

Guidance Note

Validation and verification of the '9.4 Commentary on Movements' 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).

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	9.4 Commentary on Movements	SM.1	Sheet	C3	Input must be valid sheet name from list on the sheet 'Contents'
2	9.4 Commentary on Movements	SM.1	Sheet Item	D3	Input must be an item number for which detail is being provided – 1 to 7 characters
3	9.4 Commentary on Movements	SM.1	This Quarter	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	9.4 Commentary on Movements	SM.1	Last Quarter	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	9.4 Commentary on Movements	SM.2	Sheet	C4	Input must be valid sheet name from list on the sheet 'Contents'
6	9.4 Commentary on Movements	SM.2	Sheet Item	D4	Input must be an item number for which detail is being provided – 1 to 7 characters
7	9.4 Commentary on Movements	SM.2	This Quarter	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	9.4 Commentary on Movements	SM.2	Last Quarter	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	9.4 Commentary on Movements	SM.3	Sheet	C5	Input must be valid sheet name from list on the sheet 'Contents'
10	9.4 Commentary on Movements	SM.3	Sheet Item	D5	Input must be an item number for which detail is being provided – 1 to 7 characters
11	9.4 Commentary on Movements	SM.3	This Quarter	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	9.4 Commentary on Movements	SM.3	Last Quarter	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	9.4 Commentary on Movements	SM.4	Sheet	C6	Input must be valid sheet name from list on the sheet 'Contents'
14	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.4	This Quarter	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	9.4 Commentary on Movements	SM.4	Last Quarter	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	9.4 Commentary on Movements	SM.5	Sheet	C7	Input must be valid sheet name from list on the sheet 'Contents'
18	9.4 Commentary on Movements	SM.5	Sheet Item	D7	Input must be an item number for which detail is being provided – 1 to 7 characters
19	9.4 Commentary on Movements	SM.5	This Quarter	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	9.4 Commentary on Movements	SM.5	Last Quarter	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	9.4 Commentary on Movements	SM.6	Sheet	C8	Input must be valid sheet name from list on the sheet 'Contents'
22	9.4 Commentary on Movements	SM.6	Sheet Item	D8	Input must be an item number for which detail is being provided – 1 to 7 characters
23	9.4 Commentary on Movements	SM.6	This Quarter	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	9.4 Commentary on Movements	SM.6	Last Quarter	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	9.4 Commentary on Movements	SM.7	Sheet	C9	Input must be valid sheet name from list on the sheet 'Contents'
26	9.4 Commentary on Movements	SM.7	Sheet Item	D9	Input must be an item number for which detail is being provided – 1 to 7 characters
27	9.4 Commentary on Movements	SM.7	This Quarter	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	9.4 Commentary on Movements	SM.7	Last Quarter	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	9.4 Commentary on Movements	SM.8	Sheet	C10	Input must be valid sheet name from list on the sheet 'Contents'
30	9.4 Commentary on Movements	SM.8	Sheet Item	D10	Input must be an item number for which detail is being provided – 1 to 7 characters
31	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.8	Last Quarter	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	9.4 Commentary on Movements	SM.9	Sheet	C11	Input must be valid sheet name from list on the sheet 'Contents'
34	9.4 Commentary on Movements	SM.9	Sheet Item	D11	Input must be an item number for which detail is being provided – 1 to 7 characters
35	9.4 Commentary on Movements	SM.9	This Quarter	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	9.4 Commentary on Movements	SM.9	Last Quarter	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	9.4 Commentary on Movements	SM.10	Sheet	C12	Input must be valid sheet name from list on the sheet 'Contents'
38	9.4 Commentary on Movements	SM.10	Sheet Item	D12	Input must be an item number for which detail is being provided – 1 to 7 characters
39	9.4 Commentary on Movements	SM.10	This Quarter	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	9.4 Commentary on Movements	SM.10	Last Quarter	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	9.4 Commentary on Movements	SM.11	Sheet	C13	Input must be valid sheet name from list on the sheet 'Contents'
42	9.4 Commentary on Movements	SM.11	Sheet Item	D13	Input must be an item number for which detail is being provided – 1 to 7 characters
43	9.4 Commentary on Movements	SM.11	This Quarter	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	9.4 Commentary on Movements	SM.11	Last Quarter	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	9.4 Commentary on Movements	SM.12	Sheet	C14	Input must be valid sheet name from list on the sheet 'Contents'
46	9.4 Commentary on Movements	SM.12	Sheet Item	D14	Input must be an item number for which detail is being provided – 1 to 7 characters
47	9.4 Commentary on Movements	SM.12	This Quarter	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.13	Sheet	C15	Input must be valid sheet name from list on the sheet 'Contents'
50	9.4 Commentary on Movements	SM.13	Sheet Item	D15	Input must be an item number for which detail is being provided – 1 to 7 characters
51	9.4 Commentary on Movements	SM.13	This Quarter	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	9.4 Commentary on Movements	SM.13	Last Quarter	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	9.4 Commentary on Movements	SM.14	Sheet	C16	Input must be valid sheet name from list on the sheet 'Contents'
54	9.4 Commentary on Movements	SM.14	Sheet Item	D16	Input must be an item number for which detail is being provided – 1 to 7 characters
55	9.4 Commentary on Movements	SM.14	This Quarter	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	9.4 Commentary on Movements	SM.14	Last Quarter	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	9.4 Commentary on Movements	SM.15	Sheet	C17	Input must be valid sheet name from list on the sheet 'Contents'
58	9.4 Commentary on Movements	SM.15	Sheet Item	D17	Input must be an item number for which detail is being provided – 1 to 7 characters
59	9.4 Commentary on Movements	SM.15	This Quarter	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	9.4 Commentary on Movements	SM.15	Last Quarter	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	9.4 Commentary on Movements	SM.16	Sheet	C18	Input must be valid sheet name from list on the sheet 'Contents'
62	9.4 Commentary on Movements	SM.16	Sheet Item	D18	Input must be an item number for which detail is being provided – 1 to 7 characters
63	9.4 Commentary on Movements	SM.16	This Quarter	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	9.4 Commentary on Movements	SM.16	Last Quarter	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	9.4 Commentary on Movements	SM.17	Sheet	C19	Input must be valid sheet name from list on the sheet 'Contents'

Check	Sheet	Item	Column	Cell Ref	Validation Message
66	9.4 Commentary on Movements	SM.17	Sheet Item	D19	Input must be an item number for which detail is being provided – 1 to 7 characters
67	9.4 Commentary on Movements	SM.17	This Quarter	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	9.4 Commentary on Movements	SM.17	Last Quarter	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	9.4 Commentary on Movements	SM.18	Sheet	C20	Input must be valid sheet name from list on the sheet 'Contents'
70	9.4 Commentary on Movements	SM.18	Sheet Item	D20	Input must be an item number for which detail is being provided – 1 to 7 characters
71	9.4 Commentary on Movements	SM.18	This Quarter	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	9.4 Commentary on Movements	SM.18	Last Quarter	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	9.4 Commentary on Movements	SM.19	Sheet	C21	Input must be valid sheet name from list on the sheet 'Contents'
74	9.4 Commentary on Movements	SM.19	Sheet Item	D21	Input must be an item number for which detail is being provided – 1 to 7 characters
75	9.4 Commentary on Movements	SM.19	This Quarter	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	9.4 Commentary on Movements	SM.19	Last Quarter	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	9.4 Commentary on Movements	SM.20	Sheet	C22	Input must be valid sheet name from list on the sheet 'Contents'
78	9.4 Commentary on Movements	SM.20	Sheet Item	D22	Input must be an item number for which detail is being provided – 1 to 7 characters
79	9.4 Commentary on Movements	SM.20	This Quarter	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	9.4 Commentary on Movements	SM.20	Last Quarter	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	9.4 Commentary on Movements	SM.21	Sheet	C23	Input must be valid sheet name from list on the sheet 'Contents'
82	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.21	This Quarter	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	9.4 Commentary on Movements	SM.21	Last Quarter	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	9.4 Commentary on Movements	SM.22	Sheet	C24	Input must be valid sheet name from list on the sheet 'Contents'
86	9.4 Commentary on Movements	SM.22	Sheet Item	D24	Input must be an item number for which detail is being provided – 1 to 7 characters
87	9.4 Commentary on Movements	SM.22	This Quarter	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	9.4 Commentary on Movements	SM.22	Last Quarter	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	9.4 Commentary on Movements	SM.23	Sheet	C25	Input must be valid sheet name from list on the sheet 'Contents'
90	9.4 Commentary on Movements	SM.23	Sheet Item	D25	Input must be an item number for which detail is being provided – 1 to 7 characters
91	9.4 Commentary on Movements	SM.23	This Quarter	F25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	9.4 Commentary on Movements	SM.23	Last Quarter	G25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	9.4 Commentary on Movements	SM.24	Sheet	C26	Input must be valid sheet name from list on the sheet 'Contents'
94	9.4 Commentary on Movements	SM.24	Sheet Item	D26	Input must be an item number for which detail is being provided – 1 to 7 characters
95	9.4 Commentary on Movements	SM.24	This Quarter	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	9.4 Commentary on Movements	SM.24	Last Quarter	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	9.4 Commentary on Movements	SM.25	Sheet	C27	Input must be valid sheet name from list on the sheet 'Contents'
98	9.4 Commentary on Movements	SM.25	Sheet Item	D27	Input must be an item number for which detail is being provided – 1 to 7 characters
99	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.25	Last Quarter	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	9.4 Commentary on Movements	SM.26	Sheet	C28	Input must be valid sheet name from list on the sheet 'Contents'
102	9.4 Commentary on Movements	SM.26	Sheet Item	D28	Input must be an item number for which detail is being provided – 1 to 7 characters
103	9.4 Commentary on Movements	SM.26	This Quarter	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	9.4 Commentary on Movements	SM.26	Last Quarter	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	9.4 Commentary on Movements	SM.27	Sheet	C29	Input must be valid sheet name from list on the sheet 'Contents'
106	9.4 Commentary on Movements	SM.27	Sheet Item	D29	Input must be an item number for which detail is being provided – 1 to 7 characters
107	9.4 Commentary on Movements	SM.27	This Quarter	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	9.4 Commentary on Movements	SM.27	Last Quarter	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	9.4 Commentary on Movements	SM.28	Sheet	C30	Input must be valid sheet name from list on the sheet 'Contents'
110	9.4 Commentary on Movements	SM.28	Sheet Item	D30	Input must be an item number for which detail is being provided – 1 to 7 characters
111	9.4 Commentary on Movements	SM.28	This Quarter	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	9.4 Commentary on Movements	SM.28	Last Quarter	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	9.4 Commentary on Movements	SM.29	Sheet	C31	Input must be valid sheet name from list on the sheet 'Contents'
114	9.4 Commentary on Movements	SM.29	Sheet Item	D31	Input must be an item number for which detail is being provided – 1 to 7 characters
115	9.4 Commentary on Movements	SM.29	This Quarter	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
116	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.30	Sheet	C32	Input must be valid sheet name from list on the sheet 'Contents'
118	9.4 Commentary on Movements	SM.30	Sheet Item	D32	Input must be an item number for which detail is being provided – 1 to 7 characters
119	9.4 Commentary on Movements	SM.30	This Quarter	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	9.4 Commentary on Movements	SM.30	Last Quarter	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	9.4 Commentary on Movements	SM.31	Sheet	C33	Input must be valid sheet name from list on the sheet 'Contents'
122	9.4 Commentary on Movements	SM.31	Sheet Item	D33	Input must be an item number for which detail is being provided – 1 to 7 characters
123	9.4 Commentary on Movements	SM.31	This Quarter	F33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	9.4 Commentary on Movements	SM.31	Last Quarter	G33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	9.4 Commentary on Movements	SM.32	Sheet	C34	Input must be valid sheet name from list on the sheet 'Contents'
126	9.4 Commentary on Movements	SM.32	Sheet Item	D34	Input must be an item number for which detail is being provided – 1 to 7 characters
127	9.4 Commentary on Movements	SM.32	This Quarter	F34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	9.4 Commentary on Movements	SM.32	Last Quarter	G34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	9.4 Commentary on Movements	SM.33	Sheet	C35	Input must be valid sheet name from list on the sheet 'Contents'
130	9.4 Commentary on Movements	SM.33	Sheet Item	D35	Input must be an item number for which detail is being provided – 1 to 7 characters
131	9.4 Commentary on Movements	SM.33	This Quarter	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	9.4 Commentary on Movements	SM.33	Last Quarter	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
133	9.4 Commentary on Movements	SM.34	Sheet	C36	Input must be valid sheet name from list on the sheet 'Contents'

Check	Sheet	Item	Column	Cell Ref	Validation Message
134	9.4 Commentary on Movements	SM.34	Sheet Item	D36	Input must be an item number for which detail is being provided – 1 to 7 characters
135	9.4 Commentary on Movements	SM.34	This Quarter	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	9.4 Commentary on Movements	SM.34	Last Quarter	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	9.4 Commentary on Movements	SM.35	Sheet	C37	Input must be valid sheet name from list on the sheet 'Contents'
138	9.4 Commentary on Movements	SM.35	Sheet Item	D37	Input must be an item number for which detail is being provided – 1 to 7 characters
139	9.4 Commentary on Movements	SM.35	This Quarter	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
140	9.4 Commentary on Movements	SM.35	Last Quarter	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
141	9.4 Commentary on Movements	SM.36	Sheet	C38	Input must be valid sheet name from list on the sheet 'Contents'
142	9.4 Commentary on Movements	SM.36	Sheet Item	D38	Input must be an item number for which detail is being provided – 1 to 7 characters
143	9.4 Commentary on Movements	SM.36	This Quarter	F38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	9.4 Commentary on Movements	SM.36	Last Quarter	G38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	9.4 Commentary on Movements	SM.37	Sheet	C39	Input must be valid sheet name from list on the sheet 'Contents'
146	9.4 Commentary on Movements	SM.37	Sheet Item	D39	Input must be an item number for which detail is being provided – 1 to 7 characters
147	9.4 Commentary on Movements	SM.37	This Quarter	F39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	9.4 Commentary on Movements	SM.37	Last Quarter	G39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	9.4 Commentary on Movements	SM.38	Sheet	C40	Input must be valid sheet name from list on the sheet 'Contents'
150	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.38	This Quarter	F40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
152	9.4 Commentary on Movements	SM.38	Last Quarter	G40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
153	9.4 Commentary on Movements	SM.39	Sheet	C41	Input must be valid sheet name from list on the sheet 'Contents'
154	9.4 Commentary on Movements	SM.39	Sheet Item	D41	Input must be an item number for which detail is being provided – 1 to 7 characters
155	9.4 Commentary on Movements	SM.39	This Quarter	F41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	9.4 Commentary on Movements	SM.39	Last Quarter	G41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	9.4 Commentary on Movements	SM.40	Sheet	C42	Input must be valid sheet name from list on the sheet 'Contents'
158	9.4 Commentary on Movements	SM.40	Sheet Item	D42	Input must be an item number for which detail is being provided – 1 to 7 characters
159	9.4 Commentary on Movements	SM.40	This Quarter	F42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	9.4 Commentary on Movements	SM.40	Last Quarter	G42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	9.4 Commentary on Movements	SM.41	Sheet	C43	Input must be valid sheet name from list on the sheet 'Contents'
162	9.4 Commentary on Movements	SM.41	Sheet Item	D43	Input must be an item number for which detail is being provided – 1 to 7 characters
163	9.4 Commentary on Movements	SM.41	This Quarter	F43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
164	9.4 Commentary on Movements	SM.41	Last Quarter	G43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
165	9.4 Commentary on Movements	SM.42	Sheet	C44	Input must be valid sheet name from list on the sheet 'Contents'
166	9.4 Commentary on Movements	SM.42	Sheet Item	D44	Input must be an item number for which detail is being provided – 1 to 7 characters
167	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.42	Last Quarter	G44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	9.4 Commentary on Movements	SM.43	Sheet	C45	Input must be valid sheet name from list on the sheet 'Contents'
170	9.4 Commentary on Movements	SM.43	Sheet Item	D45	Input must be an item number for which detail is being provided – 1 to 7 characters
171	9.4 Commentary on Movements	SM.43	This Quarter	F45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	9.4 Commentary on Movements	SM.43	Last Quarter	G45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	9.4 Commentary on Movements	SM.44	Sheet	C46	Input must be valid sheet name from list on the sheet 'Contents'
174	9.4 Commentary on Movements	SM.44	Sheet Item	D46	Input must be an item number for which detail is being provided – 1 to 7 characters
175	9.4 Commentary on Movements	SM.44	This Quarter	F46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
176	9.4 Commentary on Movements	SM.44	Last Quarter	G46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
177	9.4 Commentary on Movements	SM.45	Sheet	C47	Input must be valid sheet name from list on the sheet 'Contents'
178	9.4 Commentary on Movements	SM.45	Sheet Item	D47	Input must be an item number for which detail is being provided – 1 to 7 characters
179	9.4 Commentary on Movements	SM.45	This Quarter	F47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	9.4 Commentary on Movements	SM.45	Last Quarter	G47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	9.4 Commentary on Movements	SM.46	Sheet	C48	Input must be valid sheet name from list on the sheet 'Contents'
182	9.4 Commentary on Movements	SM.46	Sheet Item	D48	Input must be an item number for which detail is being provided – 1 to 7 characters
183	9.4 Commentary on Movements	SM.46	This Quarter	F48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
184	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.47	Sheet	C49	Input must be valid sheet name from list on the sheet 'Contents'
186	9.4 Commentary on Movements	SM.47	Sheet Item	D49	Input must be an item number for which detail is being provided – 1 to 7 characters
187	9.4 Commentary on Movements	SM.47	This Quarter	F49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
188	9.4 Commentary on Movements	SM.47	Last Quarter	G49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
189	9.4 Commentary on Movements	SM.48	Sheet	C50	Input must be valid sheet name from list on the sheet 'Contents'
190	9.4 Commentary on Movements	SM.48	Sheet Item	D50	Input must be an item number for which detail is being provided – 1 to 7 characters
191	9.4 Commentary on Movements	SM.48	This Quarter	F50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	9.4 Commentary on Movements	SM.48	Last Quarter	G50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	9.4 Commentary on Movements	SM.49	Sheet	C51	Input must be valid sheet name from list on the sheet 'Contents'
194	9.4 Commentary on Movements	SM.49	Sheet Item	D51	Input must be an item number for which detail is being provided – 1 to 7 characters
195	9.4 Commentary on Movements	SM.49	This Quarter	F51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
196	9.4 Commentary on Movements	SM.49	Last Quarter	G51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
197	9.4 Commentary on Movements	SM.50	Sheet	C52	Input must be valid sheet name from list on the sheet 'Contents'
198	9.4 Commentary on Movements	SM.50	Sheet Item	D52	Input must be an item number for which detail is being provided – 1 to 7 characters
199	9.4 Commentary on Movements	SM.50	This Quarter	F52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
200	9.4 Commentary on Movements	SM.50	Last Quarter	G52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
201	9.4 Commentary on Movements	SM.51	Sheet	C53	Input must be valid sheet name from list on the sheet 'Contents'

Check	Sheet	Item	Column	Cell Ref	Validation Message
202	9.4 Commentary on Movements	SM.51	Sheet Item	D53	Input must be an item number for which detail is being provided – 1 to 7 characters
203	9.4 Commentary on Movements	SM.51	This Quarter	F53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	9.4 Commentary on Movements	SM.51	Last Quarter	G53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
205	9.4 Commentary on Movements	SM.52	Sheet	C54	Input must be valid sheet name from list on the sheet 'Contents'
206	9.4 Commentary on Movements	SM.52	Sheet Item	D54	Input must be an item number for which detail is being provided – 1 to 7 characters
207	9.4 Commentary on Movements	SM.52	This Quarter	F54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	9.4 Commentary on Movements	SM.52	Last Quarter	G54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	9.4 Commentary on Movements	SM.53	Sheet	C55	Input must be valid sheet name from list on the sheet 'Contents'
210	9.4 Commentary on Movements	SM.53	Sheet Item	D55	Input must be an item number for which detail is being provided – 1 to 7 characters
211	9.4 Commentary on Movements	SM.53	This Quarter	F55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
212	9.4 Commentary on Movements	SM.53	Last Quarter	G55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	9.4 Commentary on Movements	SM.54	Sheet	C56	Input must be valid sheet name from list on the sheet 'Contents'
214	9.4 Commentary on Movements	SM.54	Sheet Item	D56	Input must be an item number for which detail is being provided – 1 to 7 characters
215	9.4 Commentary on Movements	SM.54	This Quarter	F56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	9.4 Commentary on Movements	SM.54	Last Quarter	G56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	9.4 Commentary on Movements	SM.55	Sheet	C57	Input must be valid sheet name from list on the sheet 'Contents'
218	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.55	This Quarter	F57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	9.4 Commentary on Movements	SM.55	Last Quarter	G57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	9.4 Commentary on Movements	SM.56	Sheet	C58	Input must be valid sheet name from list on the sheet 'Contents'
222	9.4 Commentary on Movements	SM.56	Sheet Item	D58	Input must be an item number for which detail is being provided – 1 to 7 characters
223	9.4 Commentary on Movements	SM.56	This Quarter	F58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	9.4 Commentary on Movements	SM.56	Last Quarter	G58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	9.4 Commentary on Movements	SM.57	Sheet	C59	Input must be valid sheet name from list on the sheet 'Contents'
226	9.4 Commentary on Movements	SM.57	Sheet Item	D59	Input must be an item number for which detail is being provided – 1 to 7 characters
227	9.4 Commentary on Movements	SM.57	This Quarter	F59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	9.4 Commentary on Movements	SM.57	Last Quarter	G59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
229	9.4 Commentary on Movements	SM.58	Sheet	C60	Input must be valid sheet name from list on the sheet 'Contents'
230	9.4 Commentary on Movements	SM.58	Sheet Item	D60	Input must be an item number for which detail is being provided – 1 to 7 characters
231	9.4 Commentary on Movements	SM.58	This Quarter	F60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	9.4 Commentary on Movements	SM.58	Last Quarter	G60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	9.4 Commentary on Movements	SM.59	Sheet	C61	Input must be valid sheet name from list on the sheet 'Contents'
234	9.4 Commentary on Movements	SM.59	Sheet Item	D61	Input must be an item number for which detail is being provided – 1 to 7 characters
235	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.59	Last Quarter	G61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	9.4 Commentary on Movements	SM.60	Sheet	C62	Input must be valid sheet name from list on the sheet 'Contents'
238	9.4 Commentary on Movements	SM.60	Sheet Item	D62	Input must be an item number for which detail is being provided – 1 to 7 characters
239	9.4 Commentary on Movements	SM.60	This Quarter	F62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
240	9.4 Commentary on Movements	SM.60	Last Quarter	G62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	9.4 Commentary on Movements	SM.61	Sheet	C63	Input must be valid sheet name from list on the sheet 'Contents'
242	9.4 Commentary on Movements	SM.61	Sheet Item	D63	Input must be an item number for which detail is being provided – 1 to 7 characters
243	9.4 Commentary on Movements	SM.61	This Quarter	F63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
244	9.4 Commentary on Movements	SM.61	Last Quarter	G63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
245	9.4 Commentary on Movements	SM.62	Sheet	C64	Input must be valid sheet name from list on the sheet 'Contents'
246	9.4 Commentary on Movements	SM.62	Sheet Item	D64	Input must be an item number for which detail is being provided – 1 to 7 characters
247	9.4 Commentary on Movements	SM.62	This Quarter	F64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
248	9.4 Commentary on Movements	SM.62	Last Quarter	G64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
249	9.4 Commentary on Movements	SM.63	Sheet	C65	Input must be valid sheet name from list on the sheet 'Contents'
250	9.4 Commentary on Movements	SM.63	Sheet Item	D65	Input must be an item number for which detail is being provided – 1 to 7 characters
251	9.4 Commentary on Movements	SM.63	This Quarter	F65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
252	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.64	Sheet	C66	Input must be valid sheet name from list on the sheet 'Contents'
254	9.4 Commentary on Movements	SM.64	Sheet Item	D66	Input must be an item number for which detail is being provided – 1 to 7 characters
255	9.4 Commentary on Movements	SM.64	This Quarter	F66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
256	9.4 Commentary on Movements	SM.64	Last Quarter	G66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	9.4 Commentary on Movements	SM.65	Sheet	C67	Input must be valid sheet name from list on the sheet 'Contents'
258	9.4 Commentary on Movements	SM.65	Sheet Item	D67	Input must be an item number for which detail is being provided – 1 to 7 characters
259	9.4 Commentary on Movements	SM.65	This Quarter	F67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
260	9.4 Commentary on Movements	SM.65	Last Quarter	G67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
261	9.4 Commentary on Movements	SM.66	Sheet	C68	Input must be valid sheet name from list on the sheet 'Contents'
262	9.4 Commentary on Movements	SM.66	Sheet Item	D68	Input must be an item number for which detail is being provided – 1 to 7 characters
263	9.4 Commentary on Movements	SM.66	This Quarter	F68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
264	9.4 Commentary on Movements	SM.66	Last Quarter	G68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
265	9.4 Commentary on Movements	SM.67	Sheet	C69	Input must be valid sheet name from list on the sheet 'Contents'
266	9.4 Commentary on Movements	SM.67	Sheet Item	D69	Input must be an item number for which detail is being provided – 1 to 7 characters
267	9.4 Commentary on Movements	SM.67	This Quarter	F69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	9.4 Commentary on Movements	SM.67	Last Quarter	G69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
269	9.4 Commentary on Movements	SM.68	Sheet	C70	Input must be valid sheet name from list on the sheet 'Contents'

Check	Sheet	Item	Column	Cell Ref	Validation Message
270	9.4 Commentary on Movements	SM.68	Sheet Item	D70	Input must be an item number for which detail is being provided – 1 to 7 characters
271	9.4 Commentary on Movements	SM.68	This Quarter	F70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
272	9.4 Commentary on Movements	SM.68	Last Quarter	G70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
273	9.4 Commentary on Movements	SM.69	Sheet	C71	Input must be valid sheet name from list on the sheet 'Contents'
274	9.4 Commentary on Movements	SM.69	Sheet Item	D71	Input must be an item number for which detail is being provided – 1 to 7 characters
275	9.4 Commentary on Movements	SM.69	This Quarter	F71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
276	9.4 Commentary on Movements	SM.69	Last Quarter	G71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
277	9.4 Commentary on Movements	SM.70	Sheet	C72	Input must be valid sheet name from list on the sheet 'Contents'
278	9.4 Commentary on Movements	SM.70	Sheet Item	D72	Input must be an item number for which detail is being provided – 1 to 7 characters
279	9.4 Commentary on Movements	SM.70	This Quarter	F72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	9.4 Commentary on Movements	SM.70	Last Quarter	G72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	9.4 Commentary on Movements	SM.71	Sheet	C73	Input must be valid sheet name from list on the sheet 'Contents'
282	9.4 Commentary on Movements	SM.71	Sheet Item	D73	Input must be an item number for which detail is being provided – 1 to 7 characters
283	9.4 Commentary on Movements	SM.71	This Quarter	F73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
284	9.4 Commentary on Movements	SM.71	Last Quarter	G73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
285	9.4 Commentary on Movements	SM.72	Sheet	C74	Input must be valid sheet name from list on the sheet 'Contents'
286	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.72	This Quarter	F74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
288	9.4 Commentary on Movements	SM.72	Last Quarter	G74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
289	9.4 Commentary on Movements	SM.73	Sheet	C75	Input must be valid sheet name from list on the sheet 'Contents'
290	9.4 Commentary on Movements	SM.73	Sheet Item	D75	Input must be an item number for which detail is being provided – 1 to 7 characters
291	9.4 Commentary on Movements	SM.73	This Quarter	F75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
292	9.4 Commentary on Movements	SM.73	Last Quarter	G75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
293	9.4 Commentary on Movements	SM.74	Sheet	C76	Input must be valid sheet name from list on the sheet 'Contents'
294	9.4 Commentary on Movements	SM.74	Sheet Item	D76	Input must be an item number for which detail is being provided – 1 to 7 characters
295	9.4 Commentary on Movements	SM.74	This Quarter	F76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
296	9.4 Commentary on Movements	SM.74	Last Quarter	G76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
297	9.4 Commentary on Movements	SM.75	Sheet	C77	Input must be valid sheet name from list on the sheet 'Contents'
298	9.4 Commentary on Movements	SM.75	Sheet Item	D77	Input must be an item number for which detail is being provided – 1 to 7 characters
299	9.4 Commentary on Movements	SM.75	This Quarter	F77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
300	9.4 Commentary on Movements	SM.75	Last Quarter	G77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
301	9.4 Commentary on Movements	SM.76	Sheet	C78	Input must be valid sheet name from list on the sheet 'Contents'
302	9.4 Commentary on Movements	SM.76	Sheet Item	D78	Input must be an item number for which detail is being provided – 1 to 7 characters
303	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.76	Last Quarter	G78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
305	9.4 Commentary on Movements	SM.77	Sheet	C79	Input must be valid sheet name from list on the sheet 'Contents'
306	9.4 Commentary on Movements	SM.77	Sheet Item	D79	Input must be an item number for which detail is being provided – 1 to 7 characters
307	9.4 Commentary on Movements	SM.77	This Quarter	F79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
308	9.4 Commentary on Movements	SM.77	Last Quarter	G79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
309	9.4 Commentary on Movements	SM.78	Sheet	C80	Input must be valid sheet name from list on the sheet 'Contents'
310	9.4 Commentary on Movements	SM.78	Sheet Item	D80	Input must be an item number for which detail is being provided – 1 to 7 characters
311	9.4 Commentary on Movements	SM.78	This Quarter	F80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
312	9.4 Commentary on Movements	SM.78	Last Quarter	G80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
313	9.4 Commentary on Movements	SM.79	Sheet	C81	Input must be valid sheet name from list on the sheet 'Contents'
314	9.4 Commentary on Movements	SM.79	Sheet Item	D81	Input must be an item number for which detail is being provided – 1 to 7 characters
315	9.4 Commentary on Movements	SM.79	This Quarter	F81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
316	9.4 Commentary on Movements	SM.79	Last Quarter	G81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
317	9.4 Commentary on Movements	SM.80	Sheet	C82	Input must be valid sheet name from list on the sheet 'Contents'
318	9.4 Commentary on Movements	SM.80	Sheet Item	D82	Input must be an item number for which detail is being provided – 1 to 7 characters
319	9.4 Commentary on Movements	SM.80	This Quarter	F82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
320	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.81	Sheet	C83	Input must be valid sheet name from list on the sheet 'Contents'
322	9.4 Commentary on Movements	SM.81	Sheet Item	D83	Input must be an item number for which detail is being provided – 1 to 7 characters
323	9.4 Commentary on Movements	SM.81	This Quarter	F83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
324	9.4 Commentary on Movements	SM.81	Last Quarter	G83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
325	9.4 Commentary on Movements	SM.82	Sheet	C84	Input must be valid sheet name from list on the sheet 'Contents'
326	9.4 Commentary on Movements	SM.82	Sheet Item	D84	Input must be an item number for which detail is being provided – 1 to 7 characters
327	9.4 Commentary on Movements	SM.82	This Quarter	F84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
328	9.4 Commentary on Movements	SM.82	Last Quarter	G84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
329	9.4 Commentary on Movements	SM.83	Sheet	C85	Input must be valid sheet name from list on the sheet 'Contents'
330	9.4 Commentary on Movements	SM.83	Sheet Item	D85	Input must be an item number for which detail is being provided – 1 to 7 characters
331	9.4 Commentary on Movements	SM.83	This Quarter	F85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
332	9.4 Commentary on Movements	SM.83	Last Quarter	G85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
333	9.4 Commentary on Movements	SM.84	Sheet	C86	Input must be valid sheet name from list on the sheet 'Contents'
334	9.4 Commentary on Movements	SM.84	Sheet Item	D86	Input must be an item number for which detail is being provided – 1 to 7 characters
335	9.4 Commentary on Movements	SM.84	This Quarter	F86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
336	9.4 Commentary on Movements	SM.84	Last Quarter	G86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
337	9.4 Commentary on Movements	SM.85	Sheet	C87	Input must be valid sheet name from list on the sheet 'Contents'

Check	Sheet	Item	Column	Cell Ref	Validation Message
338	9.4 Commentary on Movements	SM.85	Sheet Item	D87	Input must be an item number for which detail is being provided – 1 to 7 characters
339	9.4 Commentary on Movements	SM.85	This Quarter	F87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
340	9.4 Commentary on Movements	SM.85	Last Quarter	G87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
341	9.4 Commentary on Movements	SM.86	Sheet	C88	Input must be valid sheet name from list on the sheet 'Contents'
342	9.4 Commentary on Movements	SM.86	Sheet Item	D88	Input must be an item number for which detail is being provided – 1 to 7 characters
343	9.4 Commentary on Movements	SM.86	This Quarter	F88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
344	9.4 Commentary on Movements	SM.86	Last Quarter	G88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
345	9.4 Commentary on Movements	SM.87	Sheet	C89	Input must be valid sheet name from list on the sheet 'Contents'
346	9.4 Commentary on Movements	SM.87	Sheet Item	D89	Input must be an item number for which detail is being provided – 1 to 7 characters
347	9.4 Commentary on Movements	SM.87	This Quarter	F89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
348	9.4 Commentary on Movements	SM.87	Last Quarter	G89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
349	9.4 Commentary on Movements	SM.88	Sheet	C90	Input must be valid sheet name from list on the sheet 'Contents'
350	9.4 Commentary on Movements	SM.88	Sheet Item	D90	Input must be an item number for which detail is being provided – 1 to 7 characters
351	9.4 Commentary on Movements	SM.88	This Quarter	F90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
352	9.4 Commentary on Movements	SM.88	Last Quarter	G90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
353	9.4 Commentary on Movements	SM.89	Sheet	C91	Input must be valid sheet name from list on the sheet 'Contents'
354	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.89	This Quarter	F91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
356	9.4 Commentary on Movements	SM.89	Last Quarter	G91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
357	9.4 Commentary on Movements	SM.90	Sheet	C92	Input must be valid sheet name from list on the sheet 'Contents'
358	9.4 Commentary on Movements	SM.90	Sheet Item	D92	Input must be an item number for which detail is being provided – 1 to 7 characters
359	9.4 Commentary on Movements	SM.90	This Quarter	F92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
360	9.4 Commentary on Movements	SM.90	Last Quarter	G92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
361	9.4 Commentary on Movements	SM.91	Sheet	C93	Input must be valid sheet name from list on the sheet 'Contents'
362	9.4 Commentary on Movements	SM.91	Sheet Item	D93	Input must be an item number for which detail is being provided – 1 to 7 characters
363	9.4 Commentary on Movements	SM.91	This Quarter	F93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
364	9.4 Commentary on Movements	SM.91	Last Quarter	G93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
365	9.4 Commentary on Movements	SM.92	Sheet	C94	Input must be valid sheet name from list on the sheet 'Contents'
366	9.4 Commentary on Movements	SM.92	Sheet Item	D94	Input must be an item number for which detail is being provided – 1 to 7 characters
367	9.4 Commentary on Movements	SM.92	This Quarter	F94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
368	9.4 Commentary on Movements	SM.92	Last Quarter	G94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
369	9.4 Commentary on Movements	SM.93	Sheet	C95	Input must be valid sheet name from list on the sheet 'Contents'
370	9.4 Commentary on Movements	SM.93	Sheet Item	D95	Input must be an item number for which detail is being provided – 1 to 7 characters
371	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.93	Last Quarter	G95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
373	9.4 Commentary on Movements	SM.94	Sheet	C96	Input must be valid sheet name from list on the sheet 'Contents'
374	9.4 Commentary on Movements	SM.94	Sheet Item	D96	Input must be an item number for which detail is being provided – 1 to 7 characters
375	9.4 Commentary on Movements	SM.94	This Quarter	F96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
376	9.4 Commentary on Movements	SM.94	Last Quarter	G96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
377	9.4 Commentary on Movements	SM.95	Sheet	C97	Input must be valid sheet name from list on the sheet 'Contents'
378	9.4 Commentary on Movements	SM.95	Sheet Item	D97	Input must be an item number for which detail is being provided – 1 to 7 characters
379	9.4 Commentary on Movements	SM.95	This Quarter	F97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
380	9.4 Commentary on Movements	SM.95	Last Quarter	G97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
381	9.4 Commentary on Movements	SM.96	Sheet	C98	Input must be valid sheet name from list on the sheet 'Contents'
382	9.4 Commentary on Movements	SM.96	Sheet Item	D98	Input must be an item number for which detail is being provided – 1 to 7 characters
383	9.4 Commentary on Movements	SM.96	This Quarter	F98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
384	9.4 Commentary on Movements	SM.96	Last Quarter	G98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
385	9.4 Commentary on Movements	SM.97	Sheet	C99	Input must be valid sheet name from list on the sheet 'Contents'
386	9.4 Commentary on Movements	SM.97	Sheet Item	D99	Input must be an item number for which detail is being provided – 1 to 7 characters
387	9.4 Commentary on Movements	SM.97	This Quarter	F99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
388	9.4 Commentary on Movements	SM.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	9.4 Commentary on Movements	SM.98	Sheet	C100	Input must be valid sheet name from list on the sheet 'Contents'
390	9.4 Commentary on Movements	SM.98	Sheet Item	D100	Input must be an item number for which detail is being provided – 1 to 7 characters
391	9.4 Commentary on Movements	SM.98	This Quarter	F100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
392	9.4 Commentary on Movements	SM.98	Last Quarter	G100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
393	9.4 Commentary on Movements	SM.99	Sheet	C101	Input must be valid sheet name from list on the sheet 'Contents'
394	9.4 Commentary on Movements	SM.99	Sheet Item	D101	Input must be an item number for which detail is being provided – 1 to 7 characters
395	9.4 Commentary on Movements	SM.99	This Quarter	F101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
396	9.4 Commentary on Movements	SM.99	Last Quarter	G101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
397	9.4 Commentary on Movements	SM.100	Sheet	C102	Input must be valid sheet name from list on the sheet 'Contents'
398	9.4 Commentary on Movements	SM.100	Sheet Item	D102	Input must be an item number for which detail is being provided – 1 to 7 characters
399	9.4 Commentary on Movements	SM.100	This Quarter	F102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
400	9.4 Commentary on Movements	SM.100	Last Quarter	G102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000