Objective: Provide new data sources of handset fund report

Source 1:



Actions:

1. Generate transaction records from Salesforce (Daily? Monthly? – Jacky, pls clarify)

\* Notes: Jacky, pls add Trx\_Date

1. Load file to DW

Sample file db wallet

Source 3:



Actions:

1. Generate from Salesforce at 1st of month of last month report
2. Load report to DW with Trx\_Month of file\_name – 1 month (for example: Trx\_Month = 201902)
3. Add two columns in DW
   1. HSF Transfer Amount From
      1. HSF = ‘Transfer from HSF’, group by HSF No.
      2. Trx\_Date <= last date of Trx\_Month
      3. Mapped by HSF No.
      4. >=2
   2. HSF Transfer Amount To
      1. HSF = ‘Transfer to HSF’, group by HSF No.
      2. Trx\_Date <= last date of Trx\_Month
      3. Mapped by HSF No.
      4. >=2
   3. BR Group & BR Group Name
      1. Map “BR/ID Number” with “HKid Br Prefix” under “BM Data by IDBR”,and join “BR Group” & “BR Group Name” from “BM Data by IDBR” to the new data source
   4. Modified Customer Name
      1. Retrieve the common attribute customer name from BM Data by IDBR: Map “BR/ID Number” with “HKid Br Prefix” under “BM Data by IDBR”, and join “Cust Name” to the new data source