPMT,

T2.REC\_PAY\_NO AS RPMN,

T2.TRADE\_UNCOUNTER\_TYPE AS OCTT,

T2.TRADE\_UNCOUNTER\_OTHER\_TYPE AS OOCT,

T2.TRADE\_UNCOUNTER\_NO AS OCEC,

T2.TRADE\_BPTC AS BPTC,

T2.RMB\_AMT AS CRMB,

T2.DOLLAR\_AMT AS CUSD,

T2.CTPY\_FI\_REGION\_CODE AS CFRC,

T1.SERIAL\_NUM\_3 AS SEQNO,

T1.SERIAL\_NUM\_2 AS P\_SEQNO2,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY SERIAL\_NUM\_3

## sqlid\_NBH009(ROTFs)

SELECT DISTINCT T2.DEPART\_NAME AS ROTF,

T1.SERIAL\_NUM\_3 AS SEQNO,

T1.SERIAL\_NUM\_2 AS P\_SEQNO2,

T1.SERIAL\_NUM\_1 AS P\_SEQNO1

FROM AML\_ANALYSISRESULT T1

LEFT OUTER JOIN AML\_DATASOURCE T2 ON T1.REF\_NO = T2.REF\_NO

WHERE T1.RPT\_FILE = #{RPT\_FILE,jdbcType=VARCHAR}

ORDER BY T1.SERIAL\_NUM\_3