

# Guidance Note

## Validation and verification of the '9.3 Additional Detail' 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 are 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).

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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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'

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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



Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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'

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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'

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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



Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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'

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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'

Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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
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



Check	Sheet	Item	Column	Cell Ref	Validation Message
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
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

Check	Sheet	Item	Column	Cell Ref	Validation Message
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