

# CNV-1076 RE-FX Contract

|              |                                                                                                                     |
|--------------|---------------------------------------------------------------------------------------------------------------------|
| Status       | <div><div>100%</div></div>                                                                                          |
| Owner        | <a href="#">PARA-ext, Anil</a>                                                                                      |
| Stakeholders | <a href="#">PILLAY-ext, Lawrence</a> <a href="#">GARCIA-ext, Angel Luis KUMAR-ext, Kamal GANESAN-ext, Shivkumar</a> |

## Purpose

The purpose of this document is to define the conversion approach for RE-FX Contract and Lease Management (CLM) master data in SyWay S/4 HANA.

The main object of RE-FX migration is Lease contract master data and conditions. Due to the technical structure of RE-FX, there are also several tightly connected migration objects such as Business Partners (i.e., Vendors), Right of Use (RoU) Assets & their balances, GL Liability balances and Lease related Purchase Orders. The scope of this conversion specification is the Lease contract master records. Migration of Lease contracts are however dependent on the other objects mentioned above to migrate Lease contracts data and their conditions completely and accurately, hence the dependent objects are also identified in this conversion specification.

The data migration activities for RE-FX is going to be managed via an ETL approach defined in the data migration strategy

The conversion approach for Group entities currently using SAP ECC shall use S/4 HANA CLM for IFRS 16 Lease Accounting in SyWay. S/4 HANA CLM provides a standardized framework, single source of truth and processes for a streamlined management of lease contracts across all Syensqo group entities directly in S/4 HANA.

## Conversion Scope

The scope of this document covers the approach for converting active IFRS 16 Lease Contracts from Legacy Source Systems into S/4HANA following the [DD-FUN-050 Master Data Standard\\_1076-RE-FX Contract.xlsx](#) Standard.

The data from legacy system includes:

1. IFRS 16 Lease-in and Lease-out contracts: Lease contract master data and Condition values migrated via this conversion specification
2. Lease Liabilities Balances: Short Term, Long Term and Accrued Lease Liability Balances will be migrated via [Object Number 9010](#)
3. ROU Assets and Balances: The master and transactional data will be migrated via [Object Number 9108](#)
4. Business Partners: Vendor & Customer Business Partner master data with a specific RE-FX role will be migrated via [Object Number 3021](#)
5. Purchase Orders for Leases: All Open POs for RE-FX Leases and with remaining open Quantity will be migrated via [Object Number 9045](#)

The data from legacy system excludes:

1. Inactive Lease Contracts and its associated Deactivated ROU Assets (ROU is managed via Object 9108)
2. Lease contracts that will be ended as of go-live dates defined in the project plan

**Relevancy rule:** The following relevancy criteria to be considered for extracting active RE-FX Lease Contracts from both WP2 and PF2. **Note:** PI2 does not have RE-FX Lease Contracts.

- Go to table VICNCN:
  - Get all contracts from VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECNEEDABS is greater than or equal to 'Cutover date'. The output will include all active contracts as of the cut-off date

**Additional Relevancy rules to get lease contracts line items:** The following additional relevancy criteria to be considered for extracting active RE-FX Lease Contracts line items information from both WP2 and PF2

- Go to table VIBPOBJREL:
  - If VIBPOBJREL-INTERNO has more than one line then look VIBPOBJREL-VALIDTO is equal to blank or unconverted value to 31.12.9999 then get that active line else, as-is from source
- Go to table VIBDOBJASS:
  - If VIBDOBJASS-OBJNRTRG has more than one line for a given VIBDOBJASS-OBJNRSRC then look VIBDOBJASS-VALIDTO is equal to blank or unconverted value to 31.12.9999 then get that active line else, as-is from source
- Go to table VICNMEASCN:
  - If VICNMEASCN-INTERNO has more than one line then look VICNMEASCN-VALIDTO is equal to blank or unconverted value to 31.12.9999 then get that active line else, as-is from source
- Go to table VITMPY:
  - If VITMPY-INTERNO and VITMPY-TERMTYPE='1100' has more than one line then look VITMPY-VALIDTO is equal to blank or unconverted value to 31.12.9999 then get that active line else, as-is from source
- Go to table VITMRH:
  - Get frequency data as-is from source after passing VITMPY-INTERNO and VITMPY-TERMTYPE='1110'
- Go to table VITMOA:

- If VITMOA-INTERNO and VITMPY-TERMTYPE='1120' has more than one line then look VITMOA-VALIDTO is equal to blank or unconverted value to 31.12.9999 then get that active line else, as-is from source
- Go to table VICDCOND:
  - If VICDCOND-INTERNO has more than one line and VICDCOND-CONDDELETE is not equal to 'X' and VICDCOND-CONDTYPE is not equal to 'ZDTO'. From the output, if VICDCOND-CONDTYPE is same then look for active line where VICDCOND-CONDVALIDTO is equal to blank or unconverted value to 31.12.9999 and VICDCOND-CONDVALIDTO is greater than or equal to 'Cutover date' then get all those active lines else, as-is from source.  
Note: Valid date is greater than Cutover date is a valid scenario for future condition prices
- Go to table VICERULE:
  - If VICERULE-INTERNO has more than one line and VICERULE-CERULE is same then look for active lines where VICERULE-VALIDTO is equal to blank or unconverted value to 31.12.9999 and VICERULE-CONSBEG is latest date interval then get that active lines for each valuation rules VICERULE-CERULE else, as-is from source

There are 2 group go-live as below:

- Group 1 go-live is planned for 1 July 2028
- Group 2 go-live is planned for 1 Jan 2029

RE-FX Contracts will be migrated to respective group go live as described in [Enterprise Structure Catalog - Google Sheets](#) (worksheet 10. Company code).

List of source systems and approximate number of records

| Source | Scope                                          | Source Approx No. of Records | Target System | Target Approx. No. of Records                                                       |
|--------|------------------------------------------------|------------------------------|---------------|-------------------------------------------------------------------------------------|
| PF2    | RE-FX Lease Contracts (Lease-In)               | 1,870                        | S/4 HANA      | Will be same as Source, unless any new contracts and/or deactivation before Go-live |
| WP2    | RE-FX Lease Contracts (Lease-In and Lease-Out) | 2,070                        | S/4 HANA      | Will be same as Source, unless any new contracts and/or deactivation before Go-live |

## Additional Information

### Multi-language Requirement

RE-FX Lease Contracts are currently managed in either English or Non-English languages in the legacy. However, in the to-be design and according to KDD055, the master data standard will be implemented in the following core languages listed below.

- English (EN)
- French (FR)
- Italian (IT)
- Chinese (ZN)
- Brazilian Portuguese (PT)
- German (DE)
- Spanish (ES)

Other non-English language requirements were not finalized during the developing of this document, A custom WRICEF development is proposed by Functional team to include an additional custom field to meet multilingual requirements, which is subject to approval. If approved, each lease contract will have two 'name' fields: 1. Contract name and 2. Contract name EN. Contract names will be updated as-is from legacy and Contract name EN will be automatically translated to English in target S4HANA if they are not in English. For conversion, no translations are expected throughout the migration process.

## Document Management

N/A

## Legal Requirement

There are no legal requirements relevant to data migration of RE-FX Lease Contracts

## Special Requirements

N/A

## Target Design

All lease contracts and line items must be prepared in the pre-load file for the new valuation rules introduced in the target system.

The technical design of the target for this conversion approach.

| Sheet Name                  | Table                                                                    | Field                              | Data Element                       | Field Description                                    | Data Type | Length | Requirement |
|-----------------------------|--------------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------------------------|-----------|--------|-------------|
| Real Estate Contract - Data | VICNCN                                                                   | BUKRS                              | BUKRS                              | Company Code                                         | CHAR      | 4      | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RECNNR                             | RECNUMBER                          | Contract Number                                      | CHAR      | 13     | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RECNTYPE                           | RECNCNTRACTTYPE                    | Contract Type                                        | CHAR      | 4      | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RECNTXT                            | RECNTXT                            | Contract Description                                 | CHAR      | 80     | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RECNDAT                            | RECNDAT                            | Date of Contract Conclusion                          | DATS      | 8      | Conditional |
| Real Estate Contract - Data | VICNCN                                                                   | RECND2DAT                          | RECND2DAT                          | Date of Second Signature                             | DATS      | 8      | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | RECNBEG                            | RECNCNBEG                          | Date of contract start                               | DATS      | 8      | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RECNEEND1ST                        | RECNEEND1ST                        | Date of First Contract End                           | DATS      | 8      | Conditional |
| Real Estate Contract - Data | VICNCN                                                                   | AUTHGRP                            | RECAAUTHGRP                        | Authorization Group                                  | CHAR      | 40     | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | RECNTLAW                           | SMIETR                             | Tenancy law                                          | CHAR      | 5      | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | RECNTXTOLD                         | RECNTXTOLD                         | Number of Old Contract                               | CHAR      | 20     | Conditional |
| Real Estate Contract - Data | VICNCN                                                                   | RECNCBUKRSCollect                  | RECNCBUKRSCollect                  | Company Code of Main Contract                        | CHAR      | 4      | Conditional |
| Real Estate Contract - Data | VICNCN                                                                   | RECNNRCOLLECT                      | RECNCNUMBERCOLLECT                 | Number of Real Estate Main Contract                  | CHAR      | 13     | Conditional |
| Real Estate Contract - Data | VICNCN                                                                   | INDUSTRY                           | BU_IND_SECTOR                      | Industry                                             | CHAR      | 10     | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | SRRELEVANT                         | RECNSALESRENTRELEVANT              | Indicator: Relevant to Sales                         | CHAR      | 1      | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | RESPONSIBLE                        | RECARESPONSIBLE                    | Person Responsible                                   | CHAR      | 12     | System      |
| Real Estate Contract - Data | VICNCN                                                                   | RECNDPO                            | RECDCFCSTARTFROM                   | Cash Flow Generated Starting On                      | DATS      | 8      | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | CFPOSTINGFROM                      | RECDCFCPOSTINGFROM                 | First Posting from                                   | DATS      | 8      | Optional    |
| Real Estate Contract - Data | VICNCN                                                                   | POSSDATEFROM                       | REBDPOSSDATEFROM                   | Date From Which the Object Is Made Available for Use | DATS      | 8      | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | POSSDATETO                         | REBDPOSSDATETO                     | Date Up to Which the Object Is Used                  | DATS      | 8      | NU          |
| Real Estate Contract - Data | VICNCN                                                                   | RECNCNCURR                         | RECNCNCURR                         | Currency                                             | CHAR      | 5      | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | RELEVANTEVAL                       | RELEVANTEVAL                       | Valuation Relevance                                  | CHAR      | 10     | Mandatory   |
| Real Estate Contract - Data | VICNCN                                                                   | Custom Field 1 (source ZZCONV)     | Custom Field 1 (source ZZCONV)     | Icertis ID                                           | CHAR      | 8      | Optional    |
| Real Estate Contract - Data | VICNCN                                                                   | Customer Field 2 (source ZZVENDID) | Customer Field 2 (source ZZVENDID) | Vendor Contract ID                                   | CHAR      | 20     | Optional    |
| Real Estate Contract - Data | VICNCN                                                                   | Custom Field 3                     | Custom Field 3                     | PO Number                                            | CHAR      | 10     | Optional    |
| Real Estate Contract - Data | VICNCN                                                                   | Custom Field 4                     | Custom Field 4                     | PO Item Number                                       | CHAR      | 5      | Optional    |
| Object Assigned to Term     | VIBDCNSUBJECT                                                            | ADJUSTNUMBER                       | REBDADJUSTNUMBER                   | Line ID (i.e., Group Number)                         | NUMC      | 4      | Mandatory   |
| Object Assigned to Term     | Create an utility field in Syniti ADMM to collect 'CONTRACT_OBJECT_TYPE' |                                    |                                    | Business Object Type                                 | CHAR      | 2      | Optional    |
| Object Assigned to Term     | Create an utility field in Syniti ADMM to collect 'CONTRACT_OBJECT_ID'   |                                    |                                    | ID Part of Contract Object (i.e. Group Number)       | NUMC      | 4      | Optional    |
| Objects                     | Create an utility field in Syniti ADMM to collect 'CONTRACT_OBJECT_TYPE' |                                    |                                    | Business Object Type                                 | CHAR      | 2      | Mandatory   |
| Objects                     | VIBDCNSUBJECT                                                            | ADJUSTNUMBER                       | REBDADJUSTNUMBER                   | ID Part of Contract Object (i.e. Group Number)       | NUMC      | 4      | Mandatory   |
| Objects                     | VIBDOBJASS                                                               | VALIDFROM                          | REBDRELVALIDFROM                   | Date: Relationship Valid From                        | DATS      | 8      | Optional    |
| Objects                     | VIBDOBJASS                                                               | VALIDTO                            | REBDRELVALIDTO                     | Date: Relationship Valid To                          | DATS      | 8      | Optional    |
| Objects                     | VIBDCNSUBJECT                                                            | ADJUSTNUMBER                       | REBDADJUSTNUMBER                   | Group Number                                         | NUMC      | 4      | Optional    |
| Objects                     | VIBDOBJASS                                                               | ASSIGNONLYINFO                     | REBDASSIGNONLYINFO                 |                                                      | CHAR      | 1      | Optional    |

|                            |                                                                      |                |                    |                                                    |      |                   |             |
|----------------------------|----------------------------------------------------------------------|----------------|--------------------|----------------------------------------------------|------|-------------------|-------------|
| Objects                    | VIBDCNSUBJECT                                                        | XCNSUBJECT     | REBDCXNSUBJECT     | Name for Contract Item                             | CHAR | 60                | Mandatory   |
| Objects                    | Create an utility field in Syniti ADMM to collect 'OBJECT_TYPE_ACCT' |                |                    | Business Object Type of Account Assignment         | CHAR | 2                 | Mandatory   |
| Objects                    | VIBDCNSUBJECT                                                        | ACCTOBJNR      | REBDACCTOBJNR      | Object Number Account Assignment                   | CHAR | 22                | Mandatory   |
| Objects                    | VIBDCNSUBJECT                                                        | CNSUBJECTTYPE  | REBDCNSUBJECTTYPE  | Type of Contract Object                            | CHAR | 6                 | Mandatory   |
| Measurements               | VICNMEASCN                                                           | OBJNRTRG       | RECNMJOBNR         | Object Number of Object with Differing Measurement | CHAR | 22                | Conditional |
| Measurements               | VICNMEASCN                                                           | MEAS           | REBDMESAS          | Measurement Type                                   | CHAR | 4                 | Conditional |
| Measurements               | VICNMEASCN                                                           | MEASVALUE      | REBDMESASVALUE     | Measurement Amount: Available                      | QUAN | 17 with Decimal 4 | Conditional |
| Measurements               | VICNMEASCN                                                           | MEASUNIT       | REBDMESASUNIT      | Measurement Unit                                   | UNIT | 3                 | Conditional |
| Measurements               | VICNMEASCN                                                           | VALIDFROM      | REBDMESASVALIDFROM | Date: Measurement Valid From                       | DATS | 8                 | Optional    |
| Measurements               | VICNMEASCN                                                           | VALIDTO        | REBDMESASVALIDTO   | Date: Measurement Valid To                         | DATS | 8                 | Conditional |
| Organizational Assignments | VITMOA                                                               | TERMNO         | RETMTERMNO         | Line ID (i.e. Term Number)                         | CHAR | 4                 | System      |
| Organizational Assignments | VITMTERM                                                             | XTERM          | RETMXTERM          | Name of Term                                       | CHAR | 60                | Optional    |
| Organizational Assignments | VITMOA                                                               | VALIDFROM      | RETMTERMVALIDFROM  | Valid-From Date of Term                            | DATS | 8                 | Optional    |
| Organizational Assignments | VITMOA                                                               | VALIDTO        | RETMTERMVALIDTO    | Valid-To Date of Term                              | DATS | 8                 | Optional    |
| Organizational Assignments | VITMOA                                                               | GSBER          | GSBER              | Business Area                                      | CHAR | 4                 | Optional    |
| Organizational Assignments | VITMOA                                                               | PRCTR          | PRCTR              | Profit Centre                                      | CHAR | 10                | Mandatory   |
| Organizational Assignments | VITMOA                                                               | TXJCD          | TXJCD              | Tax Jurisdiction                                   | CHAR | 15                | Optional    |
| Organizational Assignments | VITMOA                                                               | FUND           | RERAFUND           | Fund                                               | CHAR | 24                | Optional    |
| Organizational Assignments | VITMOA                                                               | FUNDSCENTER    | RERAFUNDSCENTER    | Funds Centre                                       | CHAR | 24                | Optional    |
| Organizational Assignments | VITMOA                                                               | COMMITMENTITEM | RERACOMMITMENTITEM | Commitment Item                                    | CHAR | 24                | Optional    |
| Organizational Assignments | VITMOA                                                               | FUNCTIONALAREA | RERAFUNCTIONALAREA | Functional Area                                    | CHAR | 24                | NU          |
| Organizational Assignments | VITMOA                                                               | GRANTNUMBER    | RERAGRANTNUMBER    | Grant                                              | CHAR | 24                | Optional    |
| Organizational Assignments | VITMOA                                                               | MEASURE        | RERAMEASURE        | Program in Funds Management                        | CHAR | 24                | Optional    |
| Organizational Assignments | VITMOA                                                               | BUDGETPERIOD   | RERABUDGETPERIOD   | FM: Budget Period                                  | CHAR | 24                | Optional    |
| Posting Terms              | VITMPY                                                               | TERMNO         | RETMTERMNO         | Line ID (i.e. Term Number)                         | CHAR | 4                 | Mandatory   |
| Posting Terms              | VITMPY                                                               | VALIDFROM      | RETMTERMVALIDFROM  | Valid-From Date of Term                            | DATS | 8                 | Optional    |
| Posting Terms              | VITMPY                                                               | VALIDTO        | RETMTERMVALIDTO    | Valid-To Date of Term                              | DATS | 8                 | Optional    |
| Posting Terms              | VITMTERM                                                             | XTERM          | XTERM              | Name of Term                                       | CHAR | 60                | Optional    |
| Posting Terms              | VITMPY                                                               | PYMTMETH       | RERAPYMTMETH       | Payment Method                                     | CHAR | 4                 | NU          |
| Posting Terms              | VITMPY                                                               | PYMTBLOCK      | RERAPYMTBLOCK      | Payment block key                                  | CHAR | 4                 | NU          |
| Posting Terms              | VITMPY                                                               | PYMTTERM       | RERAPYMTTERM       | Terms of Payment Key                               | CHAR | 4                 | NU          |
| Posting Terms              | VITMPY                                                               | HOUSEBKID      | RERAHOUSEBKID      | Key for House Bank                                 | CHAR | 15                | NU          |
| Posting Terms              | VITMPY                                                               | BANKDETAILID   | RERABANKDETAILID   | Bank Details ID                                    | CHAR | 15                | NU          |
| Posting Terms              | VITMPY                                                               | NOTETOPAYEE    | RERANOTETOPAYEE    | Note to Payee                                      | CHAR | 25                | NU          |
| Posting Terms              | VITMPY                                                               | DUNNAREA       | RERADUNNAREA       | Dunning Area                                       | CHAR | 4                 | NU          |
| Posting Terms              | VITMPY                                                               | DUNNBLOCK      | RERADUNNBLOCK      | Dunning Block                                      | CHAR | 4                 | NU          |
| Posting Terms              | VITMPY                                                               | ACCDKEY        | RERAACCDKEY        | Account Determination Value                        | CHAR | 10                | Mandatory   |
| Posting Terms              | VITMPY                                                               | TAXTYPE        | RERATAXTYPE        | Tax Type                                           | CHAR | 4                 | System      |
| Posting Terms              | VITMPY                                                               | TAXGROUP       | RERATAXGROUP       | Tax Group                                          | CHAR | 20                | System      |
| Posting Terms              | VITMPY                                                               | ISGROSS        | RECDISGROSS        | Condition Amount Is Gross Amount                   | CHAR | 1                 | NU          |
| Posting Terms              | VITMPY                                                               | PARTNER        | BU_PARTNER         | Business Partner Number                            | CHAR | 10                | Mandatory   |
| Posting Terms              | VITMPY                                                               | HOUSEBKACC     | RERAHOUSEBKACC     | Key for House Bank Account                         | CHAR | 15                | NU          |

|                 |                                                                      |                 |                     |                                                              |      |                        |             |
|-----------------|----------------------------------------------------------------------|-----------------|---------------------|--------------------------------------------------------------|------|------------------------|-------------|
| Posting Terms   | VITMPY                                                               | PYMTMETHCRMO    | RERAPYMTMETHCRMO    | Payment Method for Credit Memos                              | CHAR | 4                      | Optional    |
| Posting Terms   | VITMPY                                                               | DUNNKEY         | RERADUNNKEY         | Dunning Keys                                                 | CHAR | 4                      | Optional    |
| Posting Terms   | VITMPY                                                               | TXJCD           | TXJCD               | Tax Jurisdiction                                             | CHAR | 15                     | Optional    |
| Posting Terms   | VITMPY                                                               | CTRULE          | RECACTRULE          | Currency Translation Rule                                    | CHAR | 20                     | System      |
| Frequency Terms | VITMRH                                                               | TERMNO          | RETMTERMNO          | Line ID (i.e Term Number)                                    | CHAR | 4                      | System      |
| Frequency Terms | VITMTERM                                                             | XTERM           | XTERM               | Name of Term                                                 | CHAR | 60                     | System      |
| Frequency Terms | VITMRH                                                               | VALIDFROM       | RETMTERMVALIDFROM   | Valid-From Date of Term                                      | DATS | 8                      | Optional    |
| Frequency Terms | VITMRH                                                               | VALIDTO         | RETMTERMVALIDTO     | Valid-To Date of Term                                        | DATS | 8                      | Optional    |
| Frequency Terms | VITMRH                                                               | FREQUENCY       | RECDFREQUENCY       | Number of Frequency Units of Period                          | NUMC | 3                      | Mandatory   |
| Frequency Terms | VITMRH                                                               | FREQUENCYUNIT   | RECDFREQUENCYUNIT   | Frequency Unit                                               | NUMC | 1                      | Mandatory   |
| Frequency Terms | VITMRH                                                               | WEEKFROM        | RECDWEEKFROM        | Start of Week for Weekly Frequencies                         | NUMC | 1                      | Optional    |
| Frequency Terms | VITMRH                                                               | MONTHFROM       | RECDMONTHFROM       | Start of Frequency for Daily, Monthly, and Yearly Frequency  | NUMC | 2                      | Mandatory   |
| Frequency Terms | VITMRH                                                               | CONDVALUEREFER  | RECDCONDVALUEREFER  | Condition Amount Reference                                   | NUMC | 1                      | Mandatory   |
| Frequency Terms | VITMRH                                                               | CONDVALUEREFDIF | RECDCONDVALUEREFDIF | Condition Amount Reference Differences                       | NUMC | 1                      | Optional    |
| Frequency Terms | VITMRH                                                               | PRORATE         | RECDPRORATE         | Pro Rata Method                                              | NUMC | 1                      | Optional    |
| Frequency Terms | VITMRH                                                               | CALCMETHPER     | RECDCALCMETHPER     | Calculation method for time-dependent periods                | NUMC | 1                      | Optional    |
| Frequency Terms | VITMRH                                                               | PAYMENTFORMRH   | RECDPAYMENTFORMRH   | Payment Form (Period Start, Mid-Period, In Arrears, Example) | NUMC | 1                      | System      |
| Partners        | VIBPOBJREL                                                           | PARTNER         | BU_PARTNER          | Business Partner Number                                      | CHAR | 10                     | Mandatory   |
| Partners        | VIBPOBJREL                                                           | ROLE            | REBPROLE            | Business Partner: Role                                       | CHAR | 6                      | Mandatory   |
| Partners        | VIBPOBJREL                                                           | SUBROLE         | REBPSUBROLE         | Business Partner: Role Type                                  | CHAR | 4                      | Optional    |
| Conditions      | VICNCN                                                               | RECNNR          | RECNUMBER           | Contract Number                                              | CHAR | 13                     | Mandatory   |
| Conditions      | VICNCN                                                               | RECNTYPE        | RECNCNCONTRACTTYPE  | Contract Type                                                | CHAR | 4                      | Mandatory   |
| Conditions      | Create an utility field in ADMM to get sequential conditional number |                 |                     | Condition Item No                                            | CHAR | 4                      | Mandatory   |
| Conditions      | VICDCOND                                                             | CONDTYPE        | RECDCONDTYPE        | Condition Type                                               | CHAR | 4                      | Mandatory   |
| Conditions      | VICDCOND<br>CALC                                                     | VALUEVALIDFROM  | RECDVALIDFROM       | Date from when condition is valid                            | DATS | 8                      | Conditional |
| Conditions      | VICDCOND<br>CALC                                                     | VALUEVALIDTO    | RECDVALIDTO         | Date up to when condition is valid                           | DATS | 8                      | Mandatory   |
| Conditions      | VICDCOND                                                             | CONDCURR        | RECDCONDCURR        | Currency of Condition Item                                   | CUKY | 5                      | System      |
| Conditions      | VICDCOND                                                             | DUEDATEUP       | RECDDUEDATEUP       | Due Date for Follow-up Postings                              | DATS | 8                      | Optional    |
| Conditions      | VICDCOND                                                             | TERMNOPY        | RECDTERMNOPY        | Number of Posting Term                                       | CHAR | 4                      | Optional    |
| Conditions      | VICDCOND                                                             | TERMNORH        | RECDTERMNORH        | Number of Frequency Term                                     | CHAR | 4                      | Optional    |
| Conditions      | VICDCOND                                                             | TERMNOOA        | RECDTERMNOOA        | Number of Organizational Assignment Term                     | CHAR | 4                      | Optional    |
| Conditions      | VICDCOND                                                             | UNITPRICE       | RECDUNITPRICE       | Unit Price                                                   | DEC  | 19 with<br>Decimal 6   | Mandatory   |
| Conditions      | VICDCOND                                                             | CALCRULE        | RECDCALCRULE        | Calculation Formula                                          | CHAR | 4                      | Mandatory   |
| Conditions      | VICDCOND                                                             | DISTRULE        | RECDDISTRULE        | Distribution Formula                                         | CHAR | 4                      | Optional    |
| Conditions      | VICDCOND                                                             | CONDPURPOSEEXT  | RECDCONDPURPOSEEXT  | Conditions - External Purpose                                | CHAR | 4                      | Mandatory   |
| Conditions      | VICDCOND                                                             | UNIQUECOND      | RECDUNIQUECOND      | Condition Is One-Time Condition                              | CHAR | 1                      | System      |
| Conditions      | VICDCOND                                                             | INFOCOND        | RECDINFOCOND        | Statistical or Informational Condition                       | CHAR | 1                      | System      |
| Conditions      | VICDCOND                                                             | CFPOSTINGFROM   | RECDCFPOSTINGFROM   | First Posting From                                           | DATS | 8                      | NU          |
| Conditions      | VICDCOND                                                             | TERMNOPYSCS     | RECDTERMNOPYSCS     | Service Charge Settlement Posting Term                       | CHAR | 4                      | System      |
| Valuation Rule  | VICERULE                                                             | TERMNO          | RETMTERMNO          | Line ID (i.e. Term Number)                                   | CHAR | 4                      | Mandatory   |
| Valuation Rule  | VICERULE                                                             | XTERMRULE       | RECEXTERMRULE       | Name of Valuation Rule                                       | CHAR | 60                     | System      |
| Valuation Rule  | VICERULE                                                             | VALIDFROM       | RETMTERMVALIDFROM   | Valid-From Date of Term                                      | DATS | 8                      | System      |
| Valuation Rule  | VICERULE                                                             | VALIDTO         | RETMTERMVALIDTO     | Valid-To Date of Term                                        | DATS | 8                      | System      |
| Valuation Rule  | VICERULE                                                             | CERULE          | RECECERULE          | Valuation Rule                                               | CHAR | 10                     | Mandatory   |
| Valuation Rule  | VICERULE                                                             | CONSBEG         | RECECONSBEG         | Start of Consideration                                       | DATS | 8                      | Conditional |
| Valuation Rule  | VICERULE                                                             | POSTBEG         | RECEPOSTBEG         | First Posting From                                           | DATS | 8                      | NU          |
| Valuation Rule  | VICERULE                                                             | NA              | NA                  | Asset Object Type                                            | CHAR | 2                      | Mandatory   |
| Valuation Rule  | VICERULE                                                             | ASSETOBJNR      | RECEASOBJNR         | Object Number - Asset                                        | CHAR | 22                     | Conditional |
| Valuation Rule  | VICERULE                                                             | INTERESTRATE    | RECEINTERESTRATE    | Interest Rate                                                | DEC  | 15 decimals<br>with 10 | Mandatory   |
| Valuation Rule  | VICERULE                                                             | TERMNORH        | RECETERMNORH        | Number of Frequency Term                                     | CHAR | 4                      | Optional    |

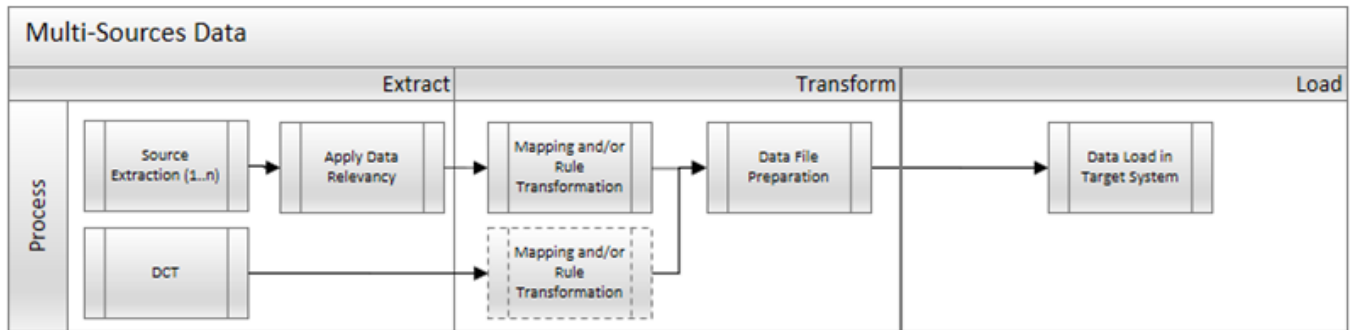
|                |          |                 |                      |                                  |      |     |          |
|----------------|----------|-----------------|----------------------|----------------------------------|------|-----|----------|
| Valuation Rule | VICERULE | DISTRULE        | RECDDISTRULE         | Distribution Formula             | CHAR | 4   | System   |
| Valuation Rule | VICERULE | PROBABLEEND     | RECEPROBABLEEND      | Probable End                     | DATS | 8   | Optional |
| Valuation Rule | VICERULE | STATUSRULE      | RECESTATUSRULE       | Icon Status for Valuation Rule   | CHAR | 1   | System   |
| Valuation Rule | VICERULE | STATUSREASON    | RECESTATUSREASON     | Status Reason for Valuation Rule | CHAR | 1   | System   |
| Valuation Rule | VICERULE | PROCESSBEHAVIOR | RECEPROCESSBEHAVIOR  | Valuation Behaviour              | CHAR | 1   | System   |
| Valuation Rule | VICERULE | NOTE            | RECENOTE             | Valuation Note                   | CHAR | 100 | Optional |
| Valuation Rule | VICERULE | USEFULLIFEEND   | RECEUSEFULLIFEEND    | End of Usage RoU                 | DATS | 8   | Optional |
| Valuation Rule | VICERULE | STATUSEVAL      | RECESTATUSEVALUATION | Icon Valuation Status            | CHAR | 1   | System   |
| Valuation Rule | VICERULE | RULECURR        | RECERULECURR         | Valuation Rule Currency          | CUKY | 5   | System   |

## Data Cleansing

| ID | Criticality | Error Message /Report Description                               | Rule                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Output                                                                                                                                                                                      | Source System     |
|----|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 1  | Medium      | Deactivated Lease Contracts                                     | <p>Terminated or concluded lease contracts must be closed and all related postings need to be posted and deactivated.</p> <p><u>Rule:</u></p> <p>1. Get contract numbers from VICNCN-BUKRS where BUKRS represents company codes in scope. <del>and VICNCN-RECNEENDABS is greater than or equal to 'Cutover date'</del></p> <p>2. From the output in step-1, pass VICNCN-INTERNO to VICERULE-INTERNO and VICERULE-VALIDTO is equal to blank or converted value to '99991231' or Blank (or converted value 99991231 / 00000000) to get active record where VICERULE-CONSBEG is latest time internal for all the valuation rules VICERULE-CERULE where VICERULE-CESLTYPE is 'A'. After this, pass asset numbers from VICERULE-ASSETOBJNUMBER into ANLA where ANLA-DEACT is equal to blank. Finally, pass VICNCN-INTERNO and check VICNCN-RECNEENDABS is less than or equal to 'Cutover date' or 'Blank (or converted value 99991231)', <del>and VICERULE-PROBABLEEND is less than or equal to 'Cutover date' to get active record where VICERULE-CONSBEG is latest time internal and VICERULE-PROBABLEEND is NE to blank for all the valuation rules VICERULE-CERULE.</del></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | After cleansing, Lease contracts and associated ROU assets will have 'Deactivated' status.                                                                                                  | SAP ECC - PF2/WP2 |
| 2  | Medium      | Lease POs commitments match with IFRS 16 Active Lease Contracts | <p>Review all Lease POs against active IFRS 16 Lease Contracts that they match the commitments in source system. Otherwise, correct the incorrect values i.e., PO values, Qty, Lease dates and so on.</p> <p><u>Rule:</u></p> <p>Get contract numbers from VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECNEENDABS is greater than or equal to 'Cutover date' or 'Blank' to get source PO numbers VICNCN-ZZVEND where PO number is numerical but not consistent at source as below.</p> <p>1) <del>PO number with no line item specified:</del> Check all the line items of PO where KNTTP is 'L' or 'H' and highlight in comments as per below findings:<br/> 1.1. If all Line items are flagged for Deletion (EKPO-LOEKZ &lt;&gt;Blank) then report shows "PO has deletion flag for all line items where AAC is L or H"<br/> 1.2. If PO has any of the active line (EKPO-LOEKZ =Blank) then report shows 'PO has active line item where AAC is L or H'</p> <p>2) <del>PO number with specific line item:</del><br/> If ZZVEND contains PO number and that PO number with specific line item should not have block/delete indicator EKPO-LOEKZ is equal to 'Blank' where that PO line item is EKPO-KNTTP is 'L' or 'H' then report shows "PO and Line Item - Deletion Flag". Else, report shows "PO and Line Item - Active"</p> <p>3) <del>PO number is available but none of the line item belongs to Leases:</del><br/> If ZZVEND contains PO number and that PO number having multiple lines where EKPO-KNTTP is not equal to 'L' or 'H' then report shows "PO active but none of the line item belongs to L or H"</p> <p>4) <del>Alpha / Alpha Numeric:</del><br/> If ZZVEND contains Alpha or Alpha Numeric then report show "Alpha / Alpha Numeric"</p> <p>5) <del>PO number is blank (No Data):</del><br/> If ZZVEND is BLANK then report show "PO number is blank (No Data)"</p> <p>6) <del>PO - Not Found:</del><br/> If ZZVEND contains Numeric but PO Number is not available in EKKO then report shows "PO - Not Found".</p> <p><del>1. Get contract numbers from VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECNEENDABS is greater than or equal to 'Cutover date' to get source PO numbers VICNCN-ZZVEND where PO number is numerical but not consistent at source as below.</del></p> <p><del>i) If ZZVEND contains 4513261339/40 – in this case, there are two PO's: 4513261330 and 4513261340. These POs should not have any block/delete indicator EKPO-LOEKZ is equal to blank. This needs to be reported if an associated contract is active from step 1.</del></p> <p><del>ii) If ZZVEND contains 4512363024/130 – in this case, the PO number 4512363024 and PO Item No. 130. These POs should not have any block/delete indicator EKPO-LOEKZ is equal to blank. This needs to be reported if an associated contract is active from step 1.</del></p> <p><del>iii) If ZZVEND contains 'Alpha numeric' and this is not present in table EKPO-EBELN. This needs to be reported if an associated contract is active from step 1.</del></p> <p><del>iv) If ZZVEND contains no details – This needs to be reported if an associated contract is active from step 1.</del></p> | The PO values are as per the commitment values for the IFRS 16 Lease Contracts, which align with the target Syway RE-FX design where each active lease contract must assign to the Lease PO | SAP ECC - PF2/WP2 |

## Conversion Process

The high-level ETL process is illustrate by the diagram below. Note: DCT is not applicable for this object 1076. DCT is shown in table below, for reference only.



The conversion process will be largely automated using Syniti ADMM as the conversion tool:

| Proc<br>ess           | Activity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Extr<br/>act</b>   | <p>Extract involves collecting data from the source.</p> <p>The source is a SAP system, Extract means to pull the required data from source systems into repository using Syniti ADMM. There are 2 steps for this method:</p> <ol style="list-style-type: none"> <li>1. Perform full data extraction from relevant RE-FX tables in the source system(s).</li> <li>2. Apply Relevancy criteria for filtering the data that will be applicable according to Target Design.</li> </ol>                                                                                        |
| <b>Tran<br/>sform</b> | <p>There are 2 steps of Transform activities that can happen in ADMM:</p> <ol style="list-style-type: none"> <li>1. Perform mapping and data transformation rules. Some data will need to be mapped to the to-be values and/or updated according to the rules as per design requirement in target system.</li> <li>2. Prepare load-ready data in the structure and format that is required for loading via SAP Data Migration Cockpit or any other standard tool. This step also produces the load data ready for business to perform Pre-load Data Validation.</li> </ol> |
| <b>Load</b>           | <p>This process includes:</p> <ol style="list-style-type: none"> <li>1. Execute the automated data load into target S4HANA system using load tool.</li> <li>2. Once the data is loaded to target system, it will be extracted and prepared for Post Load Data Validation.</li> </ol>                                                                                                                                                                                                                                                                                       |

## Data Privacy and Sensitivity

N/A

## Extraction

The RE-FX Lease contract master data records shall be extracted from SAP ECC and migrated using the Syniti Migrate. There are 2 possibilities:

1. The data exists. Syniti Migrate connects to the source and loads the data into Syniti Migrate. There are 3 methods:
  - a. Perform full data extraction from relevant tables in the source system(s).
  - b. Perform extraction through the application layer.
  - c. Only if cannot connect to the source, data is loaded to the repository from the provided source system extract/report.
2. The data does not exist (or cannot be converted from its current state). The data is manually collected by the business directly in Syniti Migrate. This is to be conducted using DCT (Data Collection Template) in Syniti Migrate. Note: DCT is not applicable for this object 1076

The agreed Relevancy criteria is applied to the extracted records to identify the records that are applicable for the Target loads

## Extraction Run Sheet

Apply relevancy rule/s before Extraction Run

| Req<br># | Requirement Description                                                                           | Team<br>Responsible |
|----------|---------------------------------------------------------------------------------------------------|---------------------|
| 1        | Extract all active and released RE-FX Lease Contracts from table VICNCN in PF2 and WP2.           | Syniti team         |
| 2        | Extract Object data of RE-FX Lease Contracts from table VIBDOBJASS / VIBDCNSUBJECT in PF2 and WP2 | Syniti team         |
| 3        | Extract Measurements data of RE-FX Lease Contracts from table VICNMEASCN in PF2 and WP2           | Syniti team         |

|   |                                                                                                                     |             |
|---|---------------------------------------------------------------------------------------------------------------------|-------------|
| 4 | Extract Organizational data of RE-FX Lease Contracts from table VITMOA in PF2 and WP2                               | Syniti team |
| 5 | Extract Posting Terms data of RE-FX Lease Contracts from table VITMPY in PF2 and WP2                                | Syniti team |
| 6 | Extract Frequency Terms data of RE-FX Lease Contracts from table VITMRH in PF2 and WP2                              | Syniti team |
| 7 | Extract Business Partner (aka Vendors/Customers) data of RE-FX Lease Contracts from table VIBPOBJREL in PF2 and WP2 | Syniti team |
| 8 | Extract Conditions data of RE-FX Lease Contracts from table VICDCOND in PF2 and WP2                                 | Syniti team |
| 9 | Extract Valuation Rules data of RE-FX Lease Contracts from table VICERULE in PF2 and WP2                            | Syniti team |

## Selection Screen

| Selection Ref Screen | Parameter Name | Selection Type | Requirement | Value to be entered/set |
|----------------------|----------------|----------------|-------------|-------------------------|
| N/A                  |                |                |             |                         |

## Data Collection Template (DCT)

| Field Name | Field Description | Rule |
|------------|-------------------|------|
| N/A        |                   |      |

## Extraction Dependencies

| Item # | Step Description                                                                                                                                                                               | Team Responsible |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1      | Contracts which are already concluded and no longer valuated shall not be migrated                                                                                                             | Data Team        |
| 2      | Data cleansing of legacy RE-FX lease contracts where contracts that are no longer active will be concluded / deactivated                                                                       | Business         |
| 3      | All active IFRS 16 lease contracts will include associated Lease POs. This has been included in the cleansing report since there are no lease POs for the Transport lease category in legacy   | Business         |
| 4      | The Purchase Orders for RE-FX Lease Contracts will be reviewed to ensure that the PO commitments match the lease contracts data for the remaining lease duration at a given mock cut-off date. | Business         |

## Transformation

The Target fields are mapped to the applicable Legacy field that will be its source, this is a 3-way activity involving the Business, Functional team and Data team. This identifies the transformation activity required to allow Syniti Migrate ADMM to make the data Target ready:

1. Perform value mapping and data transformation rules.
  - a. Legacy values are mapped to the to-be values (this could include a default value)
  - b. Values are transformed according to the rules defined in
2. Prepare target-ready data in the structure and format that is required for loading via prescribed Load Tool. This step also produces the load data ready for business to perform Pre-load Data Validation

## Transformation Run Sheet

| Item # | Step Description                                                           | Team Responsible |
|--------|----------------------------------------------------------------------------|------------------|
| 1      | Define the target load structure                                           | Data team        |
| 2      | Map the target fields to the source fields as per the transformation rules | Data team        |
| 3      | Apply transformation rules                                                 | Syniti team      |
| 4      | Execute ETL job                                                            | Syniti team      |
| 5      | Generate Error reports                                                     | Syniti team      |



|   |                            |             |
|---|----------------------------|-------------|
| 6 | Log and resolve defects    | Data team   |
| 7 | Generate Pre-load reports  | Syniti team |
| 8 | Generate load file         | Syniti team |
| 9 | Generate post load reports | Syniti team |

## Transformation Rules

|                             | Rule # | Source system     | Source Table | Source Field  | Source Description                  | Target System | Target Table | Target Field  | Target Description                  | Transformation Logic                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------|--------|-------------------|--------------|---------------|-------------------------------------|---------------|--------------|---------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Real Estate Contract - Data | 1      | SAP ECC-PF2 & WP2 | VICNCN       | BUKRS         | Company Code                        | SAP S/4HANA   | VICNCN       | BUKRS         | Company Code                        | <u>Value mapping:</u> Company Code mappings from source to target<br>Go to table VICNCN-BUKRS where BUKRS is the company code in scope for PF2 and WP2                                                                                                                                                                                                                                                                             |
| Real Estate Contract - Data | 2      | SAP ECC-PF2 & WP2 | VICNCN       | RECNNR        | Contract Number                     | SAP S/4HANA   | VICNCN       | RECNNR        | Contract Number                     | Populate this field with the legacy contract number from PF2 and WP2<br>Go to table VICNCN-BUKRS where BUKRS is the company code in scope and VICNCN-RECENDABS is greater than or equal to 'Cutover date' and get active contract numbers VICNCN-RECNNR                                                                                                                                                                            |
| Real Estate Contract - Data | 3      | SAP ECC-PF2 & WP2 | VICNCN       | RECNTYPE      | Contract Type                       | SAP S/4HANA   | VICNCN       | RECNTYPE      | Contract Type                       | <u>Value mapping:</u> Contract type mappings from source to target<br>Go to table VICNCN-BUKRS where BUKRS is the company code in scope VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECENDABS is greater than or equal to 'Cutover date' and get active contract types VICNCN-RECNTYPE                                                                                                                   |
| Real Estate Contract - Data | 4      | SAP ECC-PF2 & WP2 | VICNCN       | RECNTXT       | Contract Description                | SAP S/4HANA   | VICNCN       | RECNTXT       | Contract Description                | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                    |
| Real Estate Contract - Data | 5      | SAP ECC-PF2 & WP2 | VICNCN       | RECNDAT       | Date of Contract Conclusion         | SAP S/4HANA   | VICNCN       | RECNDAT       | Date of Contract Conclusion         | For conversion: Populate this field with legacy PF2 and WP2 where, contracts are active. Else, left empty                                                                                                                                                                                                                                                                                                                          |
| Real Estate Contract - Data | 6      | SAP ECC-PF2 & WP2 | VICNCN       | RECNBEG       | Date of contract start              | SAP S/4HANA   | VICNCN       | RECNBEG       | Date of contract start              | The contract start date must be the same as legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                     |
| Real Estate Contract - Data | 7      | SAP ECC-PF2 & WP2 | VICNCN       | RECEND1ST     | Date of First Contract End          | SAP S/4HANA   | VICNCN       | RECEND1ST     | Date of First Contract End          | The contract end date must be the same as legacy PF2 and WP2<br>Rule: Copy from field End of Term VICNCN-RECENDABS. If End of Term VICNCN-RECENDABS is equal to blank, go to table RETM_PERIOD_S-RNENDNEW to get contract end date<br><br><b>Note:</b> RETM_PERIOD_S is SAP structure and unable to get SAP table for this field. However, this will be checked during the design phase to see if any suitable table is available. |
| Real Estate Contract - Data | 8      | SAP ECC-PF2 & WP2 | VICNCN       | RECNTXOLD     | Number of Old Contract              | SAP S/4HANA   | VICNCN       | RECNTXOLD     | Number of Old Contract              | Populate this field with the legacy contract number VICNCN-RECNNR from PF2 and WP2                                                                                                                                                                                                                                                                                                                                                 |
| Real Estate Contract - Data | 9      | SAP ECC-PF2 & WP2 | VICNCN       | RECNCNRS      | Company Code of Main Contract       | SAP S/4HANA   | VICNCN       | RECNCNRS      | Company Code of Main Contract       | This is only applicable for Sub-lease scenarios where source contract type is L001.<br>For conversion, get the legacy value and update with S4 value from Co Code mapping table. Note: As of Nov 2025, this scenario is applicable for WP2                                                                                                                                                                                         |
| Real Estate Contract - Data | 10     | SAP ECC-PF2 & WP2 | VICNCN       | RECNCNRS      | Number of Real Estate Main Contract | SAP S/4HANA   | VICNCN       | RECNCNRS      | Number of Real Estate Main Contract | This is only applicable for Sub-lease scenarios where source contract type is L001 (legacy contract type VICNCN-RECNTYPE=L001). For conversion, get the legacy contract VICNCN-RECNNR and update with S4 value from the loads. Note: As of Nov 2025, this scenario is applicable for WP2                                                                                                                                           |
| Real Estate Contract - Data | 11     | SAP ECC-PF2 & WP2 | VICNCN       | RESPONSIBLE   | Person Responsible                  | SAP S/4HANA   | VICNCN       | RESPONSIBLE   | Person Responsible                  | Automatically filled by the system with the user who migrated the RE-FX contract in S4                                                                                                                                                                                                                                                                                                                                             |
| Real Estate Contract - Data | 12     | SAP ECC-PF2 & WP2 | VICNCN       | RECNDPO       | Cash Flow Generated Starting On     | SAP S/4HANA   | VICNCN       | RECNDPO       | Cash Flow Generated Starting On     | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                    |
| Real Estate Contract - Data | 13     | SAP ECC-PF2 & WP2 | VICNCN       | CFPOSTINGFROM | First Posting from                  | SAP S/4HANA   | VICNCN       | CFPOSTINGFROM | First Posting from                  | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                    |
| Real Estate Contract - Data | 14     | SAP ECC-PF2 & WP2 | VICNCN       | RECNCNCURR    | Currency                            | SAP S/4HANA   | VICNCN       | RECNCNCURR    | Currency                            | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                    |

|                             |    |                   |                   |                |                      |              |                                                                               |                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------|----|-------------------|-------------------|----------------|----------------------|--------------|-------------------------------------------------------------------------------|----------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Real Estate Contract - Data | 15 | SAP ECC-PF2 & WP2 | VICNCN            | RELEVANT EVAL  | Valuation Relevance  | SAP S /4HANA | VICNCN                                                                        | RELEVANT EVAL  | Valuation Relevance                 | The valuation relevance must always be filled in with indicator "4 ON" 'IFRS16' which is an IFRS16 Relevant for Lease Valuation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Real Estate Contract - Data | 16 | SAP ECC-PF2 & WP2 | VICNCN            | ZZCONV         | Icertis ID           | SAP S /4HANA | VICNCN                                                                        | Custom Field 1 | Icertis ID                          | Custom field: Map this field based on legacy Convergence ID Go to table VICNCN-BUKRS where BUKRS is the company code in scope VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECENDABS is greater than or equal to 'Cutover date' and get convergence ID VICNCN-ZZCONV<br><b>Note:</b> This custom field will be added to the LTMC migration template via Configuration throughout the functional design as it's not available while designing this specification                                                                                                                                                                                                                                                                                                                                                  |
| Real Estate Contract - Data | 17 | SAP ECC-PF2 & WP2 | VICNCN            | ZZVENDID       | Vendor Contract ID   | SAP S /4HANA | VICNCN                                                                        | Custom Field 2 | Vendor Contract ID                  | Custom field: Map this field based on legacy Vendor Contract ID Go to table VICNCN-BUKRS where BUKRS is the company code in scope VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECENDABS is greater than or equal to 'Cutover date' and get convergence ID VICNCN-ZZVENDID<br><br>Copy from the source as-is and if vendor contract id is equal to PO number and if that PO number is available in value mapping table obtained from the 'Open PO Migration' then update converted PO number in the target else, source value as-is.<br><br><b>Note:</b> This custom field will be added to the LTMC migration template via Configuration throughout the functional design as it's not available while designing this specification                                                                              |
| Real Estate Contract - Data | 18 | SAP ECC-PF2 & WP2 | VICNCN            | ZZVENDID       | Vendor Contract ID   | SAP S /4HANA | VICNCN                                                                        | Custom Field 3 | PO Number                           | Value Mapping from legacy PO and Item number to target PO and Item number. Custom field: Map this field based on legacy PO number and update with converted target PO number.<br><br>If source PO number is not available in value mapping table obtained from the 'Open PO Migration' then blank.<br><br><b>Note:</b><br>- This custom field will be added to the LTMC migration template via Configuration throughout the functional design as it's not available while designing this specification<br>- For each active lease contract, an associated lease PO and item number (assumed 1 PO with 1 line item number) will be available from source to target as per the target design.<br>- Open PO's managed via object 9045                                                                                                        |
| Real Estate Contract - Data | 19 | SAP ECC-PF2 & WP2 | VICNCN            | Custom Field 2 | PO Item Number       | SAP S /4HANA | VICNCN                                                                        | Custom Field 4 | PO Item Number                      | Value Mapping from legacy PO and Item number to target PO and Item number. Custom field: Map this field based on legacy PO item number and update with converted target PO item number.<br><br>Copy from the source as-is and if vendor contract id is equal to PO number and that if that PO number is available in value mapping table then update converted PO number in the target else, source value as-is.<br><br><b>Note:</b><br>- This custom field will be added to the LTMC migration template via Configuration throughout the functional design as it's not available while designing this specification<br>- For each active lease contract, an associated lease PO and item (assumed 1 PO with 1 line item number) will be available from source to target as per the target design.<br>- Open PO's managed via object 9045 |
| Object Assigned to Term     | 20 | SAP ECC-PF2 & WP2 | VICNCN            | BUKRS          | Company Code         | SAP S /4HANA | VICNCN                                                                        | BUKRS          | Company Code                        | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Object Assigned to Term     | 21 | SAP ECC-PF2 & WP2 | VICNCN            | RECNNR         | Contract Number      | SAP S /4HANA | VICNCN                                                                        | RECNNR         | Contract Number                     | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Object Assigned to Term     | 22 | SAP ECC-PF2 & WP2 | VICNCN            | RECNTYPE       | Contract Type        | SAP S /4HANA | VICNCN                                                                        | RECNTYPE       | Contract Type                       | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Object Assigned to Term     | 23 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ADJUSTNUMBER   | Group Number         | SAP S /4HANA | VIBDCNSU<br>BJECT                                                             | ADJUSTNUMBER   | Line ID (i.e. Group Number)         | Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get VIBDOBJASS-OBJNRTRG. Go to table VIBDCNSUBJECT-OBJNR and get ADJUSTNUMBER. Example: 0010, 0020 and so on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Object Assigned to Term     | 24 | SAP ECC-PF2 & WP2 | NA                | NA             | Business Object Type | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'CONTRACT_OBJECT_TYPE' |                | Business Object Type                | For conversion: Constant "J4"<br><br>Note: Object type J4 relates to Cost Centre and PR relates WBS. At Syway, Lease contracts will be assigned to the Cost Center as a real cost object. Whereas, WBS is also assigned in some contracts but they are Statistical purpose.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Object Assigned to Term     | 25 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ADJUSTNUMBER   | Group Number         | SAP S /4HANA | VIBDCNSU<br>BJECT                                                             | ADJUSTNUMBER   | Group Number - C ONTRACT_OBJECT_ID) | Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get VIBDOBJASS-OBJNRTRG. Go to table VIBDCNSUBJECT-OBJNR and get ADJUSTNUMBER. Example: 0010, 0020 and so on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Objects                     | 26 | SAP ECC-PF2 & WP2 | VICNCN            | BUKRS          | Company Code         | SAP S /4HANA | VICNCN                                                                        | BUKRS          | Company Code                        | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Objects                     | 27 | SAP ECC-PF2 & WP2 | VICNCN            | RECNNR         | Contract Number      | SAP S /4HANA | VICNCN                                                                        | RECNNR         | Contract Number                     | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Objects                     | 28 | SAP ECC-PF2 & WP2 | VICNCN            | RECNTYPE       | Contract Type        | SAP S /4HANA | VICNCN                                                                        | RECNTYPE       | Contract Type                       | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Objects                     | 29 | SAP ECC-PF2 & WP2 | NA                | NA             | Business Object Type | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'CONTRACT_OBJECT_TYPE' |                | Business Object Type                | For conversion: Constant "J4"<br><br><b>Note:</b> Object type J4 relates to Cost Center and PR relates WBS. At Syway, Lease contracts will be assigned to the Cost Center as a real cost object. Whereas, WBS is also assigned in some contracts but they are Statistical purpose.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

|                  |    |                   |                   |                    |                                                             |                 |                                                                                 |                    |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| Objects          | 30 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ADJUSTNU<br>MBER   | Group Number                                                | SAP S<br>/4HANA | VIBDCNSU<br>BJECT                                                               | ADJUSTNU<br>MBER   | Contract Object<br>ID (i.e. Group<br>Number)                | Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-OBJNRTRG. Go to table VIBDCNSUBJECT-<br>OBJNR and get ADJUSTNUMBER. Example: 0010, 0020 and<br>so on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Objects          | 31 | SAP ECC-PF2 & WP2 | VIBDOBJASS        | VALIDFROM          | Date:<br>Relationship<br>Valid From                         | SAP S<br>/4HANA | VIBDOBJA<br>SS                                                                  | VALIDFROM          | Date:<br>Relationship<br>Valid From                         | Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC to get relationship<br>valid from VIBDOBJASS-VALIDFROM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Objects          | 32 | SAP ECC-PF2 & WP2 | VIBDOBJASS        | VALIDTO            | Date:<br>Relationship<br>Valid To                           | SAP S<br>/4HANA | VIBDOBJA<br>SS                                                                  | VALIDTO            | Date:<br>Relationship<br>Valid To                           | Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC to get relationship<br>valid from VIBDOBJASS-VALIDTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Objects          | 33 | SAP ECC-PF2 & WP2 | NA                | NA                 | NA                                                          | SAP S<br>/4HANA | Get it from an utility field in Syniti ADMM to<br>collect 'OBJECT_GROUP_TEXT'   |                    | For Conversion, default to 'Object Group'                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Objects          | 34 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ADJUSTNU<br>MBER   | Group Number                                                | SAP S<br>/4HANA | VIBDCNSU<br>BJECT                                                               | ADJUSTNU<br>MBER   | Group Number<br>(LTMC field -<br>OBJECT_GROUP<br>P_NUMBER ) | Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-OBJNRTRG. Go to table VIBDCNSUBJECT-<br>OBJNR and get ADJUSTNUMBER. Example: 0010, 0020 and<br>so on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Objects          | 35 | SAP ECC-PF2 & WP2 | VIBDOBJASS        | ASSIGNON<br>LYINFO | Informational<br>Assignment                                 | SAP S<br>/4HANA | VIBDOBJA<br>SS                                                                  | ASSIGNON<br>LYINFO | Informational<br>Assignment                                 | Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-ASSIGNONLYINFO where OBJNRTRG starts<br>with 'PR'.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Objects          | 36 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | XCNSUBJE<br>CT     | Name for<br>Contract Item                                   | SAP S<br>/4HANA | VIBDCNSU<br>BJECT                                                               | XCNSUBJE<br>CT     | Name for<br>Contract Item                                   | For conversion: Copy from field VICNCN-RECNTXT which is a<br>Contract name that will be truncated if the field length exceeds<br>60 char.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Objects          | 37 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ACCTOBJNR          | Business Object<br>Type of Account<br>Assignment            | SAP S<br>/4HANA | Get it from an utility field<br>in Syniti ADMM to collect<br>'OBJECT_TYPE_ACCT' |                    | Business Object<br>Type of Account<br>Assignment            | For conversion:<br>Constant "KS" (i.e. J4) if cost center is being used.<br>VIBDCNSUBJECT-OBJECT_TYPE_ACCT and it should be the<br>2 left characters from this field left VIBDCNSUBJECT-ACCTOB<br>JNR.,2. Options are KS, PR and sometimes blank. However,<br>blank lines may be inactive.<br><u>Rule:</u><br>- Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-OBJNRTRG where OBJNRTRG starts with 'J4'.<br>Constant "WBS" (i.e. PR) if WBS element is being used.<br>- Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR,<br>pass OBJNR onto VIBDOBJASS-OBJNRSRC. From the output,<br>get VIBDOBJASS-OBJNRTRG where OBJNRTRG starts with<br>'PR'.<br><b>Note:</b> For Syway project, all contracts will be assigned to cost<br>center as a real cost object.<br><b>Note:</b> For some contracts, both account assignment object<br>types KS & PR were assigned for a given contract number.                                                                                                                                                                                                                                                   |
| Objects          | 38 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | ACCTOBJNR          | Object Number<br>Account<br>Assignment                      | SAP S<br>/4HANA | VIBDCNSU<br>BJECT                                                               | ACCTOBJNR          | Object Number<br>Account<br>Assignment                      | <b>Value mapping:</b> Cost Center and WBS mappings from source to<br>target<br><br>Rule to cost center: Go to VICNCN-RECNNR and get VICNCN-<br>OBJNR, pass OBJNR onto VIBDOBJASS-OBJNRSRC. From<br>the output, get VIBDOBJASS-OBJNRTRG. Go to<br>table VIBDCNSUBJECT-OBJNR and get account assignment<br>object VIBDCNSUBJECT-ACCTOBJNR.<br><br>Rule to get WBS element:<br><br>Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-OBJNRTRG. Go to table PRPS and pass<br>OBJNR (from VIBDOBJASS-OBJNRTRG) and get WBS<br>element PRPS-POSNR.<br><br>Example:<br><br>WP2: PR00239343 - we have to recover the wbs element with<br>value from PRPS-POSID where PRPS-OBJECT = PR00239343.<br><br>For conversion: This field will be concatenated with controlling<br>area followed by slash i.e. '/'. Ex: CO01/XXXXXX, where<br>XXXXXX is a cost center<br><b>Note:</b> Some contracts are assigned to WBS elements besides<br>the cost centers. For Lease contracts, it was decided that the<br>WBS elements are only for Statistical (field VIBDOBJSS-<br>ASSIGNONLYINFO) i.e., informational purpose and Cost<br>centers are real cost object. |
| Objects          | 39 | SAP ECC-PF2 & WP2 | VIBDCNSU<br>BJECT | CNSUBJEC<br>TTYPE  | Type of<br>Contract Object                                  | SAP S<br>/4HANA | VIBDCNSU<br>BJECT                                                               | CNSUBJEC<br>TTYPE  | Type of<br>Contract Object                                  | <b>Value mapping:</b> Object Type mappings from source to target<br>Rule: Go to VICNCN-RECNNR and get VICNCN-OBJNR, pass<br>OBJNR onto VIBDOBJASS-OBJNRSRC. From the output, get<br>VIBDOBJASS-OBJNRTRG. Go to table VIBDCNSUBJECT-<br>OBJNR and get CNSUBJECTTYPE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Measu<br>rements | 40 | SAP ECC-PF2 & WP2 | VICNMEAS<br>CN    | OBJNRTRG           | Object Number<br>of Object with<br>Differing<br>Measurement | SAP S<br>/4HANA | VICNMEAS<br>CN                                                                  | OBJNRTRG           | Object Number<br>of Object with<br>Differing<br>Measurement | Populate this field from the legacy PF2 and WP2. This is<br>applicable to S4 contract type 'Z104 and Z105' only.<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are<br>applicable and get VICNCN-INTERNO, pass INTERNO onto<br>VICNMEASCN-INTERNO to get differing measurement object<br>VICNMEASCN-OBJNRTRG and replace object ID 'J4' with<br>'COB'. Example: J40010002074, J40020002085 from legacy,<br>the object id is J4 and object number 0010 and this will be<br>replaced in S4 with COB 0010 and so on<br><br><b>Note:</b> This field will be configured and added to the LTMC<br>template during the design as it's currently unavailable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Measu<br>rements | 41 | SAP ECC-PF2 & WP2 | VICNMEAS<br>CN    | MEAS               | Measurement<br>Type                                         | SAP S<br>/4HANA | VICNMEAS<br>CN                                                                  | MEAS               | Measurement<br>Type                                         | <b>Value mapping:</b> Measurement Type mappings from source to<br>target<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are<br>applicable and get VICNCN-INTERNO, pass INTERNO onto<br>VICNMEASCN-INTERNO to get Measurement Type<br>VICNMEASCN-MEAS<br><br><b>Note:</b> This field will be configured and added to the LTMC<br>template during the design as it's currently unavailable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

|                            |    |                   |             |           |                               |              |                                                                |           |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Measurements               | 42 | SAP ECC-PF2 & WP2 | VICNMEAS CN | MEASVALUE | Measurement Amount: Available | SAP S /4HANA | VICNMEAS CN                                                    | MEASVALUE | Measurement Amount: Available | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICNMEASCN-INTERNO to get amount VICNMEASCN-MEASVALUE</p> <p><b>Note:</b> This field will be configured and added to the LTMC template during the design as it's currently unavailable.</p>                                                                                                                |
| Measurements               | 43 | SAP ECC-PF2 & WP2 | VICNMEAS CN | MEASUNIT  | Measurement Unit              | SAP S /4HANA | VICNMEAS CN                                                    | MEASUNIT  | Measurement Unit              | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICNMEASCN-INTERNO to get amount VICNMEASCN-MEASUNIT</p> <p><b>Note:</b> This field will be configured and added to the LTMC template during the design as it's currently unavailable.</p>                                                                                                                 |
| Measurements               | 44 | SAP ECC-PF2 & WP2 | VICNMEAS CN | VALIDFROM | Date: Measurement Valid From  | SAP S /4HANA | VICNMEAS CN                                                    | VALIDFROM | Date: Measurement Valid From  | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICNMEASCN-INTERNO to get Measurement valid from VICNMEASCN-VALIDFROM</p> <p><b>Note:</b> This field will be configured and added to the LTMC template during the design as it's currently unavailable.</p>                                                                                                |
| Measurements               | 45 | SAP ECC-PF2 & WP2 | VICNMEAS CN | VALIDTO   | Date: Measurement Valid To    | SAP S /4HANA | VICNMEAS CN                                                    | VALIDTO   | Date: Measurement Valid To    | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICNMEASCN-INTERNO to get Measurement valid from VICNMEASCN-VALIDTO</p> <p><b>Note:</b> This field will be configured and added to the LTMC template during the design as it's currently unavailable.</p>                                                                                                  |
| Organizational Assignments | 46 | SAP ECC-PF2 & WP2 | VICNCN      | BUKRS     | Company Code                  | SAP S /4HANA | VICNCN                                                         | BUKRS     | Company Code                  | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Organizational Assignments | 47 | SAP ECC-PF2 & WP2 | VICNCN      | RECNR     | Contract Number               | SAP S /4HANA | VICNCN                                                         | RECNR     | Contract Number               | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Organizational Assignments | 48 | SAP ECC-PF2 & WP2 | VICNCN      | RECNTYPE  | Contract Type                 | SAP S /4HANA | VICNCN                                                         | RECNTYPE  | Contract Type                 | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Organizational Assignments | 49 | SAP ECC-PF2 & WP2 | NA          | NA        | NA                            | SAP S /4HANA | Get it from an utility field in Synti ADMM to collect 'KEY_ID' |           | Line_ID                       | <p>Constant with '0010'</p> <p>Rule: If more than one Line ID is found for a given contract, get latest line id with active time interval. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get active time interval from VITMOA-VALIDFROM where Valid To=99991231.</p>                                                                                                                            |
| Organizational Assignments | 50 | SAP ECC-PF2 & WP2 | VITMOA      | TERMNO    | Term Number                   | SAP S /4HANA | VITMOA                                                         | TERMNO    | Term Number                   | Auto generated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Organizational Assignments | 51 | SAP ECC-PF2 & WP2 | VITMTERM    | XTERM     | Name of Term                  | SAP S /4HANA | VITMTERM                                                       | XTERM     | Name of Term                  | <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMTERM-INTERNO and VITMTERM-TREMTYPE is '1120' and get Name of term from the output.</p>                                                                                                                                                                                                                                                                 |
| Organizational Assignments | 52 | SAP ECC-PF2 & WP2 | VITMOA      | VALIDFROM | Valid-From Date of Term       | SAP S /4HANA | VITMOA                                                         | VALIDFROM | Valid-From Date of Term       | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get Valid from VITMOA-VALIDFROM from the output.</p> <p>If there are two line ids exist for a given INTERNO, get VALIDFROM where Valid From is NE blank and Valid To=99991231.</p>                                                                                                       |
| Organizational Assignments | 53 | SAP ECC-PF2 & WP2 | VITMOA      | VALIDTO   | Valid-To Date of Term         | SAP S /4HANA | VITMOA                                                         | VALIDTO   | Valid-To Date of Term         | <p>Populate this field with the legacy PF2 and WP2 Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get Valid To VITMOA-VALIDTO from the output where 'Valid To' is converted value to "99991231"</p>                                                                                                                                                                                        |
| Organizational Assignments | 54 | SAP ECC-PF2 & WP2 | VITMOA      | GSBER     | Business Area                 | SAP S /4HANA | VITMOA                                                         | GSBER     | Business Area                 | <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get Business Area VITMOA-GSBER from the output.</p> <p>Note: As per MDS, this is not going to be used in Sywy. So left with blank</p>                                                                                                                                                                                                    |
| Organizational Assignments | 55 | SAP ECC-PF2 & WP2 | VITMOA      | PRCTR     | Profit Center                 | SAP S /4HANA | VITMOA                                                         | PRCTR     | Profit Center                 | <p><u>Value mapping:</u> Profit Center mappings from source to target Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get Profit Center VITMOA-PRCTR from the output where Valid To=99991231.</p> <p>Validation report for Profit center must be matched with the one assigned in the cost center mentioned in the Tab-Object under 'ID Part of Account Assignment Object'. CSKS-PRCTR.</p> |

|                            |    |                   |          |                |                             |              |                                                                 |                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Organizational Assignments | 56 | SAP ECC-PF2 & WP2 | VITMOA   | TXJCD          | Tax Jurisdiction            | SAP S /4HANA | VITMOA                                                          | TXJCD          | Tax Jurisdiction            | For conversion - Left with blank for now.<br><br>This rule will only apply if TAXJD is applicable in target. Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMOA-INTERNO to get Tax Jurisdiction VITMOA-TXJCD from the output.<br><b>Note:</b> This is dependant on Functional design in Syway. Therefore, this will be decided at a later state whether to populate or not. |
| Organizational Assignments | 57 | SAP ECC-PF2 & WP2 | VITMOA   | FUND           | Fund                        | SAP S /4HANA | VITMOA                                                          | FUND           | Fund                        | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 58 | SAP ECC-PF2 & WP2 | VITMOA   | FUNDSCENTER    | Funds Center                | SAP S /4HANA | VITMOA                                                          | FUNDSCENTER    | Funds Center                | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 59 | SAP ECC-PF2 & WP2 | VITMOA   | COMMITMENTITEM | Commitment Item             | SAP S /4HANA | VITMOA                                                          | COMMITMENTITEM | Commitment Item             | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 60 | SAP ECC-PF2 & WP2 | VITMOA   | FUNCTIONALAREA | Functional Area             | SAP S /4HANA | VITMOA                                                          | FUNCTIONALAREA | Functional Area             | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 61 | SAP ECC-PF2 & WP2 | VITMOA   | GRANTNUMBER    | Grant                       | SAP S /4HANA | VITMOA                                                          | GRANTNUMBER    | Grant                       | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 62 | SAP ECC-PF2 & WP2 | VITMOA   | MEASURE        | Program in Funds Management | SAP S /4HANA | VITMOA                                                          | MEASURE        | Program in Funds Management | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Organizational Assignments | 63 | SAP ECC-PF2 & WP2 | VITMOA   | BUDGETPERIOD   | FM: Budget Period           | SAP S /4HANA | VITMOA                                                          | BUDGETPERIOD   | FM: Budget Period           | Left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Posting Terms              | 64 | SAP ECC-PF2 & WP2 | VICNCN   | BUKRS          | Company Code                | SAP S /4HANA | VICNCN                                                          | BUKRS          | Company Code                | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Posting Terms              | 65 | SAP ECC-PF2 & WP2 | VICNCN   | RECNNR         | Contract Number             | SAP S /4HANA | VICNCN                                                          | RECNNR         | Contract Number             | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Posting Terms              | 66 | SAP ECC-PF2 & WP2 | VICNCN   | RECNTYPE       | Contract Type               | SAP S /4HANA | VICNCN                                                          | RECNTYPE       | Contract Type               | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Posting Terms              | 67 | SAP ECC-PF2 & WP2 | NA       | NA             | NA                          | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'KEY_ID' |                | Line_ID                     | Constant with '0010'<br>Rule: If more than one Line ID is found for a given contract, get latest line id with active time interval. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get active time interval where valid to is equal to converted value 99 991231.                                                                                                                                                     |
| Posting Terms              | 68 | SAP ECC-PF2 & WP2 | VITMPY   | TERMNO         | Term Number                 | SAP S /4HANA | VITMPY                                                          | TERMNO         | Term Number                 | Auto generated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Posting Terms              | 69 | SAP ECC-PF2 & WP2 | VITMPY   | VALIDFROM      | Valid-From Date of Term     | SAP S /4HANA | VITMPY                                                          | VALIDFROM      | Valid-From Date of Term     | Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get Valid from VITMPY-VALIDFROM from the output.<br>If there are two line ids exist for a given INTERNO, get VALIDFROM where it's not equal to blank.                                                                                                                                                         |
| Posting Terms              | 70 | SAP ECC-PF2 & WP2 | VITMPY   | VALIDTO        | Valid-To Date of Term       | SAP S /4HANA | VITMPY                                                          | VALIDTO        | Valid-To Date of Term       | Populate this field with the legacy PF2 and WP2<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get Valid To VITMPY-VALIDTO from the output where Valid To=99991231.                                                                                                                                                                                                                                          |
| Posting Terms              | 71 | SAP ECC-PF2 & WP2 | VITMTERM | XTERM          | Name of Term                | SAP S /4HANA | VITMTERM                                                        | XTERM          | Name of Term                | Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMTERM-INTERNO and VITMTERM-TREMTYPE is '1100' and get Name of term from the output.                                                                                                                                                                                                                                                                                             |
| Posting Terms              | 72 | SAP ECC-PF2 & WP2 | VITMPY   | PYMTMETH       | Payment Method              | SAP S /4HANA | VITMPY                                                          | PYMTMETH       | Payment Method              | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Posting Terms              | 73 | SAP ECC-PF2 & WP2 | VITMPY   | PYMTBLOCK      | Payment block key           | SAP S /4HANA | VITMPY                                                          | PYMTBLOCK      | Payment block key           | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Posting Terms              | 74 | SAP ECC-PF2 & WP2 | VITMPY   | PYMTTERM       | Terms of Payment Key        | SAP S /4HANA | VITMPY                                                          | PYMTTERM       | Terms of Payment Key        | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Posting Terms              | 75 | SAP ECC-PF2 & WP2 | VITMPY   | HOUSEBKID      | Key for House Bank          | SAP S /4HANA | VITMPY                                                          | HOUSEBKID      | Key for House Bank          | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Posting Terms              | 76 | SAP ECC-PF2 & WP2 | VITMPY   | BANKDETAILID   | Bank Details ID             | SAP S /4HANA | VITMPY                                                          | BANKDETAILID   | Bank Details ID             | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                      |

|                 |    |                   |          |              |                                  |              |                                                                 |              |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Posting Terms   | 77 | SAP ECC-PF2 & WP2 | VITMPY   | NOTETOPA YEE | Note to Payee                    | SAP S /4HANA | VITMPY                                                          | NOTETOPAYEE  | Note to Payee                    | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 78 | SAP ECC-PF2 & WP2 | VITMPY   | DUNNAREA     | Dunning Area                     | SAP S /4HANA | VITMPY                                                          | DUNNAREA     | Dunning Area                     | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 79 | SAP ECC-PF2 & WP2 | VITMPY   | DUNNBLOCK    | Dunning Block                    | SAP S /4HANA | VITMPY                                                          | DUNNBLOCK    | Dunning Block                    | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 80 | SAP ECC-PF2 & WP2 | VITMPY   | ACCDKEY      | Account Determination Value      | SAP S /4HANA | VITMPY                                                          | ACCDKEY      | Account Determination Value      | <p><u>Value mappings:</u> Account Determination Value mapping from source to target</p> <p>Will be provided with a value mapping table with these fields to get the ACCDETKEY because ACCDETKEY is blank in both PF2 and WP2</p> <p>1. CONTRACT TYPE<br/>2. CNSUBJECTTYPE (From table VIBDCNSUBJECT) ACCTDETKEY</p> <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get Account Determination Value VITMPY-ACCDKEY from the output.<br/>If this is blank in legacy, will need to follow the value mappings in the combination of Contract Type and Object Type to get Account Determination Value.</p> |
| Posting Terms   | 81 | SAP ECC-PF2 & WP2 | VITMPY   | TAXTYPE      | Tax Type                         | SAP S /4HANA | VITMPY                                                          | TAXTYPE      | Tax Type                         | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Posting Terms   | 82 | SAP ECC-PF2 & WP2 | VITMPY   | TAXGROUP     | Tax Group                        | SAP S /4HANA | VITMPY                                                          | TAXGROUP     | Tax Group                        | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Posting Terms   | 83 | SAP ECC-PF2 & WP2 | VITMPY   | ISGROSS      | Condition Amount Is Gross Amount | SAP S /4HANA | VITMPY                                                          | ISGROSS      | Condition Amount Is Gross Amount | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 84 | SAP ECC-PF2 & WP2 | VITMPY   | PARTNER      | Business Partner Number          | SAP S /4HANA | VITMPY                                                          | PARTNER      | Business Partner Number          | <p><u>Value mappings:</u> Business Partner mapping from source to target</p> <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get Business Partner Number VITMPY-PARTNER from the output</p>                                                                                                                                                                                                                                                                                                                                                                                                            |
| Posting Terms   | 85 | SAP ECC-PF2 & WP2 | VITMPY   | HOUSEBKACC   | Key for House Bank Account       | SAP S /4HANA | VITMPY                                                          | HOUSEBKACC   | Key for House Bank Account       | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 86 | SAP ECC-PF2 & WP2 | VITMPY   | PYMTMETHCRMO | Payment Method for Credit Memos  | SAP S /4HANA | VITMPY                                                          | PYMTMETHCRMO | Payment Method for Credit Memos  | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 87 | SAP ECC-PF2 & WP2 | VITMPY   | DUNNKEY      | Dunning Keys                     | SAP S /4HANA | VITMPY                                                          | DUNNKEY      | Dunning Keys                     | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Posting Terms   | 88 | SAP ECC-PF2 & WP2 | VITMPY   | TXJCD        | Tax Jurisdiction                 | SAP S /4HANA | VITMPY                                                          | TXJCD        | Tax Jurisdiction                 | <p>For Conversion: Left with blank for now.</p> <p>Populate this field with the legacy PF2 and WP2</p> <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMPY-INTERNO to get Tax Jurisdiction VITMPY-TXJCD from the output.</p> <p><b>Note:</b> This is a dependant on Functional design in Syway. Therefore, a final decision will be made at a later state.</p>                                                                                                                                                                                                                                                        |
| Posting Terms   | 89 | SAP ECC-PF2 & WP2 | VITMPY   | CTRULE       | Currency Translation Rule        | SAP S /4HANA | VITMPY                                                          | CTRULE       | Currency Translation Rule        | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Frequency Terms | 90 | SAP ECC-PF2 & WP2 | VICNCN   | BUKRS        | Company Code                     | SAP S /4HANA | VICNCN                                                          | BUKRS        | Company Code                     | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Frequency Terms | 91 | SAP ECC-PF2 & WP2 | VICNCN   | RECNNR       | Contract Number                  | SAP S /4HANA | VICNCN                                                          | RECNNR       | Contract Number                  | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Frequency Terms | 92 | SAP ECC-PF2 & WP2 | VICNCN   | RECNTYPE     | Contract Type                    | SAP S /4HANA | VICNCN                                                          | RECNTYPE     | Contract Type                    | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Frequency Terms | 93 | SAP ECC-PF2 & WP2 | NA       | NA           | NA                               | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'KEY_ID' | Line ID      |                                  | <p>For Conversion: Constant with '0010'</p> <p>Rule: Get latest line id If more than one Line ID is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Line IDs VITMRH-TERMNO from the output and update with constant value '0010'</p> <p>Line IDs to be sequential number if more than one frequency term is assigned for a given contract. Ex: 1st frequency term is 0010, 2nd frequency term is 0020 and so on</p>                                                                                                                      |
| Frequency Terms | 94 | SAP ECC-PF2 & WP2 | VITMRH   | TERMNO       | Term Number                      | SAP S /4HANA | VITMRH                                                          | TERMNO       | Term Number                      | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Frequency Terms | 95 | SAP ECC-PF2 & WP2 | VITMTERM | XTERM        | Name of Term                     | SAP S /4HANA | VITMTERM                                                        | XTERM        | Name of Term                     | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Frequency Terms | 96 | SAP ECC-PF2 & WP2 | VITMRH   | VALIDFROM    | Valid-From Date of Term          | SAP S /4HANA | VITMRH                                                          | VALIDFROM    | Valid-From Date of Term          | <p>Populate this field with the legacy PF2 and WP2</p> <p>Rule: Go to table VICNCN-RECNNR and get RE Key number VICNCN-INTERNO. Go to table VITMRH and pass VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Valid from date VITMRH-VALIDFROM</p>                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Frequency Terms | 97 | SAP ECC-PF2 & WP2 | VITMRH   | VALIDTO      | Valid-To Date of Term            | SAP S /4HANA | VITMRH                                                          | VALIDTO      | Valid-To Date of Term            | <p>Populate this field with the legacy PF2 and WP2</p> <p>Rule: Go to table VICNCN-RECNNR and get RE Key number VICNCN-INTERNO. Go to table VITMRH and pass VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Valid To date VITMRH-VALIDTO</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |



|                 |     |                   |           |                  |                                                              |             |           |                  |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Frequency Terms | 98  | SAP ECC-PF2 & WP2 | VITMRH    | FREQUENCY        | Number of Frequency Units of Period                          | SAP S/4HANA | VITMRH    | FREQUENCY        | Number of Frequency Units of Period                          | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Frequency VITMRH-FREQUENCY from the output                                                                                                                 |
| Frequency Terms | 99  | SAP ECC-PF2 & WP2 | VITMRH    | FREQUENCYUNIT    | Frequency Unit                                               | SAP S/4HANA | VITMRH    | FREQUENCYUNIT    | Frequency Unit                                               | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Frequency Unit VITMRH-FREQUENCYUNIT from the output                                                                                                        |
| Frequency Terms | 100 | SAP ECC-PF2 & WP2 | VITMRH    | WEEKFROM         | Start of Week for Weekly Frequencies                         | SAP S/4HANA | VITMRH    | WEEKFROM         | Start of Week for Weekly Frequencies                         | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get start of week VITMRH-WEEKFROM from the output                                                                                                              |
| Frequency Terms | 101 | SAP ECC-PF2 & WP2 | VITMRH    | MONTHFROM        | Start of Frequency for Daily, Monthly, and Yearly Frequency  | SAP S/4HANA | VITMRH    | MONTHFROM        | Start of Frequency for Daily, Monthly, and Yearly Frequency  | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get start of frequency VITMRH-MONTHFROM from the output                                                                                                        |
| Frequency Terms | 102 | SAP ECC-PF2 & WP2 | VITMRH    | CONDDVALUEREFER  | Condition Amount Reference                                   | SAP S/4HANA | VITMRH    | CONDDVALUEREFER  | Condition Amount Reference                                   | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Condition reference VITMRH-CONDDVALUEREFER from the output                                                                                                 |
| Frequency Terms | 103 | SAP ECC-PF2 & WP2 | VITMRH    | CONDDVALUEREFDIF | Condition Amount Reference Differences                       | SAP S/4HANA | VITMRH    | CONDDVALUEREFDIF | Condition Amount Reference Differences                       | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Condition differences VITMRH-CONDDVALUEREFDIF from the output                                                                                              |
| Frequency Terms | 104 | SAP ECC-PF2 & WP2 | VITMRH    | PRORATE          | Pro Rata Method                                              | SAP S/4HANA | VITMRH    | PRORATE          | Pro Rata Method                                              | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Prorata VITMRH-PRORATE from the output                                                                                                                     |
| Frequency Terms | 105 | SAP ECC-PF2 & WP2 | VITMRH    | CALCMETHODPER    | Calculation method for time-dependent periods                | SAP S/4HANA | VITMRH    | CALCMETHODPER    | Calculation method for time-dependent periods                | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Cal. method VITMRH-CALCMETHODPER from the output                                                                                                           |
| Frequency Terms | 106 | SAP ECC-PF2 & WP2 | VITMRH    | PAYMENTFORMMRH   | Payment Form (Period Start, Mid-Period, In Arrears, Example) | SAP S/4HANA | VITMRH    | PAYMENTFORMMRH   | Payment Form (Period Start, Mid-Period, In Arrears, Example) | Populate this field with the legacy PF2 and WP2<br>Rule: Get latest term number if more than one Term number is found for a given contract. Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VITMRH-INTERNO and VITMRH-TERMTYPE is equal to '1110' to get Payment form VITMRH-PAYMENTFORMMRH from the output                                                                                                         |
| Partners        | 107 | SAP ECC-PF2 & WP2 | VICNCN    | BUKRS            | Company Code                                                 | SAP S/4HANA | VICNCN    | BUKRS            | Company Code                                                 | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Partners        | 108 | SAP ECC-PF2 & WP2 | VICNCN    | RECNNR           | Contract Number                                              | SAP S/4HANA | VICNCN    | RECNNR           | Contract Number                                              | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Partners        | 109 | SAP ECC-PF2 & WP2 | VICNCN    | RECNTYPE         | Contract Type                                                | SAP S/4HANA | VICNCN    | RECNTYPE         | Contract Type                                                | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Partners        | 110 | SAP ECC-PF2 & WP2 | VIBOBJREL | PARTNER          | Business Partner Number                                      | SAP S/4HANA | VIBOBJREL | PARTNER          | Business Partner Number                                      | <u>Value mappings:</u> Business Partner (Vendor & Customer) mapping from source to target<br>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VIBOBJREL-INTERNO to get active Business Partner Number VIBOBJREL-PARTNER from the output where Start of Relationship VIBOBJREL-VALIDFROM is not equal to blank when there are more than one BP is available for the same INTERNO. Else, follow the above logic. |
| Partners        | 111 | SAP ECC-PF2 & WP2 | VIBOBJREL | ROLE             | Business Partner: Role                                       | SAP S/4HANA | VIBOBJREL | ROLE             | Business Partner: Role                                       | Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VIBOBJREL-INTERNO to get Business Partner Role VIBOBJREL-ROLE from the output.<br>Mapping:<br>- Legacy BP role ZLESS to be mapped to Target BP role TR0604 for Lease-in<br>- Legacy BP role ZLESSEE to be mapped to TR0603 for Lease-out<br><b>Note:</b> BP role ZLESSEE is applicable for WP2 only.                                                          |
| Partners        | 112 | SAP ECC-PF2 & WP2 | VIBOBJREL | SUBROLE          | Business Partner Role Type                                   | SAP S/4HANA | VIBOBJREL | SUBROLE          | Business Partner Role Type                                   | Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VIBOBJREL-INTERNO to get Business Partner Role Type VIBOBJREL-SUBROLE from the output.                                                                                                                                                                                                                                                                        |
| Conditions      | 113 | SAP ECC-PF2 & WP2 | VICNCN    | BUKRS            | Company Code                                                 | SAP S/4HANA | VICNCN    | BUKRS            | Company Code                                                 | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Conditions      | 114 | SAP ECC-PF2 & WP2 | VICNCN    | RECNNR           | Contract Number                                              | SAP S/4HANA | VICNCN    | RECNNR           | Contract Number                                              | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |
| Conditions      | 115 | SAP ECC-PF2 & WP2 | VICNCN    | RECNTYPE         | Contract Type                                                | SAP S/4HANA | VICNCN    | RECNTYPE         | Contract Type                                                | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                             |

|            |     |                   |               |                |                                          |             |                                                                                   |               |                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Conditions | 116 | SAP ECC-PF2 & WP2 | NA            | NA             | NA                                       | SAP S/4HANA | Create an utility field in ADMM to get sequential conditional number              |               | Condition Item No                                  | Item Number to be sequential number if more than one condition is assigned for a given contract number. Ex: 0001. If condition type is R140, 0002 if condition type is R160 and so on Rule to get condition types: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDTO' and VICDCOND-VALIDTO is greater than or equal to 'Cutover date' to get active condition types from the output.                                                                                                                                                                                                                                                               |
| Conditions | 117 | SAP ECC-PF2 & WP2 | VICDCOND      | CONDTYPE       | Condition Type                           | SAP S/4HANA | VICDCOND                                                                          | CONDTYPE      | Condition Type                                     | <u>Value mappings:</u> Condition Type mappings from source to target<br>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDTO-Net Worth Value' to get active condition types from the output.<br><br>For conversion: Will need to add extra constant condition type 'Z999 - Net Worth Value' for each IFRS 16 contract and Valid from is to be updated with default to each 'Cutover date' and the unit price will be obtained from the ROU Assets object 9108. Probably, this will qualify for value mapping with the combination of Co Code, Contract number and ROU Asset number to get ROU Asset net book value for constant condition i.e., Z999. |
| Conditions | 118 | SAP ECC-PF2 & WP2 | NA            | NA             | Object Type of Calculation               | SAP S/4HANA | Get it from an utility field in Syniti ADMM to collect 'CALCULATION_OBJECT_TYPE'  |               | Business Object Type of Calculation Object         | For conversion: Constant "J4"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Conditions | 119 | SAP ECC-PF2 & WP2 | VIBDCNSUBJECT | ADJUSTNUMBER   | Group Number                             | SAP S/4HANA | VIBDCNSUBJECT                                                                     | ADJUSTNUMBER  | Group Number (LTMC Field - CALCULATION_OBJECT_ID)  | For Conversion: Constant with '0010'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Conditions | 120 | SAP ECC-PF2 & WP2 | NA            | NA             | Object Type of Calculation               | SAP S/4HANA | Get it from an utility field in Syniti ADMM to collect 'DISTRIBUTION_OBJECT_TYPE' |               | Business Object Type of Distribution Object        | For conversion: Constant "J4"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Conditions | 121 | SAP ECC-PF2 & WP2 | VIBDCNSUBJECT | ADJUSTNUMBER   | Group Number                             | SAP S/4HANA | VIBDCNSUBJECT                                                                     | ADJUSTNUMBER  | Group Number (LTMC Field - DISTRIBUTION_OBJECT_ID) | For Conversion: Constant with '0010'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Conditions | 122 | SAP ECC-PF2 & WP2 | VICDCONDCALC  | VALUEVALIDFROM | Date from when condition is valid        | SAP S/4HANA | VICDCONDCALC                                                                      | CONDVALIDFROM | Date from when condition is valid                  | Populate this field with the legacy PF2 and WP2<br>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDTO'. From the output get VICDCOND-INTERNO, pass INTERNO onto VICDCONDCALC-INTERNO and <del>VICDCOND</del> -VICDCONDCALC-VALUEVALIDTO is greater than or equal to 'Cutover date' to get condition valid from VICDCONDCALC-CONDVALIDFROM for all active conditions.<br><br>For conversion: Will need to add extra constant condition type 'Z999 - Net Worth Value' for each IFRS 16 contract and Valid from is to be updated with default to each 'Cutover date'                                                                                   |
| Conditions | 123 | SAP ECC-PF2 & WP2 | VICDCONDCALC  | VALUEVALIDTO   | Date up to when condition is valid       | SAP S/4HANA | VICDCONDCALC                                                                      | CONDVALIDTO   | Date up to when condition is valid                 | Populate this field with the legacy PF2 and WP2<br>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDTO'. From the output get VICDCOND-INTERNO, pass INTERNO onto VICDCONDCALC-INTERNO and <del>VICDCOND</del> -VICDCONDCALC-VALUEVALIDTO is greater than or equal to 'Cutover date' to get condition valid to VICDCONDCALC-CONDVALIDTO for all active conditions.                                                                                                                                                                                                                                                                                    |
| Conditions | 124 | SAP ECC-PF2 & WP2 | VICDCOND      | CONDCURR       | Currency of Condition Item               | SAP S/4HANA | VICDCOND                                                                          | CONDCURR      | Currency of Condition Item                         | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Conditions | 125 | SAP ECC-PF2 & WP2 | VICDCOND      | DUEDATEUP      | Due Date for Follow-up Postings          | SAP S/4HANA | VICDCOND                                                                          | DUEDATEUP     | Due Date for Follow-up Postings                    | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Conditions | 126 | SAP ECC-PF2 & WP2 | VICDCOND      | TERMNOPY       | Number of Posting Term                   | SAP S/4HANA | VICDCOND                                                                          | TERMNOPY      | Number of Posting Term                             | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Conditions | 127 | SAP ECC-PF2 & WP2 | VICDCOND      | TERMNORH       | Number of Frequency Term                 | SAP S/4HANA | VICDCOND                                                                          | TERMNORH      | Number of Frequency Term                           | Populate this field with the legacy PF2 and WP2<br>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDTO' to get frequency term VICDCOND-TERMNORH where that condition valid to is active only, check VICDCONDCALC-INTERNO and VICDCONDCALC-VALUEVALIDTO is Greater than or Equal to 'Cutover date' to see whether condition is available in the output. If available, copy from legacy else, left with blank.                                                                                                                                                                                                                                         |
| Conditions | 128 | SAP ECC-PF2 & WP2 | VICDCOND      | TERMNOOA       | Number of Organizational Assignment Term | SAP S/4HANA | VICDCOND                                                                          | TERMNOOA      | Number of Organizational Assignment Term           | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |



|                |     |                   |          |                |                                        |              |                                                                           |                            |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------|-----|-------------------|----------|----------------|----------------------------------------|--------------|---------------------------------------------------------------------------|----------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Conditions     | 129 | SAP ECC-PF2 & WP2 | VICDCOND | UNITPRICE      | Unit Price                             | SAP S /4HANA | VICDCOND                                                                  | UNITPRICE                  | Unit Price                             | <p>Populate this field with the legacy PF2 and WP2<br/>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICDCOND-INTERNO and VICDCOND-CONDDDELETE is NE to 'X' and VICDCOND-CONDTYPE is NE to 'ZDITO'. From the output get VICDCOND-INTERNO, pass INTERNO onto VICDCONDCALC-INTERNO and VICDCOND-VALUEVALIDTO is greater than or equal to 'Cutover date' to get condition unit price from VICDCONDCALC-UNITPRICE CONDVALUE for all active conditions.</p> <p>Note: Please check SAP table TCURX to apply correct decimal places. Ex: JPY. The amount value as displayed to users in SAP screens and reports 10025 but internal database will store it as 100.25. During data conversion, these internal amounts must be converted to external amounts to ensure accuracy and consistency in the target Syway.</p> <p>For conversion: Unit price for constant condition type 'Z999 - Net Worth Value' for each IFRS 16 contract will be obtained from the value mapping with the combination of Co Code, Contract number and ROU Asset number to get ROU Asset net book value for constant condition i.e., Z999.</p> |
| Conditions     | 130 | SAP ECC-PF2 & WP2 | VICDCOND | CALCRULE       | Calculation Formula                    | SAP S /4HANA | VICDCOND                                                                  | CALCRULE                   | Calculation Formula                    | <p>Populate this field with the legacy PF2 and WP2</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>- If the calculation formula VICDCOND-CALCRULE is 'V', it applies only when the Measurement is active.</li> <li>- If the calculation formula VICDCOND-CALCRULE is 'S', it applies only when the Lease out is active. This will check if 'Company Code of Main Contract (VICNCN-RECNCBKRSCOLLECT)' and Number of Real Estate Main Contract (VICNCN-RECNCRCOLLECT) are active.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Conditions     | 131 | SAP ECC-PF2 & WP2 | VICDCOND | DISTRULE       | Distribution Formula                   | SAP S /4HANA | VICDCOND                                                                  | DISTRULE                   | Distribution Formula                   | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Conditions     | 132 | SAP ECC-PF2 & WP2 | VICDCOND | CONDPURPOSEEXT | Conditions - External Purpose          | SAP S /4HANA | VICDCOND                                                                  | CONDPURPOSEEXT             | Conditions - External Purpose          | Value mappings: Conditions external purpose mappings from source to target<br>Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Conditions     | 133 | SAP ECC-PF2 & WP2 | VICDCOND | UNIQUECOND     | Condition Is One-Time Condition        | SAP S /4HANA | VICDCOND                                                                  | UNIQUECOND                 | Condition Is One-Time Condition        | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Conditions     | 134 | SAP ECC-PF2 & WP2 | VICDCOND | INFOCOND       | Statistical or Informational Condition | SAP S /4HANA | VICDCOND                                                                  | INFOCOND                   | Statistical or Informational Condition | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Conditions     | 135 | SAP ECC-PF2 & WP2 | VICDCOND | CFPOSTINGFROM  | First Posting From                     | SAP S /4HANA | VICDCOND                                                                  | CFPOSTINGFROM              | First Posting From                     | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Conditions     | 136 | SAP ECC-PF2 & WP2 | VICDCOND | TERMNOPYSCS    | Service Charge Settlement Posting Term | SAP S /4HANA | VICDCOND                                                                  | TERMNOPYSCS                | Service Charge Settlement Posting Term | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Valuation Rule | 137 | SAP ECC-PF2 & WP2 | VICNCN   | BUKRS          | Company Code                           | SAP S /4HANA | VICNCN                                                                    | BUKRS                      | Company Code                           | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Valuation Rule | 138 | SAP ECC-PF2 & WP2 | VICNCN   | RECNCNR        | Contract Number                        | SAP S /4HANA | VICNCN                                                                    | RECNCNR                    | Contract Number                        | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Valuation Rule | 139 | SAP ECC-PF2 & WP2 | VICNCN   | RECNTYPE       | Contract Type                          | SAP S /4HANA | VICNCN                                                                    | RECNTYPE                   | Contract Type                          | For Conversion: Copy from worksheet-Real Estate Contract-Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Valuation Rule | 140 | SAP ECC-PF2 & WP2 | VICERULE | NA             | NA                                     | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'KEY_ID'           | Line_ID                    |                                        | <p>Rule: Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get Line ID VICERULE_TERMNO where Valid to VICERULE-VALIDTO is equal to blank (or '99991231') and start of consideration (VICERULE-CONSBEG) is latest date interval.</p> <p>Valuation rule Line ID to be sequential number if more than one valuation rule is assigned for a given contract number. Ex: 0001 If valuation rule is IFRS16, 0002 if valuation rule is LOCAL (P&amp;L) and so on</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Valuation Rule | 141 | SAP ECC-PF2 & WP2 | VICERULE | TERMNO         | Term Number                            | SAP S /4HANA | VICERULE                                                                  | TERMNO                     | Term Number                            | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Valuation Rule | 142 | SAP ECC-PF2 & WP2 | VICERULE | XCERULE        | Name of Valuation Rule                 | SAP S /4HANA | VICERULE                                                                  | XCERULE                    | Name of Valuation Rule                 | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Valuation Rule | 143 | SAP ECC-PF2 & WP2 | VICERULE | VALIDFROM      | Valid-From Date of Term                | SAP S /4HANA | VICERULE                                                                  | VALIDFROM                  | Valid-From Date of Term                | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Valuation Rule | 144 | SAP ECC-PF2 & WP2 | VICERULE | VALIDTO        | Valid-To Date of Term                  | SAP S /4HANA | VICERULE                                                                  | VALIDTO                    | Valid-To Date of Term                  | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Valuation Rule | 145 | SAP ECC-PF2 & WP2 | NA       | NA             | Object Type of Calculation             | SAP S /4HANA | Get it from an utility field in Syniti ADMM to collect 'RULE_OBJECT_TYPE' | Object Type of Calculation |                                        | For conversion: Constant "J4"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Valuation Rule | 146 | SAP ECC-PF2 & WP2 | VICERULE | CERULE         | Valuation Rule                         | SAP S /4HANA | VICERULE                                                                  | CERULE                     | Valuation Rule                         | <p>Value mappings: Valuation rule mappings from source to target<br/>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get valuation rules VICERULE-CERULE.</p> <ul style="list-style-type: none"> <li>- Lease-in: IFRS16, LOCAL(BS) and LOCAL(P&amp;L)</li> <li>- Lease-out: IFRS16_SUB, LOCAL(BS)S and LOCAL(PL)S</li> </ul> <p>Note: Lease out is applicable for WP2</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Valuation Rule | 147 | SAP ECC-PF2 & WP2 | VICERULE | CONSBEG        | Start of Consideration                 | SAP S /4HANA | VICERULE                                                                  | CONSBEG                    | Start of Consideration                 | For conversion, pass the migration date +1 (XX/XX/XXXX+1) or go to S4 table FAAT_CMT_LDT-LTD_DATE + Day 1<br>Example: If Go live date is on 31.03.2028 then this field will be updated Go live date +1 i.e., 01.04.2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Valuation Rule | 148 | SAP ECC-PF2 & WP2 | VICERULE | POSTBEG        | First Posting From                     | SAP S /4HANA | VICERULE                                                                  | POSTBEG                    | First Posting From                     | This is not going to be used in Syway. So left with blank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                |     |                   |          |                 |                                  |             |                                                                            |                 |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------|-----|-------------------|----------|-----------------|----------------------------------|-------------|----------------------------------------------------------------------------|-----------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation Rule | 149 | SAP ECC-PF2 & WP2 | NA       | NA              | Asset Object Type                | SAP S/4HANA | Get it from an utility field in Syniti ADMM to collect 'ASSET_OBJECT_TYPE' |                 | Asset Object Type                | For conversion:<br>- Constant "AN". Update constant value after transforming to target values based on legacy valuation rules for IFRS16 and LOCAL(BS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Valuation Rule | 150 | SAP ECC-PF2 & WP2 | VICERULE | ASSETOBJNR      | Object Number - Asset            | SAP S/4HANA | VICERULE                                                                   | ASSETOBJNR      | Object Number - Asset            | <p>Rule: Get contract numbers from VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECNENDABS is greater than or equal to 'Cutover date' to get active contract numbers. From the output, go to table VICERULE and pass VICERULE-INTERNO to get Asset object number VICERULE-ASSETOBJNR. The asset object number is a combination of Asset object type + Co Code + Asset number + Sub number</p> <p>- Asset object type - first 2 char 'AN'</p> <p>- Co Code - next 4 char XXXX</p> <p>- Asset Number - next 12 char 280000000003 (This asset number will be managed via object number 9108 and will probably have a construction page or value mapping)</p> <p>- Asset sub number - last 4 char 0000</p> <p>Example: ANXXXX2800000000030000</p> <p>For each valuation rule of the lease contract follows target valuation rule ZIFRS16 and ZLOC_BS_XX will be assigned to the corresponding ROU Asset that will be updated with the combination of 'Co Code (BUKRS) + '/' + ROU Asset + '/' + '0'</p> <p>- ROU Asset: Migrating ROU assets will be managed via object # 9108 and the mapping from source to target ROU asset will be available after loading object 9108. So, Lease contracts migration (Object 1076) is a dependent on ROU Assets (Object 9108).</p> |
| Valuation Rule | 151 | SAP ECC-PF2 & WP2 | VICERULE | INTERESTRATE    | Interest Rate                    | SAP S/4HANA | VICERULE                                                                   | INTERESTRATE    | Interest Rate                    | <p>Populate this field with the legacy PF2 and WP2</p> <p>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get interest rates VICERULE-INTERESTRATE where 'Start of consideration' VICERULE-CONSBEG is from the latest date range if more than one line is being found for a given INTERNO.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Valuation Rule | 152 | SAP ECC-PF2 & WP2 | VICERULE | TERMNORH        | Number of Frequency Term         | SAP S/4HANA | VICERULE                                                                   | TERMNORH        | Number of Frequency Term         | <p>Populate this field with the legacy PF2 and WP2</p> <p>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get frequency term VICERULE-TERMNORH</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Valuation Rule | 153 | SAP ECC-PF2 & WP2 | VICERULE | DISTRULE        | Distribution Formula             | SAP S/4HANA | VICERULE                                                                   | DISTRULE        | Distribution Formula             | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Valuation Rule | 154 | SAP ECC-PF2 & WP2 | VICERULE | PROBABLEEND     | Probable End                     | SAP S/4HANA | VICERULE                                                                   | PROBABLEEND     | Probable End                     | <p>Populate this field with the legacy PF2 and WP2</p> <p>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get probable end VICERULE-PROBABLEEND</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Valuation Rule | 155 | SAP ECC-PF2 & WP2 | VICERULE | STATUSRULE      | Icon Status for Valuation Rule   | SAP S/4HANA | VICERULE                                                                   | STATUSRULE      | Icon Status for Valuation Rule   | For Conversion: Constant 'C'                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Valuation Rule | 156 | SAP ECC-PF2 & WP2 | VICERULE | STATUSREASON    | Status Reason for Valuation Rule | SAP S/4HANA | VICERULE                                                                   | STATUSREASON    | Status Reason for Valuation Rule | Updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Valuation Rule | 157 | SAP ECC-PF2 & WP2 | VICERULE | PROCESSBEHAVIOR | Valuation Behaviour              | SAP S/4HANA | VICERULE                                                                   | PROCESSBEHAVIOR | Valuation Behaviour              | Updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Valuation Rule | 158 | SAP ECC-PF2 & WP2 | VICERULE | NOTE            | Valuation Note                   | SAP S/4HANA | VICERULE                                                                   | NOTE            | Valuation Note                   | Populate this field with the legacy PF2 and WP2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Valuation Rule | 159 | SAP ECC-PF2 & WP2 | VICERULE | USEFULLIFEEND   | End of Usage RoU                 | SAP S/4HANA | VICERULE                                                                   | USEFULLIFEEND   | End of Usage RoU                 | <p>Populate this field with the legacy PF2 and WP2</p> <p>Go to VICNCN-BUKRS = Pass company codes that are applicable and get VICNCN-INTERNO, pass INTERNO onto VICERULE-INTERNO to get ROU Usage end VICERULE-USEFULLIFEEND</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Valuation Rule | 160 | SAP ECC-PF2 & WP2 | VICERULE | STATUSREASON    | Icon Valuation Status            | SAP S/4HANA | VICERULE                                                                   | STATUSREASON    | Icon Valuation Status            | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Valuation Rule | 161 | SAP ECC-PF2 & WP2 | VICERULE | RULECURREN      | Valuation Rule Currency          | SAP S/4HANA | VICERULE                                                                   | RULECURREN      | Valuation Rule Currency          | Auto updated by the system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

List of Custom Target Reports for this object is maintained here: [Conversion Specification - Custom Reports Register](#).

## Transformation Mapping

List of mapping tables where the legacy values will have to be transformed to SyWay values.

| Mapping Table Name          | Mapping Table Description                                                          |
|-----------------------------|------------------------------------------------------------------------------------|
| Company code                | Mapping of legacy company code to SyWay company code                               |
| Lease Contract Type         | Mapping of legacy contract type to SyWay contract type                             |
| Object Type                 | Mapping of legacy Object type to SyWay Object type                                 |
| Account Determination Value | Mapping of legacy Account Determination Value to SyWay Account Determination Value |
| Cost center                 | Mapping of legacy cost centre to SyWay cost centre                                 |

|                                        |                                                                                                       |
|----------------------------------------|-------------------------------------------------------------------------------------------------------|
| Profit center                          | Mapping of legacy profit centre to SyWay profit centre                                                |
| Measurement Type                       | Mapping of legacy Measurement type to SyWay Measurement type                                          |
| Condition Formula                      | Mapping of legacy Condition Formulae to SyWay Condition Formula                                       |
| Condition Purpose External             | Mapping of legacy Condition Purpose to SyWay Condition Purpose                                        |
| Business Partner - Vendors & Customers | Mapping of legacy Business Partner to SyWay Business Partner                                          |
| Condition Type                         | Mapping of legacy Condition type to SyWay Condition type                                              |
| Valuation Rules                        | Mapping of legacy Valuation Rules to SyWay Valuation Rules by country/co code                         |
| ROU Assets                             | Mapping of legacy ROU Asset numbers to SyWay ROU Asset numbers (ROUs will be managed via object 9108) |

## Transformation Dependencies

List the steps that need to occur before transformation can commence

| Item # | Step Description                                                                                                                                                                 | Team Responsible |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1      | Profit center master data needed for assignment in the cost center and subsequently assigned to the lease contract during migration                                              | R2R Data Team    |
| 2      | Cost Center master data is assigned to the lease contract master data during migration                                                                                           | R2R Data Team    |
| 3      | Business Master (Vendor & Customer) must be extended with the BP Roles TR0604 & TR0603                                                                                           | R2R Data Team    |
| 4      | ROU Assets and Balances (This will be managed via object 9108)                                                                                                                   | R2R Data Team    |
| 5      | Purchase Orders relating to the Lease contracts must be migrated before the migration of the Lease contracts as the new PO numbers needs to be assigned to the contract template | S2F Data Team    |

## Pre-Load Validation

### Project Team

### Completeness

| Task             | Action                                                                                                                                                          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pre-load reports | Check that the number of lease contracts in the upload file are the same as the number of contracts in the ETL file                                             |
| Pre-load reports | Check that all the lease contracts with lease POs have been updated with their respective PO numbers in the ETL file                                            |
| Pre-load reports | Reconciliation of record count: Total number of Lease contracts in the extraction is compared against the total number of lease contracts in the legacy system. |

### Accuracy

| Task | Action |
|------|--------|
|------|--------|

|                             |                                                                                                                                                                                                                                                                                                                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Conversion Accuracy</b>  | R2R Data Team to ensure that all fields listed below pass the checks: <ol style="list-style-type: none"> <li>1. Mandatory Fields</li> <li>2. Field and Value Mapping Correctness</li> <li>3. Null Checks</li> <li>4. Filed Length Checks</li> <li>5. All necessary config values</li> <li>6. Custom fields</li> </ol> |
| <b>Review Error Reports</b> | Review and correct the errors. Achieve a zero-error record count as much as possible. Raise defects for data remediated and requiring a correction in the ETL.                                                                                                                                                        |

## Business

### Completeness

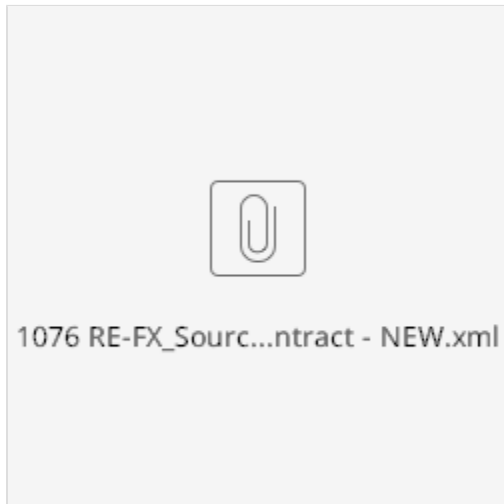
| Task                       | Action                                                                                                                                                            |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Verify record count</b> | Business Data Owner/s to verify that the total number of relevant records from the source is equal to the total number of records in the Preload and Load Sheets. |

### Accuracy

| Task                       | Action                                                                                                                                                                                                 |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Conversion accuracy</b> | Business Data Owner/s to verify that all the Lease contracts are transformed accurately as per endorsed ETL rules.<br><br>Review List of Error reports for any mismatch or missing transformed values. |

## Load

RE-FX Lease Contracts will be migrated using the SAP tool 'Migration Cockpit' and 'Object: Real Estate Contract-NEW' used for this specific import. Migration template is attached as a reference.



The load process includes:

1. Execute the automated data load into target system using load tool or product the load file if the load must be done manually
2. Once the data is loaded to the target system, it will be extracted and prepared for Post Load Data Validation

### Load Run Sheet

| Item # | Step Description | Team Responsible |
|--------|------------------|------------------|
|--------|------------------|------------------|

|   |                                                                                                                                                                                                                                                                                     |                               |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 1 | Ensure Pre-load sign-offs are obtained                                                                                                                                                                                                                                              | R2R Data team                 |
| 2 | Ensure the load tools are transported into the correct tool instance                                                                                                                                                                                                                | R2R Data team                 |
| 3 | S2P data team to inform R2R data team about the deactivation of RE-FX PO-add on custom table (custom table yet to be developed by the functional team) in S4HANA before loading the Lease related Open PO's (CS # 9045). This will also be required in the cutover activities list. | S2P Data team / R2R Data team |
| 4 | Go to <Load tool>                                                                                                                                                                                                                                                                   | R2R Data team                 |
| 5 | Load 1 or 2 records for "Lease Contracts" to validate if data is loaded successfully without errors. If errors, log defects and obtain resolution                                                                                                                                   | R2R Data team                 |
| 6 | Proceed with full load if step 4 is successful and validated                                                                                                                                                                                                                        | R2R Data team                 |
| 7 | Validate few records loaded by accessing standard transactions or tables from S/4HNA E.g. RECISCN or FIORI: Contracts Management                                                                                                                                                    | R2R Data team                 |
| 8 | Generate post load report if step 7 is validated                                                                                                                                                                                                                                    | R2R Data team                 |

## Load Phase and Dependencies

The load phase for this object is Pre Cutover and this object is Dependent on ROU Assets and Balances which will managed via object 9108.

## Configuration

| Item # | Configuration Item                                                            |
|--------|-------------------------------------------------------------------------------|
| 1      | Company Code                                                                  |
| 2      | Contract Types                                                                |
| 3      | Valuation Rules                                                               |
| 4      | Conditions and Condition Purpose                                              |
| 5      | Contract Object Types                                                         |
| 6      | Tax Type and Tax Group                                                        |
| 7      | Valuation Relevance                                                           |
| 8      | ROU Asset Classes                                                             |
| 9      | Fixed Asset - Legacy Transfer Date                                            |
| 10     | ROU Assets Number Ranges                                                      |
| 11     | Contract Number Ranges                                                        |
| 12     | Business Partners with specific Role                                          |
| 13     | GL Accounts                                                                   |
| 14     | Cost Centres and Profit Centres                                               |
| 15     | WBS Elements (This is required in lease POs only and for information purpose) |
| 16     | Measurement Types                                                             |
| 17     | Account Determination values                                                  |
| 18     | Asset transaction types                                                       |

## Conversion Objects

| Object # | Preceding Object Conversion Approach                       |
|----------|------------------------------------------------------------|
| CNV-9108 | Right of Use (ROU)                                         |
| CNV-3021 | Business Partners - Partner with Vendor Account (TR0604)   |
| CNV-XXXX | Business Partners - Partner with Customer account (TR0603) |

|          |                      |
|----------|----------------------|
| CNV-1073 | Profit Centre        |
| CNV-1074 | Cost Centre          |
| CNV-9045 | Open Purchase Orders |

## Error Handling

The table below shows some possible system errors for this data object during data load. All data load error is to be logged as defect and managed within the Defect Management

| Error Type                                         | Error Description                                                                                  | Action Taken                                                                                              |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Transfer Date                                      | Lease contracts will be errored out if Start of Condition is outside the Legacy Transfer Date      | Start of Consideration should be updated with Legacy Transfer Date + 1 (Cross check using t.code FAA_CMP) |
| Business Partner Valid From Date                   | Lease contracts will be errored out if Business Partners are not in valid date range               | Business Partner validity period must equal to lease contracts validity period                            |
| Net Worth Value (NWV) Condition for Lease contract | Lease contracts will be errored out if NWV condition is not the same as Legacy Transfer Data       | NWV Condition date should be corrected and update the same as Legacy Transfer Date                        |
| Lease Contracts with ROU Asset Assignment          | Lease contracts will be errored out if NWV condition specified but no ROU asset number is assigned | Each IFRS 16 lease contract must assign ROU asset during the conversion                                   |
| Conditions Overlap                                 | Lease contracts will be errored out if Conditions Valid from are Overlap                           | Each condition line of the lease contract must not overlap                                                |
| Configuration                                      | Number ranges for Lease Contracts per company code                                                 | Consult Functional team to set up the number ranges using t.code FOIX_NR                                  |

## Post-Load Validation

### Project Team

### Completeness

| Task                                        | Action                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Reconciliation of Total Record Count</b> | Total number of records loaded for Lease contracts and associated Lease PO's will be generated in the Pre and Post-load reports by company code in ADMM.                                                                                                                                                                                                 |
| <b>Mandatory fields check</b>               | Review the post load file and note the records that failed the mandatory fields check and fix the errors                                                                                                                                                                                                                                                 |
| <b>Post-load activity</b>                   | Activate lease contracts using mass worklist transaction in SAP S4H subject to authorization                                                                                                                                                                                                                                                             |
| <b>Post-load activity</b>                   | Update the following two fields with S4HANA transformed contract number for Lease-out scenario: <ol style="list-style-type: none"> <li>1. Main Contract Co code: Update with corresponding S4HANA company code from value mapping</li> <li>2. Main Contract: Update with S4HANA contract number against corresponding source contract number.</li> </ol> |

### Accuracy

| Task                                           | Action                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Check values in key fields for accuracy</b> | <p>Post-load reports will have the same structure as the load file and some additional columns as required to facilitate the post load validation.</p> <p>Leverage the Syniti ADMM tool to create a Post load report that reports S/4 HANA loaded records along with the legacy values side-by-side to allow for 100% check of all these fields in the shortest possible time. If any mismatch, they will report under 'Error' for corrective action.</p> |

### Business

### Completeness

| Task                      | Action                                                                                                                                                                                                                                                    |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Record Count Check</b> | Business Data Owner/s to verify that the total number of relevant records from the source is equal to the total number of records in the Preload validations. Business can also execute t.codes REISCN / RECEISASSETCN to cross check the lease contracts |

### Accuracy

| Task                       | Action                                                                                                                                                                                                             |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Spot checks</b>         | Business should choose some Lease contracts and perform comprehensive checks of the fields in S/4 HANA. Recommended to verify sample data couple per company code and contract type combination.                   |
| <b>Conversion Accuracy</b> | Verify that the Lease Contracts in target S/4 HANA are loaded correctly via load program and validate post load reports using standard t.code REISCN / RECEISASSETCN or FIORI - Contract Management from S/4 HANA. |

### Key Assumptions

- Master Data Standard is up to date as on the date of documenting this conversion approach and data load.
- RE-FX Contract is in scope based on data design and any exception requested by business.
- Assumed that all Lease contracts with end dates are concluded and deactivated

### See also

None

### Change log

| Version                 | Published                 | Changed By                     | Comment |
|-------------------------|---------------------------|--------------------------------|---------|
| <b>CURRENT (v. 119)</b> | <b>Apr 08, 2026 15:45</b> | <b>PARA-ext, Anil</b>          |         |
| <a href="#">v. 118</a>  | Mar 30, 2026 17:52        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 117</a>  | Feb 13, 2026 15:17        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 116</a>  | Feb 11, 2026 12:35        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 115</a>  | Dec 08, 2025 12:23        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 114</a>  | Dec 08, 2025 09:00        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 113</a>  | Dec 05, 2025 19:28        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 112</a>  | Dec 05, 2025 16:02        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 111</a>  | Dec 05, 2025 15:59        | <a href="#">PARA-ext, Anil</a> |         |
| <a href="#">v. 110</a>  | Dec 05, 2025 12:07        | <a href="#">PARA-ext, Anil</a> |         |

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### Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

| Apr 20, 2026          | Actor                                                                                                                      | Type  | Activity                                             | Version              |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------|----------------------|
| Approved              |  <a href="#">GARCIA-ext, Angel Luis</a> | State | changed state to <a href="#">Approved</a> at 1:58 pm | <a href="#">v119</a> |
| Revision under Review |  <a href="#">GARCIA-ext, Angel Luis</a> | State | gave <i>Minor change</i> approval at 1:58 pm         |                      |



|                                   |                                                                                                                          |       |                                                          |                      |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------|----------------------|
|                                   |                                                                                                                          | State | changed state to <b>Revision under Review</b> at 1:58 pm | <a href="#">v119</a> |
| From Mar 30, 2026 to Apr 08, 2026 |                                                                                                                          |       |                                                          |                      |
| Revision in Progress              |  <a href="#">PARA-ext, Anil</a>         | Edit  | updated the page at 5:52 pm                              |                      |
|                                   |  <a href="#">PARA-ext, Anil</a>         | State | changed state to <b>Revision in Progress</b> at 3:52 pm  | <a href="#">v118</a> |
| Mar 27, 2026                      |                                                                                                                          |       |                                                          |                      |
| <b>Approved</b>                   |  <a href="#">GARCIA-ext, Angel Luis</a> | State | changed state to <b>Approved</b> at 12:31 pm             | <a href="#">v117</a> |