Output data

Data Samples

- **data**: test data (not client specific)
- **database**: 6_mgp_test, nav_test(p201, p203, p205, p207, p209, p211, p214), bugfix(t311, t312, t330)
- **sql query (sample)**: sql *"select * from p200_product_valid where last_updated_date like '2021%'"*

Product Validation

- **table**: p200_product_valid

p_control_id	p_control_code	effective_date	price_run_type	run_id	max_tol_lvl	holding_max_tol_lvl	transaction_max_tol_lvl	base_currency	gav_cur	gav_mvt	gav_mvt_pct	up_gav_cur	nav_cur	nav_mvt	nav_mvt_pct	p_status	last_updated_by	last_updated_date	integrity_value	tran_pl_value	value_date	run_date_and_time	ai_mvt	purchases_value	purchases_imp	sales_value	sales_imp	account_balance_max_tol_lvl	net_nav_amount_cur	net_nav_amount_prev	capital_flow_max_tol_lvl	unrounded_nav_cur	pending_set_max_tol_lvl	distribution_rate_cur	distribution_rate_prev	hedge_ratio	bid_swing_factor	offer_swing_factor	mm_floating_nav_price	wal_days	wam_days	distribution_yield_price	distyield_price_7days	distyield_price_30days	multi_leg_max_tol_lvl	wam_days_mvt	wal_days_mvt	p_sa_entity_code	in...
120080	AMS_FVC_POOL_02	20121229	Oversight	1	-1	-1	-1	USD	11000000	11000000	1	NULL	11000000	11000000	1	L	ays	2.02E+16	0	20201229	2.02E+16	0	0	0	0	0	-1	11000000	0	-1	10	-1	NULL	0	NULL	NULL	NULL	NULL	NULL	NULL	0	0	0	-1	0	0	AMS_FVC_PSA_02	Apro...
120081	AMS_FVC_POOL_01	20121229	Oversight	1	-1	-1	-1	USD	10000000	10000000	1	NULL	10000000	10000000	1	L	ays	2.02E+16	0	20201229	2.02E+16	0	0	0	0	0	-1	10000000	0	-1	10	-1	NULL	0	NULL	NULL	NULL	NULL	NULL	NULL	0	0	0	-1	0	0	AMS_FVC_PSA_02	Apro...
120193	TST_175_UP_ENTITY	20210107	Daily Pricing	1	3	-1	-1	AUD	50	0	0	NULL	50	0	0	L	sxc	2.02E+16	0	NULL	2.02E+16	0	0	0	0	0	-1	0	0	-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	NULL	NA...
120794	TST_UP_Daily_003_1	20210107	Daily Pricing	1	3	-1	-1	AUD	50	0	0	NULL	50	0	0	L	sxc	2.02E+16	0	NULL	2.02E+16	0	0	0	0	0	-1	0	0	-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	NULL	NA...

1207 95	TST _UP_ Dail y_ 003	2021 0107	Daily Pricing	1	3	-1	-1	AUD	50	0	0	NULL	50	0	0	L	sxc	2.02E+16	0	NULL	2.02E+16	0	0	0	0	0	-1	0	0	-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	NULL	NAv

Product Detail Validation

- **table**: p201_product_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	detail_navigation_key	tolerance_group
1234 5707 888	TST_UP_POV350_01_PE	201907 15	Daily Pricing	1	POV350_TAR_V_ACT_HG_RATIO	[POV350] - Target vs Actual Hedge Ratio	0.01	1.00%	0	0.00%	3	Target Hedge Ratio = 100.00%; Actual Hedge Ratio = 99.00%	L	mxm	2.02E+16		POV350_TAR_V_ACT_HG_RATIO-1	TST_UP_POV350_01_PE 0.00 Exception
1234 5707 887	TST_UP_VAL_FMK_02_PRI	201902 06	Daily Pricing	1	TST_UP_VAL_FMK_02_VAL	[TST001] Test Summary record written for PUI Val (Account)	NULL	NULL	NULL	NULL	-2	Total Runs = 1	Exception = 1	L	rxd	2.02E+16		NULL	NULL
1234 5707 886	TST_UP_VAL_FMK_02_PRI	201902 06	Daily Pricing	1	POV010_PRICE_MVMT_BMARK	[POV010] - Price Movement vs Benchmark	0.000898	9.0 bp	10	10.0 bp	0	NAV Price Movement vs TST_UP_VAL_FMK_02_BMK Benchmark Movement (Prior Pricing Point); Price Movement (bp) = 107.015458; Benchmark Movement (bp) = 98.03922	L	rxd	2.02E+16		POV010_PRICE_MVMT_BMARK-1	TST_UP_VAL_FMK_02 10.00 Exception
1234 5707 885	TST_UP_VAL_FMK_02_PRI	201902 06	Daily Pricing	1	TST_UP_VAL_FMK_02_VAL	[TST001] Test Summary record written for PUI Val (Account)	0.036678	3.67%	0.01	1.00%	3	Gain Loss Assets = 100,970.50; Gain Loss Income = 15.85	L	rxd	2.02E+16		TST_UP_VAL_FMK_02_VAL-7	TST_UP_VAL_FMK_02 1.00 Exception 50.00 L2 Exception
1234 5707 884	TST_UP_VAL_FMK_01_PRI	201902 06	Daily Pricing	1	TST_UP_VAL_FMK_01_VAL	[TST001] Test Summary record written for PUI Val (Account)	NULL	NULL	NULL	NULL	-2	Total Runs = 1	OK = 1	L	rxd	2.02E+16		NULL	NULL

Holding Validation

- **table**: p202_holding_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	asset_code	asset_description	max_tol_lvl	breach_count	tran_max_tol_lvl	tran_breach_count	instrument_type	category_code	income_category_code	internal_instrument_type	local_currency_code	base_currency_code	value_local_cur	value_local_cur	holding_cur	fx_rate_cur	price_local_cur	cost_local_cur	cost_local_cur	clean_mv_cur	clean_mv_prev	adj_clean_mv_cur	adj_clean_mv_vt	adj_clean_mv_imp	fx_imp	ai_local_cur	ai_alloc_cur	ai_prev	ai_mvt	ai_imp	ai_fx_imp	pcontrol_generated	nav_igation_key	p_status	last_updated	last_updated_by	last_updated_date	integrity_value	liquidity_description	holding_prev	holding_mvmt	purchases_value	sales_value	ca_indicator	price_local_prev	weight_pe
7750 48	AMS_FVC_POOL_02	2020 1229	Oversight	1	2378 534	MCKESSONCORP.	-1	0	-1	0	Fixed Income	Variable Rate Bond	FI	FIAI	USD	USD	104000	104000	8000	1	13	80000	80000	10400	0	0	0	0	0	0	0	0	0	0	-1	HLD 7286 67	L	ays	2.02E+16		NULL	0	8000	0	0	-1	13	0

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	asset_code		validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level																																		p_status	last_updated_date	integrity_value	hld_navigation_key		last_updated_by		category_code
77 50 49	AMS_FVC_POOL_02	2020 12 29	Oversight	1	23 94 615	GUANGSHENRA-A-DR	-1	0	-1	0	Fixed Income | Variable Rate Bond	FI	FIAI		USD	USD	19 60 00	19 60 00	14 000	1	14	14 00 00	14 00 00	14 00 00	19 60 00	0	0	0	0	0	0	0	0	0	0	0	-1	HLD 72 86 68	L	ays	2.02E+16	NULL	0	14 000	0	0	-1	14	0
77 50 50	AMS_FVC_POOL_02	2020 12 29	Oversight	1	25 69 286	ICICIBANK-A-DR	-1	0	-1	0	Equities | New Ordinary Share	EQ			USD	USD	20 40 00	20 40 00	12 000	1	17	12 00 00	12 00 00	12 00 00	20 40 00	0	0	0	0	0	0	0	0	0	0	0	-1	HLD 72 86 71	L	ays	2.02E+16	NULL	0	12 000	0	0	-1	17	0
77 50 51	AMS_FVC_POOL_02	2020 12 29	Oversight	1	B6 XG R72	ISHARES MSCI INDIA ETF	-1	0	-1	0	Fixed Income | Variable Rate Bond	FI	FIAI		USD	USD	10 00 00 00	10 00 00 00	10 000	1.25	10	10 00 00 00	10 00 00 00	10 00 00 00	10 00 00 00	0	0	0	0	0	0	0	0	0	0	0	-1	HLD 72 86 64	L	ays	2.02E+16	NULL	0	10 000	0	0	-1	10	0
77 50 52	AMS_FVC_POOL_02	2020 12 29	Oversight	1	B8 JW 585	ISHARES CORE MSCI EAFE ETF	-1	0	-1	0	Fixed Income | Variable Rate Bond	FI	FIAI		USD	USD	13 20 00	13 20 00	12 000	0.85	11	12 00 00	12 00 00	12 00 00	13 20 00	0	0	0	0	0	0	0	0	0	0	0	-1	HLD 72 86 65	L	ays	2.02E+16	NULL	0	12 000	0	0	-1	11	0

Holding Detail Validation

- **table**: p203_holding_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	asset_code	validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	hld_navigation_key	detail_navigation_key	tolerance_group	external_asset_id	category_code
12 34 57 75 770	TST_OS_042_POOL	2019 06 06	Oversight	1	TST_OS_042_SEC_01	HLD061_OVER_UNDER_IMP_P2P	[HLD061] - Over Under Impact Price to Price	0.00 26 32	26.32 42	1	1.00 00 bp	3	; Actual Asset Holding Impact = 10.2632 bp; --Actual Current Value = 1,016,281.06; --Actual Previous Value = 1,010,000.00; --Actual Transaction Value = 0.00; Backup NAV Asset Holding Impact = -16.0610 bp; --Backup NAV Current Value = 1,000,170.68; --Backup NAV Previous Value = 1,010,000.00; --Backup NAV Transaction Value = 0.00; OMAS Over Under Attribution = 26.3242 bp	L	rxd	2.02E+16		HLD1 23 46 03 36 95	HLD061_OVER_UNDER_IMP_P2P-HLD12346033695	TST_OS_042_POOL 1.00 Exception	TST_OS_042_SEC_01	EQ
12 34 57 75 771	TST_OS_042_POOL	2019 06 06	Oversight	1	TST_OS_042_SEC_02	HLD061_OVER_UNDER_IMP_P2P	[HLD061] - Over Under Impact Price to Price	0.00 75 22	75.21 86	1	1.00 00 bp	3	; Actual Asset Holding Impact = 69.8780 bp; --Actual Current Value = 3,321,336.76; --Actual Previous Value = 3,450,000.00; --Actual Transaction Value = -171,428.57; Backup NAV Asset Holding Impact = -5.3407 bp; --Backup NAV Current Value = 3,275,302.95; --Backup NAV Previous Value = 3,450,000.00; --Backup NAV Transaction Value = -171,428.57; OMAS Over Under Attribution = 75.2186 bp	L	rxd	2.02E+16		HLD1 23 46 03 36 96	HLD061_OVER_UNDER_IMP_P2P-HLD12346033696	TST_OS_042_POOL 1.00 Exception	TST_OS_042_SEC_02	EQ

1234577772	TST_OS_042_POOL	20190606	Override	1	TST_OS_042_SEC_03	HLD061_OVER_UNDER_IMP_P2P	[HLD061] - Over Under Impact Price to Price	-1.3E-05	-0.1260 bp	1	1.0000 bp	0	; Actual Asset Holding Impact = 1.3813 bp; --Actual Current Value = 1,160,736.98; --Actual Previous Value = 1,105,000.00; --Actual Transaction Value = 54,891.61; Backup NAV Asset Holding Impact = 1.5073 bp; --Backup NAV Current Value = 1,160,814.07; --Backup NAV Previous Value = 1,105,000.00; --Backup NAV Transaction Value = 54,891.61; OMAS Over Under Attribution = -0.1260 bp	L	rxd	2.02E+16	HLD1234603697	HLD061_OVER_UNDER_IMP_P2P-HLD12346033697	TST_OS_042_POOL 1.00 Exception	TST_OS_042_SEC_03	EQ
1234577773	TST_OS_042_POOL	20190606	Override	1	TST_OS_042_SEC_04	HLD061_OVER_UNDER_IMP_P2P	[HLD061] - Over Under Impact Price to Price	-0.00132	-13.2375 bp	1	1.0000 bp	3	; Actual Asset Holding Impact = 3.9678 bp; --Actual Current Value = 566,386.07; --Actual Previous Value = 555,000.00; --Actual Transaction Value = 8,957.77; Backup NAV Asset Holding Impact = 17.2053 bp; --Backup NAV Current Value = 574,487.42; --Backup NAV Previous Value = 555,000.00; --Backup NAV Transaction Value = 8,957.77; OMAS Over Under Attribution = -13.2375 bp	L	rxd	2.02E+16	HLD1234603698	HLD061_OVER_UNDER_IMP_P2P-HLD12346033698	TST_OS_042_POOL 1.00 Exception	TST_OS_042_SEC_04	EQ
1234577774	TST_OS_042_POOL	20190606	Override	1	TST_OS_042_SEC_05	HLD061_OVER_UNDER_IMP_P2P	[HLD061] - Over Under Impact Price to Price	0.095361	953.6050 bp	1	1.0000 bp	3	; Actual Asset Holding Impact = 953.6050 bp; --Actual Current Value = 583,606.26; --Actual Previous Value = 0.00; --Actual Transaction Value = 0.00; Backup NAV Asset Holding Impact = 0.0000 bp; --Backup NAV Current Value = 0.00 ; --Backup NAV Previous Value = 0.00; --Backup NAV Transaction Value = 0.00; OMAS Over Under Attribution = 953.6050 bp	L	rxd	2.02E+16	HLD1234603699	HLD061_OVER_UNDER_IMP_P2P-HLD12346033699	TST_OS_042_POOL 1.00 Exception	TST_OS_042_SEC_05	EQ

Transaction Validation

- **table**: p204_transaction_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	asset_code	asset_description	transaction_id	tran_effective_date	max_tol_lvl	source_asset_code	transaction_key	tran_value_local	tran_value_le_tran	fx_rate_tran	unit_holdings	trade_price_local	p_status	last_updated_by	last_updated_date	integrity_value	navigation_key	tran_type	tran_name	dividend_rate	cat_type	parent_code	tran_imp	tran_pl	tran_pl_imp	category_code	pcontrol_generated	local_currency_code	base_currency_code	tran_pl_imp_pui	tran_pl_imp_bp_abs	tran_pl_imp_pui_abs	related_entity_code
70051	TST_AP_002_PORTFOLIO	20200401	Final NAV	1	TST_AP_002_13321LAG3	Cameco Corp 5.67 02Sep19	244499	20200401	0	NULL	PURCHASE	8600000	8600000	1	2000000	43	L	pzb	2.02E+16		TXN88809	Asset	PURCHASE	0		TST_AP_002_13321LAG3	0	20509538.916215474	0	FI	-1	APU	APU	7.554903	0	7.554903	
70052	TST_AP_002_PORTFOLIO	20200401	Final NAV	1	TST_AP_002_135087B37	Cda Govt 1.25 01Sep18	244412	20200401	0	NULL	SALE	-2204004	-2204004	1	-169800	12.98	L	pzb	2.02E+16		TXN88810	Asset	SALE	0		TST_AP_002_135087B37	0	-15002339.400000000	0	FI	-1	APU	APU	-5.52627	0	5.526269	
70053	TST_AP_002_PORTFOLIO	20200401	Final NAV	1	TST_AP_002_15130J109		244100	20200401	3	NULL	PURCHASE	28256000	28256000	1	1600000	17.66	L	pzb	2.02E+16		TXN88811	Asset	PURCHASE	0		TST_AP_002_15130J109	0	0	0	EQ	-1	APU	APU	0	0	0	
70054	TST_AP_002_PORTFOLIO	20200401	Final NAV	1	TST_AP_002_15130J109		53401	20200401	3	NULL	PURCHASE	1066200	1066200	1	60000	17.77	L	pzb	2.02E+16		TXN88812	Asset	PURCHASE	0		TST_AP_002_15130J109	0	0	0	EQ	-1	APU	APU	0	0	0	
70055	TST_AP_001_PRODUCT	20200401	Final NAV	1	TST_AP_001_13321LAG3	Cameco Corp 5.67 02Sep19	244499	20200401	0	NULL	PURCHASE	8600000	8600000	1	2000000	43	L	pzb	2.02E+16		TXN88813	Asset	PURCHASE	0		TST_AP_001_13321LAG3	0	13206600.000000000	0	FI	-1	APU	APU	4.864789	0	4.864789	NULL

Transaction Detail Validation

- **table**: p205_transaction_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	asset_code	transaction_id	validation_code	description	value_display	value_e_value	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	txn_navigation_key	detail_navigation_key	tran_type	tolerance_group	external_asset_id	category_code
12345685393	TST_UP_TXN100_01_PRICING	20180531	Daily Pricing	1	TXN100Test3	376543	TXN100_COUPON_RECEIVED	[TXN100] - Check Coupon Received on Non-Coupon Payment Date	NULL	NULL	NULL	NULL	3	Asset = TXN100Test3: ONTARIO (PROVIN 2.25% 05/18/22; Coupon Payment Date = 30-May-2018; Transaction Date = 31-May-2018; Coupon Payment Amount Base = -42,500.00; Coupon Payment Amount Local = -42,500.00	L	rxd	2.02E+16		TXN12345689216	TXN100_COUPON_RECEIVED-TXN12345689216	Asset		TXN100Test3	FI
12345685394	TST_UP_TXN100_01_PRICING	20180531	Daily Pricing	1	TXN100Test10	548934	TXN100_COUPON_RECEIVED	[TXN100] - Check Coupon Received on Non-Coupon Payment Date	NULL	NULL	NULL	NULL	0	Asset = TXN100Test10: TDC A/S 5.625% 02/23/23/GBP/; Coupon Payment Date = 31-May-2018	L	rxd	2.02E+16		TXN12345689217	TXN100_COUPON_RECEIVED-TXN12345689217	Asset		TXN100Test10	FI

1234 56100 0185 395	TST_UP_TXN100_01_PRICING	2018 0531	Daily Pricing	1	TXN100 Test4	7638 76	TXN100_COUPON_RECEIVED	[TXN100] - Check Coupon Received on Non-Coupon Payment Date	NULL	NULL	NULL	NULL	0	Asset = TXN100Test4: S&P GLOBAL INC 4% 06/15/25; Coupon Payment Date = 31-May-2018	L	rxd	2.02E+16	TXN12 345689 218	TXN100_COUPON_RECEIVED-TXN12345689218	Asset	TXN100 Test4	FI
1234 56100 0185 396	TST_UP_TXN100_01_PRICING	2018 0531	Daily Pricing	1	TXN100 Test5	5036 51	TXN100_COUPON_RECEIVED	[TXN100] - Check Coupon Received on Non-Coupon Payment Date	NULL	NULL	NULL	NULL	3	Asset = TXN100Test5: S&P GLOBAL INC 2.5% 08/15/18; Coupon Payment Date = 01-Jul-2018; Transaction Date = 31-May-2018; Coupon Payment Amount Base = -17,022.44; Coupon Payment Amount Local = -17,022.44	L	rxd	2.02E+16	TXN12 345689 219	TXN100_COUPON_RECEIVED-TXN12345689219	Asset	TXN100 Test5	FI
1234 56100 0185 397	TST_UP_TXN100_01_PRICING	2018 0531	Daily Pricing	1	TXN100 Test5	4589 01	TXN100_COUPON_RECEIVED	[TXN100] - Check Coupon Received on Non-Coupon Payment Date	NULL	NULL	NULL	NULL	3	Asset = TXN100Test5: S&P GLOBAL INC 2.5% 08/15/18; Coupon Payment Date = 01-Jul-2018; Transaction Date = 31-May-2018; Coupon Payment Amount Base = -10,000.00; Coupon Payment Amount Local = -10,000.00	L	rxd	2.02E+16	TXN12 345689 220	TXN100_COUPON_RECEIVED-TXN12345689220	Asset	TXN100 Test5	FI

Entity Validation

- **table**: p206_entity_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	entity_description	max_tol_lvl	price_type	validation_price_prev	validation_price_cur	validation_price_mvt_pct	stale_price_periods	benchmark_return_index	local_underlying_price	p_status	last_updated_by	last_updated_date	integrity_value	asset_code	data_source	data_source_type	key_field_2
182 20	TST_MDV_FX_RATES_05_FXG	2019 0314	Valuation 1	1	Testing of MDV FX Stale Rates - FX Rate Group	3		-0.637	-0.637	0	3	NULL	0	L	pzb	2021022 4022914 049		MDE	Data Source 1	Primary	SPOT
182 21	TST_MDV_FX_RATES_05_FXG	2019 0314	Valuation 1	1	Testing of MDV FX Stale Rates - FX Rate Group	3		0	0	0	3	NULL	0	L	pzb	2021022 4022914 049		MDG	Data Source 1	Primary	SPOT
182 22	TST_MDV_FX_RATES_05_FXG	2019 0314	Valuation 1	1	Testing of MDV FX Stale Rates - FX Rate Group	3		0.712	0.712	0	3	NULL	0	L	pzb	2021022 4022914 049		MDU	Data Source 1	Primary	SPOT
182 23	MDE	2019 0304	FX Forwards	1	Euro (MDV)	3		0	0	0	0	NULL	0	L	pzb	2021022 5022453 708			Data Source 1	Primary	ON
182 24	MDE	2019 0304	FX Forwards	1	Euro (MDV)	3		0	0.636	0	0	NULL	0	L	pzb	2021022 5022453 708			Data Source 1	Primary	TN

Entity Detail Validation

- **table**: p207_entity_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	tolerance_group	asset_code	price_type	detail_navigation_key	key_field_2
123 457 021 35	TST_MDV_FX_RATES_03_FXG	201 903 08	FX Forwards	1	FXR008_PRICE_CHECK	[FXR008] - Primary Price to Secondary Price Check	0. 00 34 89	0.3 5%	0.005	0.50%	0	Currency Code = MDU; FX Rate Type = End of Day; Fx Rate Period = 9M; Primary FX Rate = 0.719; Secondary FX Rate = 0.7165	L	rxd	2.02 E+16	TST_MDV_FX_RATES_03_FXG 0.50 Exception	MDU		FXR008_PRICE_CHECK-MDU--9M	9M
123 457 021 34	TST_MDV_FX_RATES_03_FXG	201 903 08	FX Forwards	1	FXR008_PRICE_CHECK	[FXR008] - Primary Price to Secondary Price Check	0. 00 07 78	0.0 8%	0.002	0.20%	0	Currency Code = MDE; FX Rate Type = End of Day; Fx Rate Period = 1Y; Primary FX Rate = 0.643; Secondary FX Rate = 0.6425	L	rxd	2.02 E+16	MDE 0.20 Exception	MDE		FXR008_PRICE_CHECK-MDE--1Y	1Y
123 457 021 33	TST_MDV_FX_RATES_03_FXG	201 903 08	FX Forwards	1	FXR008_PRICE_CHECK	[FXR008] - Primary Price to Secondary Price Check	0. 00 06 99	0.0 7%	0.005	0.50%	0	Currency Code = MDU; FX Rate Type = End of Day; Fx Rate Period Code = 6M; Primary FX Rate = 0.716; Secondary FX Rate = 0.7155	L	rxd	2.02 E+16	TST_MDV_FX_RATES_03_FXG 0.50 Exception	MDU		FXR008_PRICE_CHECK-MDU--6M	6M
123 457 021 32	TST_MDV_FX_RATES_03_FXG	201 903 08	FX Forwards	1	FXR008_PRICE_CHECK	[FXR008] - Primary Price to Secondary Price Check	0. 00 07 79	0.0 8%	0.002	0.20%	0	Currency Code = MDE; FX Rate Type = End of Day; Fx Rate Period Code = 9M; Primary FX Rate = 0.642; Secondary FX Rate = 0.6415	L	rxd	2.02 E+16	MDE 0.20 Exception	MDE		FXR008_PRICE_CHECK-MDE--9M	9M
123 457 021 31	TST_MDV_FX_RATES_03_FXG	201 903 08	FX Forwards	1	FXR008_PRICE_CHECK	[FXR008] - Primary Price to Secondary Price Check	0. 00 07	0.0 7%	0.005	0.50%	0	Currency Code = MDU; FX Rate Type = End of Day; Fx Rate Period Code = 3M; Primary FX Rate = 0.715; Secondary FX Rate = 0.7145	L	rxd	2.02 E+16	TST_MDV_FX_RATES_03_FXG 0.50 Exception	MDU		FXR008_PRICE_CHECK-MDU--3M	3M

Account Balance Validation

- **table**: p208_acc_balance_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	p_status	last_updated_by	last_updated_date	integrity_value	account_group	external_account_code	pcontrol_account_code	account_balance_cur	account_balance_prev	movement_amount	movement_percent	impact	local_currency	account_balance_local_cur	navigation_key	max_tol_lvl	description	base_currency_code	pcontrol_generated	account_balance_lfye	account_balance_local_prev	category_code	dyas_category_code	currency_balance_indicator	related_entity_code	vmas_category_code
37 62 91	TST_OS_001_POOL	20 17 09 26	Overnight	1	L	pzb	2021 0127 0233 57831			AI0032	AI0032	1788. 41	1788. 41	0	0	0	OSU	1788.41	AC C3 441 87	-1	ACCRUED INTEREST - CANADIAN TREASURY	OSU	-1	0	1788.41	NU LL	NULL	-1		MIAI
37 62 92	TST_OS_001_POOL	20 17 09 26	Overnight	1	L	pzb	2021 0127 0233 57831			AI0040	AI0040	5806 8.01	58068 .01	0	0	0	OSU	58068. 01	AC C3 441 88	-1	ACCRUED INTEREST - CANADIAN TREASURY	OSU	-1	0	58068.01	NU LL	NULL	-1		MMAI

3762 93	TST_OS_001_POOL	2017 09 26	Oversight	1	L	pzb	2021 0127 0233 57831			AU30 100015	AU30 100015	-11500	-11500	0	0	0	OSU	-11500	ACC3 441 89	-1	AUDIT FEE	OSU	-1	0	-11500	NULL	NULL	-1		AUDF
3762 94	TST_OS_001_POOL	2017 09 26	Oversight	1	L	pzb	2021 0127 0233 57831			AX30 100011	AX30 100011	-4792.4	-3566	-122 6.4	0.34 3915	-2 E-05	OSU	-4792.4	ACC3 441 90	-1	MANAGEME NT FEE CL1	OSU	-1	0	-3566	NULL	NULL	-1		FEES _CLA SS
3762 95	TST_OS_001_POOL	2017 09 26	Oversight	1	L	pzb	2021 0127 0233 57831			AX30 100013	AX30 100013	-1477 .84	-1473 .36	-4.48	0.00 3041	-7 .5 E-08	OSU	-1477.84	ACC3 441 91	-1	MANAGEME NT FEE CL3	OSU	-1	0	-1473.36	NULL	NULL	-1		FEES _CLA SS

Account Balance Detail Validation

- **table**: p209_acc_balance_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	acc_bal_navigation_key	detail_navigation_key	pcontrol_account_code	tolerance_group
1234 5724 382	TST_UP_PRE REQ_V AL_05_ PRI	2019 01 15	Daily Pricing	1	ACC001_M OVE MENT _PCT	[ACC001_TST_UP_PR EREQ_VAL_05] - Validation ACC001_TST_UP_PR EREQ_VAL_05	0	0. 00%	0	0.00%	0	Validation Name = ACC001_TST_UP_PREREQ_VAL_05; Account Code = TST_UP_PREREQ_VAL_ACC1; Current Value = 10,000.0000; Previous Value = 10,000.0000; Days = 1; Account Balance Movement Quotient = 0.000000	L	rxd	2.0 2E +16		ACC 1234 5883 442	ACC001_TST _UP_PRERE Q_VAL_05- ACC1234588 3442	TST_U P_PR EREQ _VAL_ ACC1	TST_UP_P REREQ_V AL_05_PRI 0.00 Exception
1234 5724 380	TST_U P_PRE REQ_V AL_02_ PRI	2019 01 15	Da ily Pri cing	1	ACC0 01_M OVE MENT _PCT	[ACC001_TST_UP_PR EREQ_VAL_02] - Validation ACC001_TST_UP_PR EREQ_VAL_02	0	0. 00%	0	0.00%	0	Validation Name = ACC001_TST_UP_PREREQ_VAL_02; Account Code = TST_UP_PREREQ_VAL_ACC1; Current Value = 10,000.0000; Previous Value = 10,000.0000; Days = 1; Account Balance Movement Quotient = 0.000000	L	rxd	2.0 2E +16		ACC 1234 5883 439	ACC001_TST _UP_PRERE Q_VAL_02- ACC1234588 3439	TST_U P_PR EREQ _VAL_ ACC1	TST_UP_P REREQ_V AL_02_PRI 0.00 Exception
1234 5724 381	TST_U P_PRE REQ_V AL_02_ PRI	2019 01 15	Da ily Pri cing	1	ACC0 02_V ALUE	[ACC002_TST_UP_PR EREQ_VAL_02] - Validation ACC002_TST_UP_PR EREQ_VAL_02	1	1	NU LL	NULL	3	Validation Name = ACC002_TST_UP_PREREQ_VAL_02; Account Group = TST_UP_PREREQ_VAL; Account Balance = 10,000.000000; Consistency Operator = <; Comparison Value = 0	L	rxd	2.0 2E +16		ACC 1234 5883 439	ACC002_TST _UP_PRERE Q_VAL_02- ACC1234588 3439	TST_UP_PREREQ_ VAL_ACC1	
1234 5724 379	TST_U P_PRE REQ_V AL_03_ PRI	2019 01 15	Da ily Pri cing	1	ACC0 01_M OVE MENT _PCT	[ACC001_TST_UP_PR EREQ_VAL_03] - Validation ACC001_TST_UP_PR EREQ_VAL_03	0	0. 00%	0	0.00%	0	Validation Name = ACC001_TST_UP_PREREQ_VAL_03; Account Code = TST_UP_PREREQ_VAL_ACC1; Current Value = 10,000.0000; Previous Value = 10,000.0000; Days = 1; Account Balance Movement Quotient = 0.000000	L	rxd	2.0 2E +16		ACC 1234 5883 436	ACC001_TST _UP_PRERE Q_VAL_03- ACC1234588 3436	TST_U P_PR EREQ _VAL_ ACC1	TST_UP_P REREQ_V AL_03_PRI 0.00 Exception
1234 5724 377	TST_U P_PRE REQ_V AL_02_ PRI	2019 01 14	Da ily Pri cing	1	ACC0 02_V ALUE	[ACC002_TST_UP_PR EREQ_VAL_02] - Validation ACC002_TST_UP_PR EREQ_VAL_02	1	10 0. 00%	NU LL	NULL	3	Validation Name = ACC002_TST_UP_PREREQ_VAL_02; Account Group = TST_UP_PREREQ_VAL; Account Balance = 10,000.000000; Consistency Operator = <; Comparison Value = 0	L	rxd	2.0 2E +16		ACC 1234 5883 430	ACC002_TST _UP_PRERE Q_VAL_02- ACC1234588 3430	TST_UP_PREREQ_ VAL_ACC1	

Account Balance Detail Validation

- **table**: p210_capital_flow_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	p_status	last_updated_by	last_updated_date	integrity_value	unit_amount_cur	unit_amount_prev	cash_amount_cur	cash_amount_prev	navigation_key	max_tol_lvl	parent_code	transaction_type	settlement_status
42123	TST_OS_001_CLASS_1	20170926	Oversight	1	L	pzb	2021012702 3403028		-500	0	-5000	0	ORD36470	-1	NULL	REDEMPT IONS	NULL
42124	TST_OS_001_CLASS_1	20170926	Oversight	1	L	pzb	2021012702 3403028		4500	0	45000	0	ORD36471	-1	NULL	APPLICAT IONS	NULL
42125	TST_OS_001_CLASS_2	20170926	Oversight	1	L	pzb	2021012702 3422097		-6000	0	-60000	0	ORD36472	-1	NULL	REDEMPT IONS	NULL
42126	TST_OS_001_CLASS_2	20170926	Oversight	1	L	pzb	2021012702 3422097		400	0	4000	0	ORD36473	-1	NULL	APPLICAT IONS	NULL
42127	TST_OS_001_CLASS_1	20170927	Expected Pricing	1	L	pzb	2021012702 3501344		-187821	0	-426292	0	ORD36474	-1	NULL	REDEMPT IONS	NULL

Capital Flow Detail Validation

- **table**: p211_capital_flow_detail_valid

pcontrol_id	pcontrol_code	effective_date	price_run_type	run_id	validation_code	description	value	value_display	tolerance_value	tolerance_value_display	tolerance_level	calculation_detail	p_status	last_updated_by	last_updated_date	integrity_value	capital_flow_navigation_key	detail_navigation_key
1234 5679 298	EY M_OS _P OOL	2018 02 07	Daily Pricing	1	GEN007 _CASH_ FLOW_ CON	[U109 T2] - U109 Test %	N ULL	NU LL	0	NULL	3	Buffer - U109 : Cash Flows - Unitised - Data not available. ;None of the records found for Daily Pricing Price Run Type;Buffer - U109 : Cash Flows - Unitised - Data not available. ;None of the records found for Valuation 1 Price Run Type;	L	gxm	2018 0806 1846 17895		NULL	U109T 2-
1234 5679 300	EY M_OS _P OOL	2018 01 18	Daily Pricing	1	GEN007 _CASH_ FLOW_ CON	[U109 T2] - U109 Test %	N ULL	NU LL	0	NULL	3	Buffer - U109 : Cash Flows - Unitised - Data not available. ;None of the records found for Daily Pricing Price Run Type;Buffer - U109 : Cash Flows - Unitised - Data not available. ;None of the records found for Valuation 1 Price Run Type;	L	spt	2018 0807 1354 28034		NULL	U109T 2-

12 34 56 79 429	EY M_ PO OL	201 801 18	Dail y Pric ing	1	GEN007 _CASH_ FLOW_ PCT	[U109 T2] - U109 Test %	-0 . 01 478	-1. 48%	0.001	0.10%	3	Buffer - U109 : Cash Flows - Unitised - Data available for both Price Run Types;Counterparty Code = EYM_POOL;Transaction Type = REDEMPTIONS;Field Name = Unit Amount;Variance Indicator = %;Primary Value = 100.0000;Secondary Value = 101.5000;Absolute Difference = 1.5000;	L	eym	2018 0816 2258 40240		ORD12 345679 138	U109T 2- ORD12 345679 138
12 34 56 80 038	EY M_ PO OL	201 801 17	Dail y Pric ing	1	GEN007 _CASH_ FLOW_ PCT	[U109 T2] - U109 Test %	0	0.0 0%	0	NULL	0	Buffer - U109 : Cash Flows - Unitised - Data available for both Price Run Types;Counterparty Code = EYM_POOL;Transaction Type = REDEMPTIONS;Field Name = Unit Amount;Variance Indicator = %;Primary Value = 100.0000;Secondary Value = 100.0000;Absolute Difference = 0.0000;	L	eym	2018 1228 0106 19473		ORD12 345679 141	U109T 2- ORD12 345679 141
12 34 56 80 039	EY M_ PO OL	201 801 17	Dail y Pric ing	1	GEN007 _CASH_ FLOW_ CON	[U109 T2] - U109 Test %	N U LL	NU LL	0	NULL	3	Buffer - U109 : Cash Flows - Unitised - Data not available. ;Counterparty Code = EYM_POOL3; Transaction Type = REDEMPTIONS;Field Name = Unit Amount;Primary Value = 500.0000; Secondary Price Run Type record not found;	L	eym	2018 1228 0106 19473		ORD12 345679 159	U109T 2- ORD12 345679 159

Category Validation

- **table**: p213_category_valid

pcontrol _id	pcontrol_code	effective_d ate	price_run_t ype	tree_co de	run_ id	base_curre ncy	max_tol_ lvl	cat_breach_c ount	p_stat us	last_updated _by	last_updated_d ate	integrity_va lue	value_d ate	run_date_and_ti me
34183	TST_AP_VA050_02_PR OD_01	20201211	Tech Pricing	VMAS	1	USD	3	4	L	sxc	2021050301102 2676		20201211	2021050301101 8014
34188	TST_AP_VA050_01_PR OD_02	20201211	Tech Pricing	VMAS	1	USD	3	4	L	sxc	2021050301113 9384		20201211	2021050301113 5680
34193	TST_AP_004_CLASS_02	20200402	Final NAV	CPAS	1	APU	0	0	L	sxc	2021050301124 2460			
34197	TST_AP_005_PRODUCT _03	20200402	Final NAV	CPAS	1	APU	0	0	L	sxc	2021050301130 4027		20200402	2021050301130 0597
34200	TST_AP_006_PRODUCT _01	20200402	Final NAV	CPAS	1	APG	0	0	L	sxc	2021050301134 5984		20200402	2021050301130 0597

Category Detail Validation

- **table**: p214_capital_flow_detail_valid

pcon trol_ id	pcontrol_code	effecti ve_da te	price_ run_ty pe	tree _co de	ru n_ id	catego ry_co de	validati on_code	description	va lue	value _displ ay	toleran ce_val ue	tolerance_v alue_display	toleran ce_lev el	calculation_ detail	p_ sta tus	last_up dated_ by	last_upd ated_date	integri ty_val ue	detail_nav igation_key	toleran ce_gro up
225	MGPL- 5243_PRICING _ENTITY	20150 601	Daily Pricing	CP AS	1	DILCAP	CAT008 _IMPACT	[CAT008] - Impact Difference Check DILCAP	0	0	0	0	3	Tolerance record not found	L	pzb	20150924 150533494		CAT008_IMPACT- DILCAP	
226	MGPL- 5243_PRICING _ENTITY	20150 601	Daily Pricing	CP AS	1	DIV	CAT008 _IMPACT	[CAT008] - Impact Difference Check DIV	0	0	0	0	3	Tolerance record not found	L	pzb	20150924 150533494		CAT008_IMPACT- DIV	
227	MGPL- 5243_PRICING _ENTITY	20150 601	Daily Pricing	CP AS	1	FEE	CAT008 _IMPACT	[CAT008] - Impact Difference Check FEE	0	0	0	0	3	Tolerance record not found	L	pzb	20150924 150533495		CAT008_IMPACT- FEE	
228	MGPL- 5243_PRICING _ENTITY	20150 601	Daily Pricing	CP AS	1	FWDC AP	CAT008 _IMPACT	[CAT008] - Impact Difference Check FWDCAP	0	0	0	0	3	Tolerance record not found	L	pzb	20150924 150533495		CAT008_IMPACT- FWDCAP	
229	MGPL- 5243_PRICING _ENTITY	20150 601	Daily Pricing	CP AS	1	FX	CAT008 _IMPACT	[CAT008] - Impact Difference Check FX	0	0	0	0	3	Tolerance record not found	L	pzb	20150924 150533495		CAT008_IMPACT- FX	

Pending Settlement Validation

- **table**: p215_pending_sett_valid

pcon trol_id	pcontrol_code	effecti ve_da te	price_r un_type	ru n_ id	max_ tol_lvl	pcontrol_acc ount_number	desc ription	local_settl ement	settlement _currency	entry_ number	txn_ date	settlem ent_date	asset_code	isin	cat _co de	servic e_code	p_s tatus	last_up dated_by	last_upda ted_date	integrit y_value	navigat ion_key
1994	TST_UP_GEN 007_02_POOL	20180 404	Daily Pricing	2	3	123456	Bank One	10000000	GBP	1A	201 803 31	201804 06	TST_UP_GEN 007_02_TEST1	IS IN	EQ	SERV	L	sxc	20210503 023343443		PST10 350
1995	TST_UP_GEN 007_01_POOL	20180 404	Daily Pricing	1	3	123456	Bank One	-30000000. 000000000	GBP	2B	201 803 31	201804 09	TST_UP_GEN 007_01_TEST2	IS IN	EQ	SERV	L	sxc	20210503 023354628		PST10 354
1996	TST_UP_GEN 007_01_POOL	20180 404	Daily Pricing	1	0	123456	Bank One	10000000	GBP	1A	201 803 31	201804 06	TST_UP_GEN 007_01_TEST1	IS IN	EQ	SERV	L	sxc	20210503 023354628		PST10 352
1997	TST_UP_GEN 007_01_POOL	20180 404	Daily Pricing	1	3	123456	Bank One	20000000	GBP	3	201 803 31	201804 06	TST_UP_GEN 007_01_TEST3	IS IN	EQ	SERV	L	sxc	20210503 023354628		PST10 356
1998	TST_UP_GEN 007_01_POOL	20180 405	Daily Pricing	1	0	123456	Bank One	10000000	GBP	1A	201 803 31	201804 06	TST_UP_GEN 007_01_TEST1	IS IN	EQ	SERV	L	sxc	20210503 023441202		PST10 358

Import Register

- **table**: p135_import_register

pcontrol_id	pcontrol_code	effective_date	run_id	file_name	loaded_datetime	p_status	p_description	integrity_value	last_updated_by	last_updated_date	p_batch_id	file_path	destination_table	records_read	records_loaded	records_validated	records_error	ev_entity_code	in_progress_file_name	estimated_arrival_time	records_duplicated	batch_key_entity_code	batch_grouping_field	batch_grouping_value	source_database	source_table	destination_database	import_type	destination_work_table_code	process_batch_id	manually_modified_batch
11508	TOFL_L900	2020 09 01	1	L900_TST_FVC_DI_IN_U290.csv	2020 1011 271 837 350 76	C		2020 1011 271 310 400 830	pca	2020 1011 271 310 400 830	10 69 251	.\data\import\StaticData\	l900_generic_test_cases	7	7	[NULL]	[NULL]		L900_TST_FVC_DI_IN_U290.csv.20200901_183734996.IN_PROGRESS	[NULL]	7	BK_L900	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	Take On	TST_GENERIC_TEST_CASE	1069251	-1
33059	TOFL_U100	2020 08 03	1	U100_TST_FVC_007_20200803.csv.2999668	2020 0909 1936 034 80	C		2020 1020 1152 6489 550	pca	2020 1020 1152 6489 550	29 99 823	.\data\investment_holdings	u100_investment_holdings	19	19	19	0	EV_U100	U100_TST_FVC_007_20200803.csv.2999668.20200909_193603414.IN_PROGRESS	16:59:00	19	BK_U100		[NULL]	[NULL]	[NULL]	[NULL]	Take On	PR_INVESTMENT_HOLDINGS	2999823	-1
49 1699	EV_U154	2018 02 28	1		2020 1030 80138 558 84	C	[NULL]	2020 1030 80138 582 950	pzb	2020 1030 80138 582 95	44 88 44 64		u154_registry_reinvestments	[NULL]	[NULL]	20	0	EV_U154		1:38:57	0	BK_U154	[NULL]		[NULL]	[NULL]	[NULL]	Validate	DR_PR_REGISTRY_REINVESTMENTS	[NULL]	0
80068	TOFL_L900	2020 09 28	1	L900_TST_FVP_001.csv	2020 0928 1109 156 14	C		2020 1020 1152 5281 600	pca	2020 1020 1152 5281 60	73 60 247	.\data\import\StaticData\	l900_generic_test_cases	50	50	[NULL]	[NULL]		L900_TST_FVP_001.csv.20200928_110915552.IN_PROGRESS	[NULL]	50	BK_L900	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	Take On	TST_GENERIC_TEST_CASE	7360247	-1
80069	TOFL_L900	2020 09 28	1	L900_TST_FVC_DI_IO_L293.csv	2020 0928 1109 156 14	C		2020 1020 91814 223 320	pca	2020 1020 91814 223 32	73 60 243	.\data\import\StaticData\	l900_generic_test_cases	8	8	[NULL]	[NULL]		L900_TST_FVC_DI_IO_L293.csv.20200928_110915552.IN_PROGRESS	[NULL]	8	BK_L900	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	Take On	TST_GENERIC_TEST_CASE	7360243	-1

Validation Detail

- **table**: p299_validation_detail

pcontrol_id	integrity_value	last_updated_by	last_updated_date	p_status	effective_date	pcontrol_code	price_run_type	run_id	validation_code	description	calculation_detail	tolerance_group	tolerance_level	tolerance_value	tolerance_value_display	value_display	validation_type	validation_key	external_asset_id	asset_code	category_code	transact_type	transaction_id	price_type	pcontrol_account_code	tree_code	entry_number	detail_navigation_key	navigation_key	key_field_2	multi_leg_asset_code	tolerance_status
1187393		pzb	2021 0302 0102 34073	L	2020 04 01	TST_AP_005_PRODUCT_01	Tech Pricing	1	TXN025_ORPHAN_CHK	[TXN025] - Transaction Orphan Check	NULL	0	NULL	NULL	NULL	NULL	Transaction	22163	TST_AP_005_14	TST_AP_005_14	Asset	22163		NULL		NULL	TXN025_ORPHAN_CHK-TXN91686	TXN91686	NULL	NULL	OK
1187394		pzb	2021 0302 0102 34073	L	2020 04 01	TST_AP_005_PRODUCT_01	Tech Pricing	1	TXN025_ORPHAN_CHK	[TXN025] - Transaction Orphan Check	NULL	0	NULL	NULL	NULL	NULL	Transaction	22147	TST_AP_005_3103081	TST_AP_005_3103081	EQ Asset	22147		NULL		NULL	TXN025_ORPHAN_CHK-TXN91688	TXN91688	NULL	NULL	OK
1187395		pzb	2021 0302 0102 34073	L	2020 04 01	TST_AP_005_PRODUCT_01	Tech Pricing	1	TXN025_ORPHAN_CHK	[TXN025] - Transaction Orphan Check	NULL	0	NULL	NULL	NULL	NULL	Transaction	22147	TST_AP_005_3103081	TST_AP_005_3103081	EQ Asset	22147		NULL		NULL	TXN025_ORPHAN_CHK-TXN91689	TXN91689	NULL	NULL	OK
1187396		pzb	2021 0302 0102 34073	L	2020 04 01	TST_AP_005_PRODUCT_01	Tech Pricing	1	TXN025_ORPHAN_CHK	[TXN025] - Transaction Orphan Check	NULL	0	NULL	NULL	NULL	NULL	Transaction	22148	TST_AP_005_969231	TST_AP_005_969231	EQ Asset	22148		NULL		NULL	TXN025_ORPHAN_CHK-TXN91687	TXN91687	NULL	NULL	OK
1187397		pzb	2021 0302 0102 34073	L	2020 04 01	TST_AP_005_PRODUCT_01	Tech Pricing	1	TXN025_ORPHAN_CHK	[TXN025] - Transaction Orphan Check	NULL	0	NULL	NULL	NULL	NULL	Transaction	22161	TST_AP_005_B1N7Z09	TST_AP_005_B1N7Z09	PROP Asset	22161		NULL		NULL	TXN025_ORPHAN_CHK-TXN91690	TXN91690	NULL	NULL	OK

Unit Price

- **table**: t311_unit_price

unit_price_id	unitp_status_type_id	node_id	last_updated_by	last_updated_date	authorised_by	authorised_date	integrity_value	unapproved	asset_id	narrative	effective_date	run_id	business_object_id	price_run_type_id	price_datetime	price_basis_id	price_level	price_provider	effective_from_date	custom1	custom2	custom3	custom4	custom5	custom6	custom7	custom8	custom9
420202	4	32,733	33,859	2021-03-15 12:23:11	[NULL]	[NULL]	5	[NULL]	15,905		2020-12-12	1	3,294,163	1	2021-03-15 12:23:11	[NULL]			2020-12-12									
420201	4	32,733	33,859	2021-03-15 11:40:59	[NULL]	[NULL]	3	[NULL]	15,905		2021-03-15	1	3,294,157	1	2021-03-15 11:40:59	[NULL]			2021-03-15									
419209	4	32,828	33,859	2021-03-11 11:20:04	[NULL]	[NULL]	14	[NULL]	15,905		2021-03-11	1	3,294,124	1	2021-03-11 11:20:01	[NULL]			2021-03-11									

| 419211 | 4 | | 32,788 | 33,859 | 2021-03-11 11:19:59 | [NULL] | [NULL] | 16 | [NULL] | 15,905 | 2021-03-11 | 1 | 3,294,126 | 1 | 2021-03-11 11:19:58 | [NULL] | | | 2021-03-11 | | | | | | | |
| 419210 | 4 | | 32,715 | 33,859 | 2021-03-11 11:19:55 | [NULL] | [NULL] | 14 | [NULL] | 15,905 | 2021-03-11 | 1 | 3,294,125 | 1 | 2021-03-11 11:19:53 | [NULL] | | | 2021-03-11 | | | | | | | |

Entity Price

- **table**: t312_entity_price

entity_price_id	price_type_id	price_type_value	unit_price_id
3	3	1	28,102
5	3	1.5	28,104
6	1	77	28,105
7	2	88	28,105
8	3	66	28,105

Override Event

- **table**: t330_override_event

override_event_id	business_object_id	key_value	description	override_comment	overridden_by	severity_level	creation_date	override_date	last_updated_by	last_updated_date	value_tolerance_group	value_test_item_entity	value_test_item_transaction	value_code	value_type	value_calculated_value	value_tolerance_value	value_test_item	fixed_comment_id	unit_price_id	unit_price_run_id	unit_price_effective_date	pre_delete_price_run_type_id	inherited_unit_price_id	has_attachments	review_date	action_request	value_test_item_group	auto_overridden	auto_validated	custom_col_1	custom_col_2	custom_col_3	override_batch_id	val_category_code	visible	check_value	valuation_point	summary_navigation_key	sort_order	case_id	calculation_details	url	query_id	client_visible_exception	secondary_case_count	scondaycs_u
97392	2,183,565	[NULL]	Pricing Basis is not set, default Swing Price to NAV Price	[NULL]	33,859	3	2019-1-08 16:39:25	2020-03-17 17:49:02	33,859	2020-03-17 17:49:02	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	27,163	32,812	1	2019-1-08	1	[NULL]	0	-1	[NULL]	[NULL]	[NULL]	-1	-1	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	0	[NULL]	[NULL]	0	[NULL]	[NULL]	[NULL]	[NULL]	-1	[NULL]	[NULL]
216956	2,667,995	HLD057_BP_IMPACT-HLD332231	[NULL]	[NULL]	61,234	3	2020-05-28 19:20:05	2020-12-11 08:45:35	61,234	2020-12-11 08:46:22	DEFAULT0.00Exception	PRF_NAV_A_1901	P04	15,708	2	0	0	COMMONWEALTHBANKOF	111	323,820	60,853	1	2019-05-31	4	[NULL]	0	0	[NULL]	[NULL]	ODERIV	-1	-1	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	0	0.00bp	11:00PM	HLD332231	9,999	[NULL]	[NULL]	[NULL]	[NULL]	-1	[NULL]	[NULL]

[HLD057] - Basis Point Impact Tolerance Check for Asset PRF_NAV_A_1901;

Check Value = 0.00bp;

Tolerance Value (at Entity Level DEFAULT) = 0.00bp;

Market Movement = -0.01;

Purchases Value = 0.00;

			SalesValue = 0.00; PreviousNAV/GAV = 41,008,041,100.00;																																													
97397	2,183,575	[NULL]	Pricing Basis is not set, default Swing Price to NAV Price	[NULL]	33,859	3	2019-11-08 16:39:29	2020-03-17 17:50:11	33,859	2020-03-17 17:50:11	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	277,174	32,745	1	2019-11-08	1	[NULL]	0	-1	[NULL]	[NULL]	[NULL]	[NULL]	-1	-1	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	0	[NULL]	[NULL]	0	[NULL]	[NULL]	[NULL]	[NULL]	-1	[NULL]	[NULL]
87745	2,099,177	PRV050_ACTIVE_UNITHOLDERS-2	[PRV050] Check all Unitholders are Active breach of Exception was caused for entity DEFAULT;	[NULL]	401	3	2019-07-30 14:30:00	2019-07-30 14:30:05	401	2019-07-30 14:30:05	[NULL]	[NULL]	45,301	1	1	[NULL]	[NULL]	[NULL]	268,066	45,307	1	2019-07-30	1	[NULL]	0	-1	[NULL]	[NULL]	[NULL]	[NULL]	-1	-1	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	0	1	2	0	[NULL]	[NULL]	[NULL]	[NULL]	0	[NULL]	[NULL]

Entity Code of Originator = TST_UP_Daily_108, Description of Originator = UNITHOLDER - UDV Validation to check all Unitholders are Active;

Confirmed Units = 1,010.000000000;

Pending Units = 0.000000000;

			Total Units = 1,010.0000000000;																																																
25 71 06	2, 88 8, 676	[NULL]	Pricing Basis is not set, default Swing Price to NAV Price	[NULL]	45, 807	3	2020-08-04 07:28:00	2020-08-04 07:28:02	45, 807	2020-08-04 07:28:02	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	34 6, 060	32, 782	1	2020-08-04	1	[NULL]	0	-1	[NULL]	[NULL]	[NULL]	-1	-1	[NULL]	[NULL]	[NULL]	[NULL]	[NULL]	0	[NULL]	[NULL]	0	[NULL]	[NULL]	[NULL]	[NULL]	-1	[NULL]	[NULL]	[NULL]

Status Messages

- **table**: t393_processing_status

processing_status_id	parent_id	activity_id	date_time	status_type_id	primary_msg_txt	secondary_msg_txt	child_count	flow_processing_status_id	activity_status
48000212		-1	1605366147474	1	Validation Processing		1	48000204	9
48000213		-1	1605366148733	1	Validation Processing		1	48000206	9
48000214		-1	1605366150043	1	Validation Processing		1	48000208	9
48000228		-1	1605366177718	1	Validation Processing		1	48000220	9
48000229		-1	1605366179054	1	Validation Processing		1	48000222	9

Flow Status Messages

- **table**: t396_flow_processing_status

processing_status_id	parent_id	flow_id	entity_id	effective_date	date_time	status_type_id	primary_msg_txt	secondary_msg_txt	child_count	run_id	process_id	flow_status
45767111		19487521	99961	20200603	1605626677687	17	This process has been stopped as a similar process is already running		1	1	123	4
45804569		19501845	99961	20200610	1605627048336	4	Daily Pricing - Daily Pricing		1	1	123	1
46870773		19873800	99961	20200603	1605633629941	17	This process has been stopped as a similar process is already running		1	1	123	4
47768141		20225533	99961	20200603	1605627185225	17	This process has been stopped as a similar process is already running		1	1	123	4
47894567		20278461	99716	20190531	1605196362553	9	Daily Pricing - Oversight		1	1	123	4

Audit History

- **table**: t950_audit_log

audit_log_id	user_node_id	modified_date	action_type	id	record_image	audit_type_id	node_id	audit_log_sub_type	display_format	display_type	display_type_id	format_type

1.49E+08	22115	2021 02 15 01 29 39 842	1	2155 5114 5142	accountingDate#F#01-Jul-2020#I#amount#F#15000000.00#I#asset#F#"USD"#I#assetId#F#"15611"#I#businessObjectId#F#"16301966" #I#cashAmountForAsset#F#0.00#I#cashSettlementInstruction#F#""#I#cashSettlementInstructionId#F#"0"#I#configurationGenerated#F#"true" #I#confirmationDate#F#""#I#confirmedDateTime#F#15-Feb-2021 01:29:39.695#I#conversionDate#F#15-Feb-2021#I#effectiveDate#F#01-Jul-2020#I#entryDate#F#15-Feb-2021 01:29:39.823#I#eventThisReversesId#F#""#I#eventThisSettlesId#F#""#I#financialEventId#F#"2155145142"#I#glExportDate#F#"" #I#id#F#"2155145142"#I#legId#F#"0"#I#paymentDate#F#17-Feb-2021#I#previousAccountingDate#F#01-Jul-2020#I#previousAmount#F#15000000. 00#I#previousAsset#F#"USD"#I#previousConfirmationDate#F#""#I#previousConfirmedDateTime#F#15-Feb-2021 01:29:39.695#I#previousEffectiveDate#F#01-Jul-2020#I#previousSettlementDate#F#""#I#previousStatus#F#"0"#I#previousTaxDate#F#01-Jul-2020#I#reason#F#"APPROVAL"#I#reversed#F#"false" #I#sentDateTime#F#""#I#settledDateTime#F#""#I#settlementDate#F#""#I#settlementFxRate#F#0#I#sourceId#F#"0"#I#sourceType#F#"NOT_SET"#I#status#F#"1" #I#statusDescription#F#"Created"#I#subBalance#F#"TST_CA_CROSSING_3_A1"#I#subBalanceId#F#"142263"#I#subTypeId#F#""#I#taxDate#F#01-Jul-2020#I#transactionId#F#"873313"#I#valueTypeId#F#"0"#I#-#-Financial Event Position 4625261#F#"#-#counterparty#F#"TST_CA_CROSSING_3_O1" #I#counterpartyId#F#"142231"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398230"#I#financialEventId#F#"2155145142" #I#fxRate#F#0#I#id#F#"4625261"#I#originator#F#"INVESTMENT_SUSPENSE"#I#originatorId#F#"39229"#I#"#I#-#-Financial Event Position 4625262#F#"#-#counterparty#F#"PURCHASES_PAYABLE"#I#counterpartyId#F#"39129"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398230" #I#financialEventId#F#"2155145142"#I#fxRate#F#0#I#id#F#"4625262"#I#originator#F#"TST_CA_CROSSING_3_O1"#I#originatorId#F#"142231"#I#"#I#	28	1422 31	0	SERVER	2	-1
1.49E+08	22115	2021 02 15 01 29 39 846	1	2155 5114 5143	accountingDate#F#01-Jul-2020#I#amount#F#15000000.00#I#asset#F#"USD"#I#assetId#F#"15611"#I#businessObjectId#F#"16301967" #I#cashAmountForAsset#F#0.00#I#cashSettlementInstruction#F#""#I#cashSettlementInstructionId#F#"0"#I#configurationGenerated#F#"true" #I#confirmationDate#F#""#I#confirmedDateTime#F#15-Feb-2021 01:29:39.695#I#conversionDate#F#15-Feb-2021#I#effectiveDate#F#01-Jul-2020#I#entryDate#F#15-Feb-2021 01:29:39.843#I#eventThisReversesId#F#""#I#eventThisSettlesId#F#""#I#financialEventId#F#"2155145143"#I#glExportDate#F#"" #I#id#F#"2155145143"#I#legId#F#"0"#I#paymentDate#F#17-Feb-2021#I#previousAccountingDate#F#01-Jul-2020#I#previousAmount#F#15000000. 00#I#previousAsset#F#"USD"#I#previousConfirmationDate#F#""#I#previousConfirmedDateTime#F#15-Feb-2021 01:29:39.695#I#previousEffectiveDate#F#01-Jul-2020#I#previousSettlementDate#F#""#I#previousStatus#F#"0"#I#previousTaxDate#F#01-Jul-2020#I#reason#F#"APPROVAL"#I#reversed#F#"false" #I#sentDateTime#F#""#I#settledDateTime#F#""#I#settlementDate#F#""#I#settlementFxRate#F#0#I#sourceId#F#"0"#I#sourceType#F#"NOT_SET"#I#status#F#"1" #I#statusDescription#F#"Created"#I#subBalance#F#"TST_CA_CROSSING_3_A1"#I#subBalanceId#F#"142263"#I#subTypeId#F#""#I#taxDate#F#01-Jul-2020#I#transactionId#F#"873313"#I#valueTypeId#F#"0"#I#-#-Financial Event Position 4625263#F#"#-#counterparty#F#"TST_CA_CROSSING_3_A1" #I#counterpartyId#F#"142263"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398430"#I#financialEventId#F#"2155145143" #I#fxRate#F#0#I#id#F#"4625263"#I#originator#F#"APPLICATIONS_RECEIVABLE"#I#originatorId#F#"39083"#I#"#I#-#-Financial Event Position 4625264#F#"#-#counterparty#F#"CAPITAL_SUSPENSE"#I#counterpartyId#F#"39091"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398430" #I#financialEventId#F#"2155145143"#I#fxRate#F#0#I#id#F#"4625264"#I#originator#F#"TST_CA_CROSSING_3_A1"#I#originatorId#F#"142263"#I#"#I#	28	1422 63	0	SERVER	2	-1
1.49E+08	22115	2021 02 15 01 29 39 853	1	2155 5114 5144	accountingDate#F#01-Jul-2020#I#amount#F#15000000.00#I#asset#F#"USD"#I#assetId#F#"15611"#I#businessObjectId#F#"16301968" #I#cashAmountForAsset#F#0.00#I#cashSettlementInstruction#F#""#I#cashSettlementInstructionId#F#"0"#I#configurationGenerated#F#"true" #I#confirmationDate#F#""#I#confirmedDateTime#F#15-Feb-2021 01:29:39.695#I#conversionDate#F#15-Feb-2021#I#effectiveDate#F#01-Jul-2020#I#entryDate#F#15-Feb-2021 01:29:39.847#I#eventThisReversesId#F#""#I#eventThisSettlesId#F#""#I#financialEventId#F#"2155145144"#I#glExportDate#F#"" #I#id#F#"2155145144"#I#legId#F#"0"#I#paymentDate#F#17-Feb-2021#I#previousAccountingDate#F#01-Jul-2020#I#previousAmount#F#15000000. 00#I#previousAsset#F#"USD"#I#previousConfirmationDate#F#""#I#previousConfirmedDateTime#F#15-Feb-2021 01:29:39.695#I#previousEffectiveDate#F#01-Jul-2020#I#previousSettlementDate#F#""#I#previousStatus#F#"0"#I#previousTaxDate#F#01-Jul-2020#I#reason#F#"CONFIRMATION"#I#reversed#F#"false" #I#sentDateTime#F#""#I#settledDateTime#F#""#I#settlementDate#F#""#I#settlementFxRate#F#0#I#sourceId#F#"0"#I#sourceType#F#"NOT_SET"#I#status#F#"1" #I#statusDescription#F#"Created"#I#subBalance#F#"TST_CA_CROSSING_3_A1"#I#subBalanceId#F#"142263"#I#subTypeId#F#""#I#taxDate#F#01-Jul-2020#I#transactionId#F#"873313"#I#valueTypeId#F#"0"#I#-#-Financial Event Position 4625265#F#"#-#counterparty#F#"TST_CA_CROSSING_3_O1" #I#counterpartyId#F#"142231"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398470"#I#financialEventId#F#"2155145144" #I#fxRate#F#0#I#id#F#"4625265"#I#originator#F#"INVESTMENT"#I#originatorId#F#"16385"#I#"#I#-#-Financial Event Position 4625266#F#"#-#counterparty#F#" INVESTMENT_SUSPENSE"#I#counterpartyId#F#"39229"#I#currency#F#""#I#currencyId#F#"0"#I#entryTimestamp#F#"202102150129398470" #I#financialEventId#F#"2155145144"#I#fxRate#F#0#I#id#F#"4625266"#I#originator#F#"TST_CA_CROSSING_3_O1"#I#originatorId#F#"142231"#I#"#I#	28	1422 31	0	SERVER	2	-1
1.53E+08	22115	2021 03 05 10 29 00 348	2	1234 4757 5511 821	ss_up_price_approval from Not Started						