

Guidance Note

Validation and verification of the '10.5 Cashflows' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: March 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 – *JIBs* 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 *JIB* 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). Calculated fields are addressed in Section 3.

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	10.5 Cashflows	RE.01	Sight	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	10.5 Cashflows	RE.01	> Sight To 5 Working Days	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	10.5 Cashflows	RE.01	6 Working Days To 30 Days	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	10.5 Cashflows	RE.01	31 Days To 3 Months	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	10.5 Cashflows	RE.01	> 3 Months To 6 Months	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	10.5 Cashflows	RE.01	> 6 Months To 1 Year	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	10.5 Cashflows	RE.01	> 1 Year To 3 Years	I3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	10.5 Cashflows	RE.01	> 3 Years To 5 Years	J3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	10.5 Cashflows	RE.01	> 5 Years	K3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	10.5 Cashflows	RE.02	Sight	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	10.5 Cashflows	RE.02	> Sight To 5 Working Days	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	10.5 Cashflows	RE.02	6 Working Days To 30 Days	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	10.5 Cashflows	RE.02	31 Days To 3 Months	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
14	10.5 Cashflows	RE.02	> 3 Months To 6 Months	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	10.5 Cashflows	RE.02	> 6 Months To 1 Year	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	10.5 Cashflows	RE.02	> 1 Year To 3 Years	I4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	10.5 Cashflows	RE.02	> 3 Years To 5 Years	J4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	10.5 Cashflows	RE.02	> 5 Years	K4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	10.5 Cashflows	RE.03	Sight	C5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	10.5 Cashflows	RE.03	> Sight To 5 Working Days	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	10.5 Cashflows	RE.03	6 Working Days To 30 Days	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	10.5 Cashflows	RE.03	31 Days To 3 Months	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	10.5 Cashflows	RE.03	> 3 Months To 6 Months	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	10.5 Cashflows	RE.03	> 6 Months To 1 Year	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	10.5 Cashflows	RE.03	> 1 Year To 3 Years	I5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	10.5 Cashflows	RE.03	> 3 Years To 5 Years	J5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	10.5 Cashflows	RE.03	> 5 Years	K5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	10.5 Cashflows	RE.04	Sight	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	10.5 Cashflows	RE.04	> Sight To 5 Working Days	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	10.5 Cashflows	RE.04	6 Working Days To 30 Days	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
31	10.5 Cashflows	RE.04	31 Days To 3 Months	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	10.5 Cashflows	RE.04	> 3 Months To 6 Months	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	10.5 Cashflows	RE.04	> 6 Months To 1 Year	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	10.5 Cashflows	RE.04	> 1 Year To 3 Years	I6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	10.5 Cashflows	RE.04	> 3 Years To 5 Years	J6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	10.5 Cashflows	RE.04	> 5 Years	K6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	10.5 Cashflows	RE.05	Sight	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	10.5 Cashflows	RE.05	> Sight To 5 Working Days	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	10.5 Cashflows	RE.05	6 Working Days To 30 Days	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	10.5 Cashflows	RE.05	31 Days To 3 Months	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	10.5 Cashflows	RE.05	> 3 Months To 6 Months	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	10.5 Cashflows	RE.05	> 6 Months To 1 Year	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	10.5 Cashflows	RE.05	> 1 Year To 3 Years	I7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	10.5 Cashflows	RE.05	> 3 Years To 5 Years	J7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	10.5 Cashflows	RE.05	> 5 Years	K7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	10.5 Cashflows	RE.06	Sight	C8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	10.5 Cashflows	RE.06	> Sight To 5 Working Days	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
48	10.5 Cashflows	RE.06	6 Working Days To 30 Days	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	10.5 Cashflows	RE.06	31 Days To 3 Months	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	10.5 Cashflows	RE.06	> 3 Months To 6 Months	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	10.5 Cashflows	RE.06	> 6 Months To 1 Year	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	10.5 Cashflows	RE.06	> 1 Year To 3 Years	I8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	10.5 Cashflows	RE.06	> 3 Years To 5 Years	J8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	10.5 Cashflows	RE.06	> 5 Years	K8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	10.5 Cashflows	RE.07	Sight	C9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	10.5 Cashflows	RE.07	> Sight To 5 Working Days	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	10.5 Cashflows	RE.07	6 Working Days To 30 Days	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	10.5 Cashflows	RE.07	31 Days To 3 Months	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	10.5 Cashflows	RE.07	> 3 Months To 6 Months	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	10.5 Cashflows	RE.07	> 6 Months To 1 Year	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	10.5 Cashflows	RE.07	> 1 Year To 3 Years	I9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	10.5 Cashflows	RE.07	> 3 Years To 5 Years	J9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	10.5 Cashflows	RE.07	> 5 Years	K9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	10.5 Cashflows	RE.08	Sight	C10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
65	10.5 Cashflows	RE.08	> Sight To 5 Working Days	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	10.5 Cashflows	RE.08	6 Working Days To 30 Days	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	10.5 Cashflows	RE.08	31 Days To 3 Months	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	10.5 Cashflows	RE.08	> 3 Months To 6 Months	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	10.5 Cashflows	RE.08	> 6 Months To 1 Year	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	10.5 Cashflows	RE.08	> 1 Year To 3 Years	I10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	10.5 Cashflows	RE.08	> 3 Years To 5 Years	J10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	10.5 Cashflows	RE.08	> 5 Years	K10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	10.5 Cashflows	RE.09	Sight	C11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	10.5 Cashflows	RE.09	> Sight To 5 Working Days	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	10.5 Cashflows	RE.09	6 Working Days To 30 Days	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	10.5 Cashflows	RE.09	31 Days To 3 Months	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	10.5 Cashflows	RE.09	> 3 Months To 6 Months	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	10.5 Cashflows	RE.09	> 6 Months To 1 Year	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	10.5 Cashflows	RE.09	> 1 Year To 3 Years	I11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	10.5 Cashflows	RE.09	> 3 Years To 5 Years	J11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	10.5 Cashflows	RE.09	> 5 Years	K11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
82	10.5 Cashflows	RE.10	Sight	C12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	10.5 Cashflows	RE.10	> Sight To 5 Working Days	D12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	10.5 Cashflows	RE.10	6 Working Days To 30 Days	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	10.5 Cashflows	RE.10	31 Days To 3 Months	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
86	10.5 Cashflows	RE.10	> 3 Months To 6 Months	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
87	10.5 Cashflows	RE.10	> 6 Months To 1 Year	H12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	10.5 Cashflows	RE.10	> 1 Year To 3 Years	I12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	10.5 Cashflows	RE.10	> 3 Years To 5 Years	J12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	10.5 Cashflows	RE.10	> 5 Years	K12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	10.5 Cashflows	RE.11	Sight	C13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	10.5 Cashflows	RE.11	> Sight To 5 Working Days	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	10.5 Cashflows	RE.11	6 Working Days To 30 Days	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	10.5 Cashflows	RE.11	31 Days To 3 Months	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	10.5 Cashflows	RE.11	> 3 Months To 6 Months	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	10.5 Cashflows	RE.11	> 6 Months To 1 Year	H13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	10.5 Cashflows	RE.11	> 1 Year To 3 Years	I13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	10.5 Cashflows	RE.11	> 3 Years To 5 Years	J13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
99	10.5 Cashflows	RE.11	> 5 Years	K13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	10.5 Cashflows	OL.01	Sight	C15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	10.5 Cashflows	OL.01	> Sight To 5 Working Days	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	10.5 Cashflows	OL.01	6 Working Days To 30 Days	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	10.5 Cashflows	OL.01	31 Days To 3 Months	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	10.5 Cashflows	OL.01	> 3 Months To 6 Months	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	10.5 Cashflows	OL.01	> 6 Months To 1 Year	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	10.5 Cashflows	OL.01	> 1 Year To 3 Years	I15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	10.5 Cashflows	OL.01	> 3 Years To 5 Years	J15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	10.5 Cashflows	OL.01	> 5 Years	K15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	10.5 Cashflows	OL.02	Sight	C16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
110	10.5 Cashflows	OL.02	> Sight To 5 Working Days	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
111	10.5 Cashflows	OL.02	6 Working Days To 30 Days	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	10.5 Cashflows	OL.02	31 Days To 3 Months	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	10.5 Cashflows	OL.02	> 3 Months To 6 Months	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	10.5 Cashflows	OL.02	> 6 Months To 1 Year	H16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	10.5 Cashflows	OL.02	> 1 Year To 3 Years	I16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
116	10.5 Cashflows	OL.02	> 3 Years To 5 Years	J16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
117	10.5 Cashflows	OL.02	> 5 Years	K16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
118	10.5 Cashflows	OL.03	Sight	C17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
119	10.5 Cashflows	OL.03	> Sight To 5 Working Days	D17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	10.5 Cashflows	OL.03	6 Working Days To 30 Days	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	10.5 Cashflows	OL.03	31 Days To 3 Months	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
122	10.5 Cashflows	OL.03	> 3 Months To 6 Months	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
123	10.5 Cashflows	OL.03	> 6 Months To 1 Year	H17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	10.5 Cashflows	OL.03	> 1 Year To 3 Years	I17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	10.5 Cashflows	OL.03	> 3 Years To 5 Years	J17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
126	10.5 Cashflows	OL.03	> 5 Years	K17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	10.5 Cashflows	OL.04	Sight	C18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	10.5 Cashflows	OL.04	> Sight To 5 Working Days	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	10.5 Cashflows	OL.04	6 Working Days To 30 Days	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
130	10.5 Cashflows	OL.04	31 Days To 3 Months	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
131	10.5 Cashflows	OL.04	> 3 Months To 6 Months	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	10.5 Cashflows	OL.04	> 6 Months To 1 Year	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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133	10.5 Cashflows	OL.04	> 1 Year To 3 Years	I18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
134	10.5 Cashflows	OL.04	> 3 Years To 5 Years	J18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
135	10.5 Cashflows	OL.04	> 5 Years	K18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	10.5 Cashflows	OL.05	Sight	C19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	10.5 Cashflows	OL.05	> Sight To 5 Working Days	D19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
138	10.5 Cashflows	OL.05	6 Working Days To 30 Days	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
139	10.5 Cashflows	OL.05	31 Days To 3 Months	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
140	10.5 Cashflows	OL.05	> 3 Months To 6 Months	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
141	10.5 Cashflows	OL.05	> 6 Months To 1 Year	H19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
142	10.5 Cashflows	OL.05	> 1 Year To 3 Years	I19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
143	10.5 Cashflows	OL.05	> 3 Years To 5 Years	J19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	10.5 Cashflows	OL.05	> 5 Years	K19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	10.5 Cashflows	OL.06	Sight	C20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
146	10.5 Cashflows	OL.06	> Sight To 5 Working Days	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
147	10.5 Cashflows	OL.06	6 Working Days To 30 Days	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	10.5 Cashflows	OL.06	31 Days To 3 Months	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	10.5 Cashflows	OL.06	> 3 Months To 6 Months	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
150	10.5 Cashflows	OL.06	> 6 Months To 1 Year	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
151	10.5 Cashflows	OL.06	> 1 Year To 3 Years	I20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
152	10.5 Cashflows	OL.06	> 3 Years To 5 Years	J20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
153	10.5 Cashflows	OL.06	> 5 Years	K20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
154	10.5 Cashflows	OL.07	Sight	C21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
155	10.5 Cashflows	OL.07	> Sight To 5 Working Days	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	10.5 Cashflows	OL.07	6 Working Days To 30 Days	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	10.5 Cashflows	OL.07	31 Days To 3 Months	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
158	10.5 Cashflows	OL.07	> 3 Months To 6 Months	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
159	10.5 Cashflows	OL.07	> 6 Months To 1 Year	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	10.5 Cashflows	OL.07	> 1 Year To 3 Years	I21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	10.5 Cashflows	OL.07	> 3 Years To 5 Years	J21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
162	10.5 Cashflows	OL.07	> 5 Years	K21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
163	10.5 Cashflows	OL.08	Sight	C22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
164	10.5 Cashflows	OL.08	> Sight To 5 Working Days	D22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
165	10.5 Cashflows	OL.08	6 Working Days To 30 Days	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
166	10.5 Cashflows	OL.08	31 Days To 3 Months	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
167	10.5 Cashflows	OL.08	> 3 Months To 6 Months	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
168	10.5 Cashflows	OL.08	> 6 Months To 1 Year	H22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	10.5 Cashflows	OL.08	> 1 Year To 3 Years	I22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
170	10.5 Cashflows	OL.08	> 3 Years To 5 Years	J22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
171	10.5 Cashflows	OL.08	> 5 Years	K22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	10.5 Cashflows	OL.09	Sight	C23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	10.5 Cashflows	OL.09	> Sight To 5 Working Days	D23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
174	10.5 Cashflows	OL.09	6 Working Days To 30 Days	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
175	10.5 Cashflows	OL.09	31 Days To 3 Months	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
176	10.5 Cashflows	OL.09	> 3 Months To 6 Months	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
177	10.5 Cashflows	OL.09	> 6 Months To 1 Year	H23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
178	10.5 Cashflows	OL.09	> 1 Year To 3 Years	I23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
179	10.5 Cashflows	OL.09	> 3 Years To 5 Years	J23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	10.5 Cashflows	OL.09	> 5 Years	K23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	10.5 Cashflows	OL.10	Sight	C24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
182	10.5 Cashflows	OL.10	> Sight To 5 Working Days	D24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
183	10.5 Cashflows	OL.10	6 Working Days To 30 Days	E24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
184	10.5 Cashflows	OL.10	31 Days To 3 Months	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
185	10.5 Cashflows	OL.10	> 3 Months To 6 Months	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
186	10.5 Cashflows	OL.10	> 6 Months To 1 Year	H24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
187	10.5 Cashflows	OL.10	> 1 Year To 3 Years	I24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
188	10.5 Cashflows	OL.10	> 3 Years To 5 Years	J24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
189	10.5 Cashflows	OL.10	> 5 Years	K24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
190	10.5 Cashflows	CM.01	Sight	C26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
191	10.5 Cashflows	CM.01	> Sight To 5 Working Days	D26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	10.5 Cashflows	CM.01	6 Working Days To 30 Days	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	10.5 Cashflows	CM.01	31 Days To 3 Months	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
194	10.5 Cashflows	CM.01	> 3 Months To 6 Months	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
195	10.5 Cashflows	CM.01	> 6 Months To 1 Year	H26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
196	10.5 Cashflows	CM.01	> 1 Year To 3 Years	I26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
197	10.5 Cashflows	CM.01	> 3 Years To 5 Years	J26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
198	10.5 Cashflows	CM.01	> 5 Years	K26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
199	10.5 Cashflows	CM.02	Sight	C27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
200	10.5 Cashflows	CM.02	> Sight To 5 Working Days	D27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
201	10.5 Cashflows	CM.02	6 Working Days To 30 Days	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
202	10.5 Cashflows	CM.02	31 Days To 3 Months	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
203	10.5 Cashflows	CM.02	> 3 Months To 6 Months	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	10.5 Cashflows	CM.02	> 6 Months To 1 Year	H27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
205	10.5 Cashflows	CM.02	> 1 Year To 3 Years	I27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
206	10.5 Cashflows	CM.02	> 3 Years To 5 Years	J27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
207	10.5 Cashflows	CM.02	> 5 Years	K27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	10.5 Cashflows	CM.03	Sight	C28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	10.5 Cashflows	CM.03	> Sight To 5 Working Days	D28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
210	10.5 Cashflows	CM.03	6 Working Days To 30 Days	E28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
211	10.5 Cashflows	CM.03	31 Days To 3 Months	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
212	10.5 Cashflows	CM.03	> 3 Months To 6 Months	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	10.5 Cashflows	CM.03	> 6 Months To 1 Year	H28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
214	10.5 Cashflows	CM.03	> 1 Year To 3 Years	I28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
215	10.5 Cashflows	CM.03	> 3 Years To 5 Years	J28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	10.5 Cashflows	CM.03	> 5 Years	K28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	10.5 Cashflows	CM.04	Sight	C29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
218	10.5 Cashflows	CM.04	> Sight To 5 Working Days	D29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
219	10.5 Cashflows	CM.04	6 Working Days To 30 Days	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	10.5 Cashflows	CM.04	31 Days To 3 Months	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	10.5 Cashflows	CM.04	> 3 Months To 6 Months	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
222	10.5 Cashflows	CM.04	> 6 Months To 1 Year	H29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
223	10.5 Cashflows	CM.04	> 1 Year To 3 Years	I29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	10.5 Cashflows	CM.04	> 3 Years To 5 Years	J29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	10.5 Cashflows	CM.04	> 5 Years	K29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
226	10.5 Cashflows	DO.01	Sight	C31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
227	10.5 Cashflows	DO.01	> Sight To 5 Working Days	D31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	10.5 Cashflows	DO.01	6 Working Days To 30 Days	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
229	10.5 Cashflows	DO.01	31 Days To 3 Months	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
230	10.5 Cashflows	DO.01	> 3 Months To 6 Months	G31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
231	10.5 Cashflows	DO.01	> 6 Months To 1 Year	H31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	10.5 Cashflows	DO.01	> 1 Year To 3 Years	I31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	10.5 Cashflows	DO.01	> 3 Years To 5 Years	J31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
234	10.5 Cashflows	DO.01	> 5 Years	K31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
235	10.5 Cashflows	DO.02	Sight	C32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
236	10.5 Cashflows	DO.02	> Sight To 5 Working Days	D32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	10.5 Cashflows	DO.02	6 Working Days To 30 Days	E32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
238	10.5 Cashflows	DO.02	31 Days To 3 Months	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
239	10.5 Cashflows	DO.02	> 3 Months To 6 Months	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
240	10.5 Cashflows	DO.02	> 6 Months To 1 Year	H32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	10.5 Cashflows	DO.02	> 1 Year To 3 Years	I32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
242	10.5 Cashflows	DO.02	> 3 Years To 5 Years	J32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
243	10.5 Cashflows	DO.02	> 5 Years	K32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
244	10.5 Cashflows	IF.01	Sight	C35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
245	10.5 Cashflows	IF.01	> Sight To 5 Working Days	D35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
246	10.5 Cashflows	IF.01	6 Working Days To 30 Days	E35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
247	10.5 Cashflows	IF.01	31 Days To 3 Months	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
248	10.5 Cashflows	IF.01	> 3 Months To 6 Months	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
249	10.5 Cashflows	IF.01	> 6 Months To 1 Year	H35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
250	10.5 Cashflows	IF.01	> 1 Year To 3 Years	I35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
251	10.5 Cashflows	IF.01	> 3 Years To 5 Years	J35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
252	10.5 Cashflows	IF.01	> 5 Years	K35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
253	10.5 Cashflows	IF.02	Sight	C36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
254	10.5 Cashflows	IF.02	> Sight To 5 Working Days	D36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
255	10.5 Cashflows	IF.02	6 Working Days To 30 Days	E36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
256	10.5 Cashflows	IF.02	31 Days To 3 Months	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	10.5 Cashflows	IF.02	> 3 Months To 6 Months	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
258	10.5 Cashflows	IF.02	> 6 Months To 1 Year	H36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
259	10.5 Cashflows	IF.02	> 1 Year To 3 Years	I36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
260	10.5 Cashflows	IF.02	> 3 Years To 5 Years	J36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
261	10.5 Cashflows	IF.02	> 5 Years	K36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
262	10.5 Cashflows	IF.03	Sight	C37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
263	10.5 Cashflows	IF.03	> Sight To 5 Working Days	D37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
264	10.5 Cashflows	IF.03	6 Working Days To 30 Days	E37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
265	10.5 Cashflows	IF.03	31 Days To 3 Months	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
266	10.5 Cashflows	IF.03	> 3 Months To 6 Months	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
267	10.5 Cashflows	IF.03	> 6 Months To 1 Year	H37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	10.5 Cashflows	IF.03	> 1 Year To 3 Years	I37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
269	10.5 Cashflows	IF.03	> 3 Years To 5 Years	J37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
270	10.5 Cashflows	IF.03	> 5 Years	K37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
271	10.5 Cashflows	IF.04	Sight	C38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
272	10.5 Cashflows	IF.04	> Sight To 5 Working Days	D38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
273	10.5 Cashflows	IF.04	6 Working Days To 30 Days	E38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
274	10.5 Cashflows	IF.04	31 Days To 3 Months	F38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
275	10.5 Cashflows	IF.04	> 3 Months To 6 Months	G38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
276	10.5 Cashflows	IF.04	> 6 Months To 1 Year	H38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
277	10.5 Cashflows	IF.04	> 1 Year To 3 Years	I38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
278	10.5 Cashflows	IF.04	> 3 Years To 5 Years	J38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
279	10.5 Cashflows	IF.04	> 5 Years	K38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	10.5 Cashflows	IF.05	Sight	C39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	10.5 Cashflows	IF.05	> Sight To 5 Working Days	D39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
282	10.5 Cashflows	IF.05	6 Working Days To 30 Days	E39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
283	10.5 Cashflows	IF.05	31 Days To 3 Months	F39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
284	10.5 Cashflows	IF.05	> 3 Months To 6 Months	G39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
285	10.5 Cashflows	IF.05	> 6 Months To 1 Year	H39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
286	10.5 Cashflows	IF.05	> 1 Year To 3 Years	I39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
287	10.5 Cashflows	IF.05	> 3 Years To 5 Years	J39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
288	10.5 Cashflows	IF.05	> 5 Years	K39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
289	10.5 Cashflows	IF.06	Sight	C40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
290	10.5 Cashflows	IF.06	> Sight To 5 Working Days	D40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
291	10.5 Cashflows	IF.06	6 Working Days To 30 Days	E40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
292	10.5 Cashflows	IF.06	31 Days To 3 Months	F40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
293	10.5 Cashflows	IF.06	> 3 Months To 6 Months	G40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
294	10.5 Cashflows	IF.06	> 6 Months To 1 Year	H40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
295	10.5 Cashflows	IF.06	> 1 Year To 3 Years	I40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
296	10.5 Cashflows	IF.06	> 3 Years To 5 Years	J40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
297	10.5 Cashflows	IF.06	> 5 Years	K40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
298	10.5 Cashflows	IF.07	Sight	C41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
299	10.5 Cashflows	IF.07	> Sight To 5 Working Days	D41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
300	10.5 Cashflows	IF.07	6 Working Days To 30 Days	E41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
301	10.5 Cashflows	IF.07	31 Days To 3 Months	F41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
302	10.5 Cashflows	IF.07	> 3 Months To 6 Months	G41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
303	10.5 Cashflows	IF.07	> 6 Months To 1 Year	H41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
304	10.5 Cashflows	IF.07	> 1 Year To 3 Years	I41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
305	10.5 Cashflows	IF.07	> 3 Years To 5 Years	J41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
306	10.5 Cashflows	IF.07	> 5 Years	K41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
307	10.5 Cashflows	IF.08	Sight	C42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
308	10.5 Cashflows	IF.08	> Sight To 5 Working Days	D42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
309	10.5 Cashflows	IF.08	6 Working Days To 30 Days	E42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
310	10.5 Cashflows	IF.08	31 Days To 3 Months	F42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
311	10.5 Cashflows	IF.08	> 3 Months To 6 Months	G42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
312	10.5 Cashflows	IF.08	> 6 Months To 1 Year	H42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
313	10.5 Cashflows	IF.08	> 1 Year To 3 Years	I42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
314	10.5 Cashflows	IF.08	> 3 Years To 5 Years	J42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
315	10.5 Cashflows	IF.08	> 5 Years	K42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
316	10.5 Cashflows	IF.09	Sight	C43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
317	10.5 Cashflows	IF.09	> Sight To 5 Working Days	D43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
318	10.5 Cashflows	IF.09	6 Working Days To 30 Days	E43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
319	10.5 Cashflows	IF.09	31 Days To 3 Months	F43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
320	10.5 Cashflows	IF.09	> 3 Months To 6 Months	G43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
321	10.5 Cashflows	IF.09	> 6 Months To 1 Year	H43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
322	10.5 Cashflows	IF.09	> 1 Year To 3 Years	I43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
323	10.5 Cashflows	IF.09	> 3 Years To 5 Years	J43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
324	10.5 Cashflows	IF.09	> 5 Years	K43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
325	10.5 Cashflows	IF.10	Sight	C44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
326	10.5 Cashflows	IF.10	> Sight To 5 Working Days	D44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
327	10.5 Cashflows	IF.10	6 Working Days To 30 Days	E44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
328	10.5 Cashflows	IF.10	31 Days To 3 Months	F44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
329	10.5 Cashflows	IF.10	> 3 Months To 6 Months	G44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
330	10.5 Cashflows	IF.10	> 6 Months To 1 Year	H44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
331	10.5 Cashflows	IF.10	> 1 Year To 3 Years	I44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
332	10.5 Cashflows	IF.10	> 3 Years To 5 Years	J44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
333	10.5 Cashflows	IF.10	> 5 Years	K44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

3 Calculation checks

Validation of cells where there is a calculation

3.1 The tables in this Section outline the tests performed on cells where the Excel workbook contains calculations.

Check	Sheet	Item	Column	Cell Ref	Excel
334	10.5 Cashflows	RE.12	Sight	C14	=SUM(C3:C13)
335	10.5 Cashflows	RE.12	> Sight to 5 working days	D14	=SUM(D3:D13)
336	10.5 Cashflows	RE.12	6 working days to 30 days	E14	=SUM(E3:E13)
337	10.5 Cashflows	RE.12	31 days to 3 months	F14	=SUM(F3:F13)
338	10.5 Cashflows	RE.12	> 3 months to 6 months	G14	=SUM(G3:G13)
339	10.5 Cashflows	RE.12	> 6 months to 1 year	H14	=SUM(H3:H13)
340	10.5 Cashflows	RE.12	> 1 year to 3 years	I14	=SUM(I3:I13)
341	10.5 Cashflows	RE.12	> 3 years to 5 years	J14	=SUM(J3:J13)
342	10.5 Cashflows	RE.12	> 5 years	K14	=SUM(K3:K13)
343	10.5 Cashflows	OL.11	Sight	C25	=SUM(C15:C24)
344	10.5 Cashflows	OL.11	> Sight to 5 working days	D25	=SUM(D15:D24)
345	10.5 Cashflows	OL.11	6 working days to 30 days	E25	=SUM(E15:E24)
346	10.5 Cashflows	OL.11	31 days to 3 months	F25	=SUM(F15:F24)
347	10.5 Cashflows	OL.11	> 3 months to 6 months	G25	=SUM(G15:G24)

Check	Sheet	Item	Column	Cell Ref	Excel
348	10.5 Cashflows	OL.11	> 6 months to 1 year	H25	=SUM(H15:H24)
349	10.5 Cashflows	OL.11	> 1 year to 3 years	I25	=SUM(I15:I24)
350	10.5 Cashflows	OL.11	> 3 years to 5 years	J25	=SUM(J15:J24)
351	10.5 Cashflows	OL.11	> 5 years	K25	=SUM(K15:K24)
352	10.5 Cashflows	CM.05	Sight	C30	=SUM(C26:C29)
353	10.5 Cashflows	CM.05	> Sight to 5 working days	D30	=SUM(D26:D29)
354	10.5 Cashflows	CM.05	6 working days to 30 days	E30	=SUM(E26:E29)
355	10.5 Cashflows	CM.05	31 days to 3 months	F30	=SUM(F26:F29)
356	10.5 Cashflows	CM.05	> 3 months to 6 months	G30	=SUM(G26:G29)
357	10.5 Cashflows	CM.05	> 6 months to 1 year	H30	=SUM(H26:H29)
358	10.5 Cashflows	CM.05	> 1 year to 3 years	I30	=SUM(I26:I29)
359	10.5 Cashflows	CM.05	> 3 years to 5 years	J30	=SUM(J26:J29)
360	10.5 Cashflows	CM.05	> 5 years	K30	=SUM(K26:K29)
361	10.5 Cashflows	DO.03	Sight	C33	=SUM(C31:C32)
362	10.5 Cashflows	DO.03	> Sight to 5 working days	D33	=SUM(D31:D32)
363	10.5 Cashflows	DO.03	6 working days to 30 days	E33	=SUM(E31:E32)
364	10.5 Cashflows	DO.03	31 days to 3 months	F33	=SUM(F31:F32)

Check	Sheet	Item	Column	Cell Ref	Excel
365	10.5 Cashflows	DO.03	> 3 months to 6 months	G33	=SUM(G31:G32)
366	10.5 Cashflows	DO.03	> 6 months to 1 year	H33	=SUM(H31:H32)
367	10.5 Cashflows	DO.03	> 1 year to 3 years	I33	=SUM(I31:I32)
368	10.5 Cashflows	DO.03	> 3 years to 5 years	J33	=SUM(J31:J32)
369	10.5 Cashflows	DO.03	> 5 years	K33	=SUM(K31:K32)
370	10.5 Cashflows	CR.01	Sight	C34	=C14+C25+C30+C33
371	10.5 Cashflows	CR.01	> Sight to 5 working days	D34	=D14+D25+D30+D33
372	10.5 Cashflows	CR.01	6 working days to 30 days	E34	=E14+E25+E30+E33
373	10.5 Cashflows	CR.01	31 days to 3 months	F34	=F14+F25+F30+F33
374	10.5 Cashflows	CR.01	> 3 months to 6 months	G34	=G14+G25+G30+G33
375	10.5 Cashflows	CR.01	> 6 months to 1 year	H34	=H14+H25+H30+H33
376	10.5 Cashflows	CR.01	> 1 year to 3 years	I34	=I14+I25+I30+I33
377	10.5 Cashflows	CR.01	> 3 years to 5 years	J34	=J14+J25+J30+J33
378	10.5 Cashflows	CR.01	> 5 years	K34	=K14+K25+K30+K33
379	10.5 Cashflows	IF.11	Sight	C45	=SUM(C35:C44)
380	10.5 Cashflows	IF.11	> Sight to 5 working days	D45	=SUM(D35:D44)
381	10.5 Cashflows	IF.11	6 working days to 30 days	E45	=SUM(E35:E44)

Check	Sheet	Item	Column	Cell Ref	Excel
382	10.5 Cashflows	IF.11	31 days to 3 months	F45	=SUM(F35:F44)
383	10.5 Cashflows	IF.11	> 3 months to 6 months	G45	=SUM(G35:G44)
384	10.5 Cashflows	IF.11	> 6 months to 1 year	H45	=SUM(H35:H44)
385	10.5 Cashflows	IF.11	> 1 year to 3 years	I45	=SUM(I35:I44)
386	10.5 Cashflows	IF.11	> 3 years to 5 years	J45	=SUM(J35:J44)
387	10.5 Cashflows	IF.11	> 5 years	K45	=SUM(K35:K44)

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