



Jersey Financial
Services Commission

Guidance Note

Validation and verification of the '9.1 Fiduciary Activity' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

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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).

| Check | Sheet | Item | Column | Cell Ref | Validation Message |
|-------|------------------------|------|--------|----------|--|
| 1 | 9.1 Fiduciary Activity | A.1 | Value | C3 | Input must be a whole number in the range -1,000,000,000 to +1,000,000,000 |
| 2 | 9.1 Fiduciary Activity | A.2 | Value | C4 | Input must be a whole number in the range -1,000,000,000 to +1,000,000,000 |
| 3 | 9.1 Fiduciary Activity | A.3 | Value | C5 | Input must be a whole number in the range -1,000,000,000 to +1,000,000,000 |