Guidance Note

Validation and verification of the '9.3 Additional Detail' Sheet

Relevant to the JFSC's prudential reporting requirements of OIBs

Issued: September 2019

1   Overview

General points

1.1   The validation and verification checks performed on submission are set out herein.

1.2   Excel data validation in the template is limited as follows:

1.2.1   For monetary amounts, cells have been restricted so that only integers in the range -1,000,000,000 to +1,000,000,000 can be entered, unless otherwise noted. As the unit is £1,000, this means that values of +/- £1 trillion are permitted.

1.2.2   Excel only checks validation on direct input and/or if manually requested so it should not be considered to be a failsafe – *OIBs* should check their data and the *JFSC* will check the data on submission.

1.2.3   Submission of the template to the *JFSC* will prompt the checks to run. If all checks re passed, the submission will be accepted, this fact communicated to the *OIB* together with a list of any warnings.

1.3   In the tables below, both the item (in bold) and the Excel Location (Sheet and Cell reference) are provided.

1.4   When a test is failed, the message received will be as described herein.

1.5   The '**Check**' is a unique identifier for each test, provided within the message to enable the recipient to match the error message to this guidance.

2   Data input validation

Validation of cells where data entry expected or that should be left blank

2.1   The table in this Section outlines the tests performed on cells where data entry is expected or that should be left blank (and are locked in the Excel workbook).

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	**9.3 Additional Detail**	**AD.1**	**Sheet**	C3	Input must be valid sheet name from list on the sheet 'Contents'
2	**9.3 Additional Detail**	**AD.1**	**Sheet Item**	D3	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
3	**9.3 Additional Detail**	**AD.1**	**This Quarter**	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	**9.3 Additional Detail**	**AD.1**	**Last Quarter**	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	**9.3 Additional Detail**	**AD.2**	**Sheet**	C4	Input must be valid sheet name from list on the sheet 'Contents'
6	**9.3 Additional Detail**	**AD.2**	**Sheet Item**	D4	Input must be an item number for which detail is being provided – 1 to 7 characters
7	**9.3 Additional Detail**	**AD.2**	**This Quarter**	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	**9.3 Additional Detail**	**AD.2**	**Last Quarter**	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	**9.3 Additional Detail**	**AD.3**	**Sheet**	C5	Input must be valid sheet name from list on the sheet 'Contents'
10	**9.3 Additional Detail**	**AD.3**	**Sheet Item**	D5	Input must be an item number for which detail is being provided – 1 to 7 characters
11	**9.3 Additional Detail**	**AD.3**	**This Quarter**	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	**9.3 Additional Detail**	**AD.3**	**Last Quarter**	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	**9.3 Additional Detail**	**AD.4**	**Sheet**	C6	Input must be valid sheet name from list on the sheet 'Contents'
14	**9.3 Additional Detail**	**AD.4**	**Sheet Item**	D6	Input must be an item number for which detail is being provided – 1 to 7 characters
15	**9.3 Additional Detail**	**AD.4**	**This Quarter**	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	**9.3 Additional Detail**	**AD.4**	**Last Quarter**	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	**9.3 Additional Detail**	**AD.5**	**Sheet**	C7	Input must be valid sheet name from list on the sheet 'Contents'
18	**9.3 Additional Detail**	**AD.5**	**Sheet Item**	D7	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
19	**9.3 Additional Detail**	**AD.5**	**This Quarter**	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	**9.3 Additional Detail**	**AD.5**	**Last Quarter**	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	**9.3 Additional Detail**	**AD.6**	**Sheet**	C8	Input must be valid sheet name from list on the sheet 'Contents'
22	**9.3 Additional Detail**	**AD.6**	**Sheet Item**	D8	Input must be an item number for which detail is being provided – 1 to 7 characters
23	**9.3 Additional Detail**	**AD.6**	**This Quarter**	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	**9.3 Additional Detail**	**AD.6**	**Last Quarter**	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	**9.3 Additional Detail**	**AD.7**	**Sheet**	C9	Input must be valid sheet name from list on the sheet 'Contents'
26	**9.3 Additional Detail**	**AD.7**	**Sheet Item**	D9	Input must be an item number for which detail is being provided – 1 to 7 characters
27	**9.3 Additional Detail**	**AD.7**	**This Quarter**	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	**9.3 Additional Detail**	**AD.7**	**Last Quarter**	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	**9.3 Additional Detail**	**AD.8**	**Sheet**	C10	Input must be valid sheet name from list on the sheet 'Contents'
30	**9.3 Additional Detail**	**AD.8**	**Sheet Item**	D10	Input must be an item number for which detail is being provided – 1 to 7 characters
31	**9.3 Additional Detail**	**AD.8**	**This Quarter**	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	**9.3 Additional Detail**	**AD.8**	**Last Quarter**	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	**9.3 Additional Detail**	**AD.9**	**Sheet**	C11	Input must be valid sheet name from list on the sheet 'Contents'
34	**9.3 Additional Detail**	**AD.9**	**Sheet Item**	D11	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
35	**9.3 Additional Detail**	**AD.9**	**This Quarter**	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	**9.3 Additional Detail**	**AD.9**	**Last Quarter**	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	**9.3 Additional Detail**	**AD.10**	**Sheet**	C12	Input must be valid sheet name from list on the sheet 'Contents'
38	**9.3 Additional Detail**	**AD.10**	**Sheet Item**	D12	Input must be an item number for which detail is being provided – 1 to 7 characters
39	**9.3 Additional Detail**	**AD.10**	**This Quarter**	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	**9.3 Additional Detail**	**AD.10**	**Last Quarter**	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	**9.3 Additional Detail**	**AD.11**	**Sheet**	C13	Input must be valid sheet name from list on the sheet 'Contents'
42	**9.3 Additional Detail**	**AD.11**	**Sheet Item**	D13	Input must be an item number for which detail is being provided – 1 to 7 characters
43	**9.3 Additional Detail**	**AD.11**	**This Quarter**	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	**9.3 Additional Detail**	**AD.11**	**Last Quarter**	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	**9.3 Additional Detail**	**AD.12**	**Sheet**	C14	Input must be valid sheet name from list on the sheet 'Contents'
46	**9.3 Additional Detail**	**AD.12**	**Sheet Item**	D14	Input must be an item number for which detail is being provided – 1 to 7 characters
47	**9.3 Additional Detail**	**AD.12**	**This Quarter**	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	**9.3 Additional Detail**	**AD.12**	**Last Quarter**	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	**9.3 Additional Detail**	**AD.13**	**Sheet**	C15	Input must be valid sheet name from list on the sheet 'Contents'
50	**9.3 Additional Detail**	**AD.13**	**Sheet Item**	D15	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
51	**9.3 Additional Detail**	**AD.13**	**This Quarter**	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	**9.3 Additional Detail**	**AD.13**	**Last Quarter**	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	**9.3 Additional Detail**	**AD.14**	**Sheet**	C16	Input must be valid sheet name from list on the sheet 'Contents'
54	**9.3 Additional Detail**	**AD.14**	**Sheet Item**	D16	Input must be an item number for which detail is being provided – 1 to 7 characters
55	**9.3 Additional Detail**	**AD.14**	**This Quarter**	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	**9.3 Additional Detail**	**AD.14**	**Last Quarter**	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	**9.3 Additional Detail**	**AD.15**	**Sheet**	C17	Input must be valid sheet name from list on the sheet 'Contents'
58	**9.3 Additional Detail**	**AD.15**	**Sheet Item**	D17	Input must be an item number for which detail is being provided – 1 to 7 characters
59	**9.3 Additional Detail**	**AD.15**	**This Quarter**	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	**9.3 Additional Detail**	**AD.15**	**Last Quarter**	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	**9.3 Additional Detail**	**AD.16**	**Sheet**	C18	Input must be valid sheet name from list on the sheet 'Contents'
62	**9.3 Additional Detail**	**AD.16**	**Sheet Item**	D18	Input must be an item number for which detail is being provided – 1 to 7 characters
63	**9.3 Additional Detail**	**AD.16**	**This Quarter**	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	**9.3 Additional Detail**	**AD.16**	**Last Quarter**	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	**9.3 Additional Detail**	**AD.17**	**Sheet**	C19	Input must be valid sheet name from list on the sheet 'Contents'
66	**9.3 Additional Detail**	**AD.17**	**Sheet Item**	D19	Input must be an item number for which detail is being provided – 1 to 7 characters

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67	**9.3 Additional Detail**	**AD.17**	**This Quarter**	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	**9.3 Additional Detail**	**AD.17**	**Last Quarter**	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	**9.3 Additional Detail**	**AD.18**	**Sheet**	C20	Input must be valid sheet name from list on the sheet 'Contents'
70	**9.3 Additional Detail**	**AD.18**	**Sheet Item**	D20	Input must be an item number for which detail is being provided – 1 to 7 characters
71	**9.3 Additional Detail**	**AD.18**	**This Quarter**	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	**9.3 Additional Detail**	**AD.18**	**Last Quarter**	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	**9.3 Additional Detail**	**AD.19**	**Sheet**	C21	Input must be valid sheet name from list on the sheet 'Contents'
74	**9.3 Additional Detail**	**AD.19**	**Sheet Item**	D21	Input must be an item number for which detail is being provided – 1 to 7 characters
75	**9.3 Additional Detail**	**AD.19**	**This Quarter**	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	**9.3 Additional Detail**	**AD.19**	**Last Quarter**	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	**9.3 Additional Detail**	**AD.20**	**Sheet**	C22	Input must be valid sheet name from list on the sheet 'Contents'
78	**9.3 Additional Detail**	**AD.20**	**Sheet Item**	D22	Input must be an item number for which detail is being provided – 1 to 7 characters
79	**9.3 Additional Detail**	**AD.20**	**This Quarter**	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	**9.3 Additional Detail**	**AD.20**	**Last Quarter**	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	**9.3 Additional Detail**	**AD.21**	**Sheet**	C23	Input must be valid sheet name from list on the sheet 'Contents'
82	**9.3 Additional Detail**	**AD.21**	**Sheet Item**	D23	Input must be an item number for which detail is being provided – 1 to 7 characters

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83	**9.3 Additional Detail**	**AD.21**	**This Quarter**	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	**9.3 Additional Detail**	**AD.21**	**Last Quarter**	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	**9.3 Additional Detail**	**AD.22**	**Sheet**	C24	Input must be valid sheet name from list on the sheet 'Contents'
86	**9.3 Additional Detail**	**AD.22**	**Sheet Item**	D24	Input must be an item number for which detail is being provided – 1 to 7 characters
87	**9.3 Additional Detail**	**AD.22**	**This Quarter**	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	**9.3 Additional Detail**	**AD.22**	**Last Quarter**	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	**9.3 Additional Detail**	**AD.23**	**Sheet**	C25	Input must be valid sheet name from list on the sheet 'Contents'
90	**9.3 Additional Detail**	**AD.23**	**Sheet Item**	D25	Input must be an item number for which detail is being provided – 1 to 7 characters
91	**9.3 Additional Detail**	**AD.23**	**This Quarter**	F25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	**9.3 Additional Detail**	**AD.23**	**Last Quarter**	G25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	**9.3 Additional Detail**	**AD.24**	**Sheet**	C26	Input must be valid sheet name from list on the sheet 'Contents'
94	**9.3 Additional Detail**	**AD.24**	**Sheet Item**	D26	Input must be an item number for which detail is being provided – 1 to 7 characters
95	**9.3 Additional Detail**	**AD.24**	**This Quarter**	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	**9.3 Additional Detail**	**AD.24**	**Last Quarter**	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	**9.3 Additional Detail**	**AD.25**	**Sheet**	C27	Input must be valid sheet name from list on the sheet 'Contents'
98	**9.3 Additional Detail**	**AD.25**	**Sheet Item**	D27	Input must be an item number for which detail is being provided – 1 to 7 characters

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99	**9.3 Additional Detail**	**AD.25**	**This Quarter**	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	**9.3 Additional Detail**	**AD.25**	**Last Quarter**	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	**9.3 Additional Detail**	**AD.26**	**Sheet**	C28	Input must be valid sheet name from list on the sheet 'Contents'
102	**9.3 Additional Detail**	**AD.26**	**Sheet Item**	D28	Input must be an item number for which detail is being provided – 1 to 7 characters
103	**9.3 Additional Detail**	**AD.26**	**This Quarter**	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	**9.3 Additional Detail**	**AD.26**	**Last Quarter**	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	**9.3 Additional Detail**	**AD.27**	**Sheet**	C29	Input must be valid sheet name from list on the sheet 'Contents'
106	**9.3 Additional Detail**	**AD.27**	**Sheet Item**	D29	Input must be an item number for which detail is being provided – 1 to 7 characters
107	**9.3 Additional Detail**	**AD.27**	**This Quarter**	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	**9.3 Additional Detail**	**AD.27**	**Last Quarter**	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	**9.3 Additional Detail**	**AD.28**	**Sheet**	C30	Input must be valid sheet name from list on the sheet 'Contents'
110	**9.3 Additional Detail**	**AD.28**	**Sheet Item**	D30	Input must be an item number for which detail is being provided – 1 to 7 characters
111	**9.3 Additional Detail**	**AD.28**	**This Quarter**	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	**9.3 Additional Detail**	**AD.28**	**Last Quarter**	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	**9.3 Additional Detail**	**AD.29**	**Sheet**	C31	Input must be valid sheet name from list on the sheet 'Contents'
114	**9.3 Additional Detail**	**AD.29**	**Sheet Item**	D31	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
115	**9.3 Additional Detail**	**AD.29**	**This Quarter**	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
116	**9.3 Additional Detail**	**AD.29**	**Last Quarter**	G31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
117	**9.3 Additional Detail**	**AD.30**	**Sheet**	C32	Input must be valid sheet name from list on the sheet 'Contents'
118	**9.3 Additional Detail**	**AD.30**	**Sheet Item**	D32	Input must be an item number for which detail is being provided – 1 to 7 characters
119	**9.3 Additional Detail**	**AD.30**	**This Quarter**	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	**9.3 Additional Detail**	**AD.30**	**Last Quarter**	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	**9.3 Additional Detail**	**AD.31**	**Sheet**	C33	Input must be valid sheet name from list on the sheet 'Contents'
122	**9.3 Additional Detail**	**AD.31**	**Sheet Item**	D33	Input must be an item number for which detail is being provided – 1 to 7 characters
123	**9.3 Additional Detail**	**AD.31**	**This Quarter**	F33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	**9.3 Additional Detail**	**AD.31**	**Last Quarter**	G33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	**9.3 Additional Detail**	**AD.32**	**Sheet**	C34	Input must be valid sheet name from list on the sheet 'Contents'
126	**9.3 Additional Detail**	**AD.32**	**Sheet Item**	D34	Input must be an item number for which detail is being provided – 1 to 7 characters
127	**9.3 Additional Detail**	**AD.32**	**This Quarter**	F34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	**9.3 Additional Detail**	**AD.32**	**Last Quarter**	G34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	**9.3 Additional Detail**	**AD.33**	**Sheet**	C35	Input must be valid sheet name from list on the sheet 'Contents'
130	**9.3 Additional Detail**	**AD.33**	**Sheet Item**	D35	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
131	**9.3 Additional Detail**	**AD.33**	**This Quarter**	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	**9.3 Additional Detail**	**AD.33**	**Last Quarter**	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
133	**9.3 Additional Detail**	**AD.34**	**Sheet**	C36	Input must be valid sheet name from list on the sheet 'Contents'
134	**9.3 Additional Detail**	**AD.34**	**Sheet Item**	D36	Input must be an item number for which detail is being provided – 1 to 7 characters
135	**9.3 Additional Detail**	**AD.34**	**This Quarter**	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	**9.3 Additional Detail**	**AD.34**	**Last Quarter**	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	**9.3 Additional Detail**	**AD.35**	**Sheet**	C37	Input must be valid sheet name from list on the sheet 'Contents'
138	**9.3 Additional Detail**	**AD.35**	**Sheet Item**	D37	Input must be an item number for which detail is being provided – 1 to 7 characters
139	**9.3 Additional Detail**	**AD.35**	**This Quarter**	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
140	**9.3 Additional Detail**	**AD.35**	**Last Quarter**	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
141	**9.3 Additional Detail**	**AD.36**	**Sheet**	C38	Input must be valid sheet name from list on the sheet 'Contents'
142	**9.3 Additional Detail**	**AD.36**	**Sheet Item**	D38	Input must be an item number for which detail is being provided – 1 to 7 characters
143	**9.3 Additional Detail**	**AD.36**	**This Quarter**	F38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	**9.3 Additional Detail**	**AD.36**	**Last Quarter**	G38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	**9.3 Additional Detail**	**AD.37**	**Sheet**	C39	Input must be valid sheet name from list on the sheet 'Contents'
146	**9.3 Additional Detail**	**AD.37**	**Sheet Item**	D39	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
147	**9.3 Additional Detail**	**AD.37**	**This Quarter**	F39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	**9.3 Additional Detail**	**AD.37**	**Last Quarter**	G39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	**9.3 Additional Detail**	**AD.38**	**Sheet**	C40	Input must be valid sheet name from list on the sheet 'Contents'
150	**9.3 Additional Detail**	**AD.38**	**Sheet Item**	D40	Input must be an item number for which detail is being provided – 1 to 7 characters
151	**9.3 Additional Detail**	**AD.38**	**This Quarter**	F40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
152	**9.3 Additional Detail**	**AD.38**	**Last Quarter**	G40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
153	**9.3 Additional Detail**	**AD.39**	**Sheet**	C41	Input must be valid sheet name from list on the sheet 'Contents'
154	**9.3 Additional Detail**	**AD.39**	**Sheet Item**	D41	Input must be an item number for which detail is being provided – 1 to 7 characters
155	**9.3 Additional Detail**	**AD.39**	**This Quarter**	F41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	**9.3 Additional Detail**	**AD.39**	**Last Quarter**	G41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	**9.3 Additional Detail**	**AD.40**	**Sheet**	C42	Input must be valid sheet name from list on the sheet 'Contents'
158	**9.3 Additional Detail**	**AD.40**	**Sheet Item**	D42	Input must be an item number for which detail is being provided – 1 to 7 characters
159	**9.3 Additional Detail**	**AD.40**	**This Quarter**	F42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	**9.3 Additional Detail**	**AD.40**	**Last Quarter**	G42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	**9.3 Additional Detail**	**AD.41**	**Sheet**	C43	Input must be valid sheet name from list on the sheet 'Contents'
162	**9.3 Additional Detail**	**AD.41**	**Sheet Item**	D43	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
163	**9.3 Additional Detail**	**AD.41**	**This Quarter**	F43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
164	**9.3 Additional Detail**	**AD.41**	**Last Quarter**	G43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
165	**9.3 Additional Detail**	**AD.42**	**Sheet**	C44	Input must be valid sheet name from list on the sheet 'Contents'
166	**9.3 Additional Detail**	**AD.42**	**Sheet Item**	D44	Input must be an item number for which detail is being provided – 1 to 7 characters
167	**9.3 Additional Detail**	**AD.42**	**This Quarter**	F44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
168	**9.3 Additional Detail**	**AD.42**	**Last Quarter**	G44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	**9.3 Additional Detail**	**AD.43**	**Sheet**	C45	Input must be valid sheet name from list on the sheet 'Contents'
170	**9.3 Additional Detail**	**AD.43**	**Sheet Item**	D45	Input must be an item number for which detail is being provided – 1 to 7 characters
171	**9.3 Additional Detail**	**AD.43**	**This Quarter**	F45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	**9.3 Additional Detail**	**AD.43**	**Last Quarter**	G45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	**9.3 Additional Detail**	**AD.44**	**Sheet**	C46	Input must be valid sheet name from list on the sheet 'Contents'
174	**9.3 Additional Detail**	**AD.44**	**Sheet Item**	D46	Input must be an item number for which detail is being provided – 1 to 7 characters
175	**9.3 Additional Detail**	**AD.44**	**This Quarter**	F46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
176	**9.3 Additional Detail**	**AD.44**	**Last Quarter**	G46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
177	**9.3 Additional Detail**	**AD.45**	**Sheet**	C47	Input must be valid sheet name from list on the sheet 'Contents'
178	**9.3 Additional Detail**	**AD.45**	**Sheet Item**	D47	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
179	**9.3 Additional Detail**	**AD.45**	**This Quarter**	F47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	**9.3 Additional Detail**	**AD.45**	**Last Quarter**	G47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	**9.3 Additional Detail**	**AD.46**	**Sheet**	C48	Input must be valid sheet name from list on the sheet 'Contents'
182	**9.3 Additional Detail**	**AD.46**	**Sheet Item**	D48	Input must be an item number for which detail is being provided – 1 to 7 characters
183	**9.3 Additional Detail**	**AD.46**	**This Quarter**	F48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
184	**9.3 Additional Detail**	**AD.46**	**Last Quarter**	G48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
185	**9.3 Additional Detail**	**AD.47**	**Sheet**	C49	Input must be valid sheet name from list on the sheet 'Contents'
186	**9.3 Additional Detail**	**AD.47**	**Sheet Item**	D49	Input must be an item number for which detail is being provided – 1 to 7 characters
187	**9.3 Additional Detail**	**AD.47**	**This Quarter**	F49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
188	**9.3 Additional Detail**	**AD.47**	**Last Quarter**	G49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
189	**9.3 Additional Detail**	**AD.48**	**Sheet**	C50	Input must be valid sheet name from list on the sheet 'Contents'
190	**9.3 Additional Detail**	**AD.48**	**Sheet Item**	D50	Input must be an item number for which detail is being provided – 1 to 7 characters
191	**9.3 Additional Detail**	**AD.48**	**This Quarter**	F50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	**9.3 Additional Detail**	**AD.48**	**Last Quarter**	G50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	**9.3 Additional Detail**	**AD.49**	**Sheet**	C51	Input must be valid sheet name from list on the sheet 'Contents'
194	**9.3 Additional Detail**	**AD.49**	**Sheet Item**	D51	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
195	**9.3 Additional Detail**	**AD.49**	**This Quarter**	F51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
196	**9.3 Additional Detail**	**AD.49**	**Last Quarter**	G51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
197	**9.3 Additional Detail**	**AD.50**	**Sheet**	C52	Input must be valid sheet name from list on the sheet 'Contents'
198	**9.3 Additional Detail**	**AD.50**	**Sheet Item**	D52	Input must be an item number for which detail is being provided – 1 to 7 characters
199	**9.3 Additional Detail**	**AD.50**	**This Quarter**	F52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
200	**9.3 Additional Detail**	**AD.50**	**Last Quarter**	G52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
201	**9.3 Additional Detail**	**AD.51**	**Sheet**	C53	Input must be valid sheet name from list on the sheet 'Contents'
202	**9.3 Additional Detail**	**AD.51**	**Sheet Item**	D53	Input must be an item number for which detail is being provided – 1 to 7 characters
203	**9.3 Additional Detail**	**AD.51**	**This Quarter**	F53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	**9.3 Additional Detail**	**AD.51**	**Last Quarter**	G53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
205	**9.3 Additional Detail**	**AD.52**	**Sheet**	C54	Input must be valid sheet name from list on the sheet 'Contents'
206	**9.3 Additional Detail**	**AD.52**	**Sheet Item**	D54	Input must be an item number for which detail is being provided – 1 to 7 characters
207	**9.3 Additional Detail**	**AD.52**	**This Quarter**	F54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	**9.3 Additional Detail**	**AD.52**	**Last Quarter**	G54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	**9.3 Additional Detail**	**AD.53**	**Sheet**	C55	Input must be valid sheet name from list on the sheet 'Contents'
210	**9.3 Additional Detail**	**AD.53**	**Sheet Item**	D55	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
211	**9.3 Additional Detail**	**AD.53**	**This Quarter**	F55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
212	**9.3 Additional Detail**	**AD.53**	**Last Quarter**	G55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	**9.3 Additional Detail**	**AD.54**	**Sheet**	C56	Input must be valid sheet name from list on the sheet 'Contents'
214	**9.3 Additional Detail**	**AD.54**	**Sheet Item**	D56	Input must be an item number for which detail is being provided – 1 to 7 characters
215	**9.3 Additional Detail**	**AD.54**	**This Quarter**	F56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	**9.3 Additional Detail**	**AD.54**	**Last Quarter**	G56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	**9.3 Additional Detail**	**AD.55**	**Sheet**	C57	Input must be valid sheet name from list on the sheet 'Contents'
218	**9.3 Additional Detail**	**AD.55**	**Sheet Item**	D57	Input must be an item number for which detail is being provided – 1 to 7 characters
219	**9.3 Additional Detail**	**AD.55**	**This Quarter**	F57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	**9.3 Additional Detail**	**AD.55**	**Last Quarter**	G57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	**9.3 Additional Detail**	**AD.56**	**Sheet**	C58	Input must be valid sheet name from list on the sheet 'Contents'
222	**9.3 Additional Detail**	**AD.56**	**Sheet Item**	D58	Input must be an item number for which detail is being provided – 1 to 7 characters
223	**9.3 Additional Detail**	**AD.56**	**This Quarter**	F58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	**9.3 Additional Detail**	**AD.56**	**Last Quarter**	G58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	**9.3 Additional Detail**	**AD.57**	**Sheet**	C59	Input must be valid sheet name from list on the sheet 'Contents'
226	**9.3 Additional Detail**	**AD.57**	**Sheet Item**	D59	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
227	**9.3 Additional Detail**	**AD.57**	**This Quarter**	F59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	**9.3 Additional Detail**	**AD.57**	**Last Quarter**	G59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
229	**9.3 Additional Detail**	**AD.58**	**Sheet**	C60	Input must be valid sheet name from list on the sheet 'Contents'
230	**9.3 Additional Detail**	**AD.58**	**Sheet Item**	D60	Input must be an item number for which detail is being provided – 1 to 7 characters
231	**9.3 Additional Detail**	**AD.58**	**This Quarter**	F60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	**9.3 Additional Detail**	**AD.58**	**Last Quarter**	G60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	**9.3 Additional Detail**	**AD.59**	**Sheet**	C61	Input must be valid sheet name from list on the sheet 'Contents'
234	**9.3 Additional Detail**	**AD.59**	**Sheet Item**	D61	Input must be an item number for which detail is being provided – 1 to 7 characters
235	**9.3 Additional Detail**	**AD.59**	**This Quarter**	F61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
236	**9.3 Additional Detail**	**AD.59**	**Last Quarter**	G61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	**9.3 Additional Detail**	**AD.60**	**Sheet**	C62	Input must be valid sheet name from list on the sheet 'Contents'
238	**9.3 Additional Detail**	**AD.60**	**Sheet Item**	D62	Input must be an item number for which detail is being provided – 1 to 7 characters
239	**9.3 Additional Detail**	**AD.60**	**This Quarter**	F62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
240	**9.3 Additional Detail**	**AD.60**	**Last Quarter**	G62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	**9.3 Additional Detail**	**AD.61**	**Sheet**	C63	Input must be valid sheet name from list on the sheet 'Contents'
242	**9.3 Additional Detail**	**AD.61**	**Sheet Item**	D63	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
243	**9.3 Additional Detail**	**AD.61**	**This Quarter**	F63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
244	**9.3 Additional Detail**	**AD.61**	**Last Quarter**	G63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
245	**9.3 Additional Detail**	**AD.62**	**Sheet**	C64	Input must be valid sheet name from list on the sheet 'Contents'
246	**9.3 Additional Detail**	**AD.62**	**Sheet Item**	D64	Input must be an item number for which detail is being provided – 1 to 7 characters
247	**9.3 Additional Detail**	**AD.62**	**This Quarter**	F64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
248	**9.3 Additional Detail**	**AD.62**	**Last Quarter**	G64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
249	**9.3 Additional Detail**	**AD.63**	**Sheet**	C65	Input must be valid sheet name from list on the sheet 'Contents'
250	**9.3 Additional Detail**	**AD.63**	**Sheet Item**	D65	Input must be an item number for which detail is being provided – 1 to 7 characters
251	**9.3 Additional Detail**	**AD.63**	**This Quarter**	F65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
252	**9.3 Additional Detail**	**AD.63**	**Last Quarter**	G65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
253	**9.3 Additional Detail**	**AD.64**	**Sheet**	C66	Input must be valid sheet name from list on the sheet 'Contents'
254	**9.3 Additional Detail**	**AD.64**	**Sheet Item**	D66	Input must be an item number for which detail is being provided – 1 to 7 characters
255	**9.3 Additional Detail**	**AD.64**	**This Quarter**	F66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
256	**9.3 Additional Detail**	**AD.64**	**Last Quarter**	G66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	**9.3 Additional Detail**	**AD.65**	**Sheet**	C67	Input must be valid sheet name from list on the sheet 'Contents'
258	**9.3 Additional Detail**	**AD.65**	**Sheet Item**	D67	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
259	**9.3 Additional Detail**	**AD.65**	**This Quarter**	F67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
260	**9.3 Additional Detail**	**AD.65**	**Last Quarter**	G67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
261	**9.3 Additional Detail**	**AD.66**	**Sheet**	C68	Input must be valid sheet name from list on the sheet 'Contents'
262	**9.3 Additional Detail**	**AD.66**	**Sheet Item**	D68	Input must be an item number for which detail is being provided – 1 to 7 characters
263	**9.3 Additional Detail**	**AD.66**	**This Quarter**	F68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
264	**9.3 Additional Detail**	**AD.66**	**Last Quarter**	G68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
265	**9.3 Additional Detail**	**AD.67**	**Sheet**	C69	Input must be valid sheet name from list on the sheet 'Contents'
266	**9.3 Additional Detail**	**AD.67**	**Sheet Item**	D69	Input must be an item number for which detail is being provided – 1 to 7 characters
267	**9.3 Additional Detail**	**AD.67**	**This Quarter**	F69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	**9.3 Additional Detail**	**AD.67**	**Last Quarter**	G69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
269	**9.3 Additional Detail**	**AD.68**	**Sheet**	C70	Input must be valid sheet name from list on the sheet 'Contents'
270	**9.3 Additional Detail**	**AD.68**	**Sheet Item**	D70	Input must be an item number for which detail is being provided – 1 to 7 characters
271	**9.3 Additional Detail**	**AD.68**	**This Quarter**	F70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
272	**9.3 Additional Detail**	**AD.68**	**Last Quarter**	G70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
273	**9.3 Additional Detail**	**AD.69**	**Sheet**	C71	Input must be valid sheet name from list on the sheet 'Contents'
274	**9.3 Additional Detail**	**AD.69**	**Sheet Item**	D71	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
275	**9.3 Additional Detail**	**AD.69**	**This Quarter**	F71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
276	**9.3 Additional Detail**	**AD.69**	**Last Quarter**	G71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
277	**9.3 Additional Detail**	**AD.70**	**Sheet**	C72	Input must be valid sheet name from list on the sheet 'Contents'
278	**9.3 Additional Detail**	**AD.70**	**Sheet Item**	D72	Input must be an item number for which detail is being provided – 1 to 7 characters
279	**9.3 Additional Detail**	**AD.70**	**This Quarter**	F72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	**9.3 Additional Detail**	**AD.70**	**Last Quarter**	G72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	**9.3 Additional Detail**	**AD.71**	**Sheet**	C73	Input must be valid sheet name from list on the sheet 'Contents'
282	**9.3 Additional Detail**	**AD.71**	**Sheet Item**	D73	Input must be an item number for which detail is being provided – 1 to 7 characters
283	**9.3 Additional Detail**	**AD.71**	**This Quarter**	F73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
284	**9.3 Additional Detail**	**AD.71**	**Last Quarter**	G73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
285	**9.3 Additional Detail**	**AD.72**	**Sheet**	C74	Input must be valid sheet name from list on the sheet 'Contents'
286	**9.3 Additional Detail**	**AD.72**	**Sheet Item**	D74	Input must be an item number for which detail is being provided – 1 to 7 characters
287	**9.3 Additional Detail**	**AD.72**	**This Quarter**	F74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
288	**9.3 Additional Detail**	**AD.72**	**Last Quarter**	G74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
289	**9.3 Additional Detail**	**AD.73**	**Sheet**	C75	Input must be valid sheet name from list on the sheet 'Contents'
290	**9.3 Additional Detail**	**AD.73**	**Sheet Item**	D75	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
291	**9.3 Additional Detail**	**AD.73**	**This Quarter**	F75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
292	**9.3 Additional Detail**	**AD.73**	**Last Quarter**	G75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
293	**9.3 Additional Detail**	**AD.74**	**Sheet**	C76	Input must be valid sheet name from list on the sheet 'Contents'
294	**9.3 Additional Detail**	**AD.74**	**Sheet Item**	D76	Input must be an item number for which detail is being provided – 1 to 7 characters
295	**9.3 Additional Detail**	**AD.74**	**This Quarter**	F76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
296	**9.3 Additional Detail**	**AD.74**	**Last Quarter**	G76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
297	**9.3 Additional Detail**	**AD.75**	**Sheet**	C77	Input must be valid sheet name from list on the sheet 'Contents'
298	**9.3 Additional Detail**	**AD.75**	**Sheet Item**	D77	Input must be an item number for which detail is being provided – 1 to 7 characters
299	**9.3 Additional Detail**	**AD.75**	**This Quarter**	F77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
300	**9.3 Additional Detail**	**AD.75**	**Last Quarter**	G77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
301	**9.3 Additional Detail**	**AD.76**	**Sheet**	C78	Input must be valid sheet name from list on the sheet 'Contents'
302	**9.3 Additional Detail**	**AD.76**	**Sheet Item**	D78	Input must be an item number for which detail is being provided – 1 to 7 characters
303	**9.3 Additional Detail**	**AD.76**	**This Quarter**	F78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
304	**9.3 Additional Detail**	**AD.76**	**Last Quarter**	G78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
305	**9.3 Additional Detail**	**AD.77**	**Sheet**	C79	Input must be valid sheet name from list on the sheet 'Contents'
306	**9.3 Additional Detail**	**AD.77**	**Sheet Item**	D79	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
307	**9.3 Additional Detail**	**AD.77**	**This Quarter**	F79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
308	**9.3 Additional Detail**	**AD.77**	**Last Quarter**	G79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
309	**9.3 Additional Detail**	**AD.78**	**Sheet**	C80	Input must be valid sheet name from list on the sheet 'Contents'
310	**9.3 Additional Detail**	**AD.78**	**Sheet Item**	D80	Input must be an item number for which detail is being provided – 1 to 7 characters
311	**9.3 Additional Detail**	**AD.78**	**This Quarter**	F80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
312	**9.3 Additional Detail**	**AD.78**	**Last Quarter**	G80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
313	**9.3 Additional Detail**	**AD.79**	**Sheet**	C81	Input must be valid sheet name from list on the sheet 'Contents'
314	**9.3 Additional Detail**	**AD.79**	**Sheet Item**	D81	Input must be an item number for which detail is being provided – 1 to 7 characters
315	**9.3 Additional Detail**	**AD.79**	**This Quarter**	F81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
316	**9.3 Additional Detail**	**AD.79**	**Last Quarter**	G81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
317	**9.3 Additional Detail**	**AD.80**	**Sheet**	C82	Input must be valid sheet name from list on the sheet 'Contents'
318	**9.3 Additional Detail**	**AD.80**	**Sheet Item**	D82	Input must be an item number for which detail is being provided – 1 to 7 characters
319	**9.3 Additional Detail**	**AD.80**	**This Quarter**	F82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
320	**9.3 Additional Detail**	**AD.80**	**Last Quarter**	G82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
321	**9.3 Additional Detail**	**AD.81**	**Sheet**	C83	Input must be valid sheet name from list on the sheet 'Contents'
322	**9.3 Additional Detail**	**AD.81**	**Sheet Item**	D83	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
323	**9.3 Additional Detail**	**AD.81**	**This Quarter**	F83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
324	**9.3 Additional Detail**	**AD.81**	**Last Quarter**	G83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
325	**9.3 Additional Detail**	**AD.82**	**Sheet**	C84	Input must be valid sheet name from list on the sheet 'Contents'
326	**9.3 Additional Detail**	**AD.82**	**Sheet Item**	D84	Input must be an item number for which detail is being provided – 1 to 7 characters
327	**9.3 Additional Detail**	**AD.82**	**This Quarter**	F84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
328	**9.3 Additional Detail**	**AD.82**	**Last Quarter**	G84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
329	**9.3 Additional Detail**	**AD.83**	**Sheet**	C85	Input must be valid sheet name from list on the sheet 'Contents'
330	**9.3 Additional Detail**	**AD.83**	**Sheet Item**	D85	Input must be an item number for which detail is being provided – 1 to 7 characters
331	**9.3 Additional Detail**	**AD.83**	**This Quarter**	F85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
332	**9.3 Additional Detail**	**AD.83**	**Last Quarter**	G85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
333	**9.3 Additional Detail**	**AD.84**	**Sheet**	C86	Input must be valid sheet name from list on the sheet 'Contents'
334	**9.3 Additional Detail**	**AD.84**	**Sheet Item**	D86	Input must be an item number for which detail is being provided – 1 to 7 characters
335	**9.3 Additional Detail**	**AD.84**	**This Quarter**	F86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
336	**9.3 Additional Detail**	**AD.84**	**Last Quarter**	G86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
337	**9.3 Additional Detail**	**AD.85**	**Sheet**	C87	Input must be valid sheet name from list on the sheet 'Contents'
338	**9.3 Additional Detail**	**AD.85**	**Sheet Item**	D87	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
339	**9.3 Additional Detail**	**AD.85**	**This Quarter**	F87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
340	**9.3 Additional Detail**	**AD.85**	**Last Quarter**	G87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
341	**9.3 Additional Detail**	**AD.86**	**Sheet**	C88	Input must be valid sheet name from list on the sheet 'Contents'
342	**9.3 Additional Detail**	**AD.86**	**Sheet Item**	D88	Input must be an item number for which detail is being provided – 1 to 7 characters
343	**9.3 Additional Detail**	**AD.86**	**This Quarter**	F88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
344	**9.3 Additional Detail**	**AD.86**	**Last Quarter**	G88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
345	**9.3 Additional Detail**	**AD.87**	**Sheet**	C89	Input must be valid sheet name from list on the sheet 'Contents'
346	**9.3 Additional Detail**	**AD.87**	**Sheet Item**	D89	Input must be an item number for which detail is being provided – 1 to 7 characters
347	**9.3 Additional Detail**	**AD.87**	**This Quarter**	F89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
348	**9.3 Additional Detail**	**AD.87**	**Last Quarter**	G89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
349	**9.3 Additional Detail**	**AD.88**	**Sheet**	C90	Input must be valid sheet name from list on the sheet 'Contents'
350	**9.3 Additional Detail**	**AD.88**	**Sheet Item**	D90	Input must be an item number for which detail is being provided – 1 to 7 characters
351	**9.3 Additional Detail**	**AD.88**	**This Quarter**	F90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
352	**9.3 Additional Detail**	**AD.88**	**Last Quarter**	G90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
353	**9.3 Additional Detail**	**AD.89**	**Sheet**	C91	Input must be valid sheet name from list on the sheet 'Contents'
354	**9.3 Additional Detail**	**AD.89**	**Sheet Item**	D91	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
355	**9.3 Additional Detail**	**AD.89**	**This Quarter**	F91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
356	**9.3 Additional Detail**	**AD.89**	**Last Quarter**	G91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
357	**9.3 Additional Detail**	**AD.90**	**Sheet**	C92	Input must be valid sheet name from list on the sheet 'Contents'
358	**9.3 Additional Detail**	**AD.90**	**Sheet Item**	D92	Input must be an item number for which detail is being provided – 1 to 7 characters
359	**9.3 Additional Detail**	**AD.90**	**This Quarter**	F92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
360	**9.3 Additional Detail**	**AD.90**	**Last Quarter**	G92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
361	**9.3 Additional Detail**	**AD.91**	**Sheet**	C93	Input must be valid sheet name from list on the sheet 'Contents'
362	**9.3 Additional Detail**	**AD.91**	**Sheet Item**	D93	Input must be an item number for which detail is being provided – 1 to 7 characters
363	**9.3 Additional Detail**	**AD.91**	**This Quarter**	F93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
364	**9.3 Additional Detail**	**AD.91**	**Last Quarter**	G93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
365	**9.3 Additional Detail**	**AD.92**	**Sheet**	C94	Input must be valid sheet name from list on the sheet 'Contents'
366	**9.3 Additional Detail**	**AD.92**	**Sheet Item**	D94	Input must be an item number for which detail is being provided – 1 to 7 characters
367	**9.3 Additional Detail**	**AD.92**	**This Quarter**	F94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
368	**9.3 Additional Detail**	**AD.92**	**Last Quarter**	G94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
369	**9.3 Additional Detail**	**AD.93**	**Sheet**	C95	Input must be valid sheet name from list on the sheet 'Contents'
370	**9.3 Additional Detail**	**AD.93**	**Sheet Item**	D95	Input must be an item number for which detail is being provided – 1 to 7 characters

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Check	Sheet	Item	Column	Cell Ref	Validation Message
371	**9.3 Additional Detail**	**AD.93**	**This Quarter**	F95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
372	**9.3 Additional Detail**	**AD.93**	**Last Quarter**	G95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
373	**9.3 Additional Detail**	**AD.94**	**Sheet**	C96	Input must be valid sheet name from list on the sheet 'Contents'
374	**9.3 Additional Detail**	**AD.94**	**Sheet Item**	D96	Input must be an item number for which detail is being provided – 1 to 7 characters
375	**9.3 Additional Detail**	**AD.94**	**This Quarter**	F96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
376	**9.3 Additional Detail**	**AD.94**	**Last Quarter**	G96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
377	**9.3 Additional Detail**	**AD.95**	**Sheet**	C97	Input must be valid sheet name from list on the sheet 'Contents'
378	**9.3 Additional Detail**	**AD.95**	**Sheet Item**	D97	Input must be an item number for which detail is being provided – 1 to 7 characters
379	**9.3 Additional Detail**	**AD.95**	**This Quarter**	F97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
380	**9.3 Additional Detail**	**AD.95**	**Last Quarter**	G97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
381	**9.3 Additional Detail**	**AD.96**	**Sheet**	C98	Input must be valid sheet name from list on the sheet 'Contents'
382	**9.3 Additional Detail**	**AD.96**	**Sheet Item**	D98	Input must be an item number for which detail is being provided – 1 to 7 characters
383	**9.3 Additional Detail**	**AD.96**	**This Quarter**	F98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
384	**9.3 Additional Detail**	**AD.96**	**Last Quarter**	G98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
385	**9.3 Additional Detail**	**AD.97**	**Sheet**	C99	Input must be valid sheet name from list on the sheet 'Contents'
386	**9.3 Additional Detail**	**AD.97**	**Sheet Item**	D99	Input must be an item number for which detail is being provided – 1 to 7 characters

Check	Sheet	Item	Column	Cell Ref	Validation Message
387	**9.3 Additional Detail**	**AD.97**	**This Quarter**	F99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
388	**9.3 Additional Detail**	**AD.97**	**Last Quarter**	G99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
389	**9.3 Additional Detail**	**AD.98**	**Sheet**	C100	Input must be valid sheet name from list on the sheet 'Contents'
390	**9.3 Additional Detail**	**AD.98**	**Sheet Item**	D100	Input must be an item number for which detail is being provided – 1 to 7 characters
391	**9.3 Additional Detail**	**AD.98**	**This Quarter**	F100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
392	**9.3 Additional Detail**	**AD.98**	**Last Quarter**	G100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
393	**9.3 Additional Detail**	**AD.99**	**Sheet**	C101	Input must be valid sheet name from list on the sheet 'Contents'
394	**9.3 Additional Detail**	**AD.99**	**Sheet Item**	D101	Input must be an item number for which detail is being provided – 1 to 7 characters
395	**9.3 Additional Detail**	**AD.99**	**This Quarter**	F101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
396	**9.3 Additional Detail**	**AD.99**	**Last Quarter**	G101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
397	**9.3 Additional Detail**	**AD.100**	**Sheet**	C102	Input must be valid sheet name from list on the sheet 'Contents'
398	**9.3 Additional Detail**	**AD.100**	**Sheet Item**	D102	Input must be an item number for which detail is being provided – 1 to 7 characters
399	**9.3 Additional Detail**	**AD.100**	**This Quarter**	F102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
400	**9.3 Additional Detail**	**AD.100**	**Last Quarter**	G102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000