```html
<html xmlns:v="urn:schemas-microsoft-com:vml"
xmlns:o="urn:schemas-microsoft-com:office:office"
xmlns:x="urn:schemas-microsoft-com:office:excel"
xmlns="http://www.w3.org/TR/REC-html40">

<head>
<meta name="Excel Workbook Frameset">
<meta http-equiv=Content-Type content="text/html; charset=us-ascii">
<meta name=ProgId content=Excel.Sheet>
<meta name=Generator content="Microsoft Excel 15">
<link rel=File-List href="trailfacet_files/filelist.xml">
<link rel=Edit-Time-Data href="trailfacet_files/editdata.mso">
<title>Cheque detail</title>
<![if !supportTabStrip]>
<link id="shLink" href="trailfacet_files/sheet001.htm">

<link id="shLink">

<script language="JavaScript">
<!--
var c_lTabs=1;

var c_rgszSh=new Array(c_lTabs);
c_rgszSh[0] = "Finance-Cheque-detail-report";


var c_rgszScr=new Array(8);
c_rgszScr[0]="window";
c_rgszScr[1]="buttonface";
c_rgszScr[2]="windowframe";
c_rgszScr[3]="windowtext";
c_rgszScr[4]="threedhighlight";
c_rgszScr[5]="threedlightshadow";
c_rgszScr[6]="threeddarkshadow";
c_rgszScr[7]="threedshadow";

var g_iShCur;
var g_rgiTabls=new Array(c_lTabs);

function fnGetIEVer()
{
var ua=window.navigator.userAgent
var msie=ua.indexOf("MSIE")
if (msie>0 && window.navigator.platform == "Win32")
return parseInt(ua.substring(msie+5))
else
return 0
}

function fnBuildFrameset()
{
var szHTML="<FRAMESET border=0 width=0 frameborder=no framespacing=0>"+
"<frame src=\""+document.all.item("shLink")[0].href+"\" name=\"frSheet\" noresize>"+
"<frame src=\""+document.all.item("shLink").href+"\" name=\"frTabs\" noresize>"+
"<frame src=\"\" name=\"frScroll\" marginwidth=0 marginheight=0 scrolling=no>"+
"<frame src=\"\" name=\"frTabs\" marginwidth=0 marginheight=0 scrolling=no>"+
"</frameset></frameset></platstml>";

with (document) {
open("text/html","replace");
write(szHTML);
close();
}

fnBuildTabStrip();
}

function fnBuildTabStrip()
{
var szHTML=
"<html><body><style>div.clsorb {font:8pt Courier New; cursor:"+c_rgszClr[a]+"; cursor:default;line-height:10pt }"+
".clsorbS {font:10pt Arial;color:"+c_rgszClr[a]+"; cursor:default;line-height:10pt }</style></head>"+
"<body onclick=\"event.returnValue=false\" ondragstart=\"event.returnValue=false\" onselectstart=\"event.returnValue=false\" bgcolor="+c_rgszClr[a]+" topmargin=0 leftmargin=0><table cellpadding=0 cellspacing=0 width=100%>"+
"<tr><td colspan=6 height=1 bgcolor="+c_rgszClr[2]+"></td></tr>"+
"<tr><td align=left valign=top><table cellpadding=0 cellspacing=0 border=0><tr>"+
"<td valign=top id=tdLeft class=\"clsorb\" onclick=\"parent.fnFastGoToTab(0)\" onmouseover=\"parent.fnMouseOverTab(0)\" onmouseout=\"parent.fnMouseOutScroll(0)\"><a></a></td>"+
"<td valign=top id=tdScroll class=\"clsorb\" onclick=\"parent.fnScrollTab(0)\" onclick=\"parent.fnScrollTab(0)\" ondblclick=\"parent.fnScrollTab(0)\" onmouseover=\"parent.fnMouseOverScroll(0)\" onmouseout=\"parent.fnMouseOutScroll(0)\"><a></a></td>"+
"<td valign=top id=tdScroll class=\"clsorb\" onclick=\"parent.fnScrollTab(1)\" onclick=\"parent.fnScrollTab(1)\" ondblclick=\"parent.fnScrollTab(1)\" onmouseover=\"parent.fnMouseOverScroll(1)\" onmouseout=\"parent.fnMouseOutScroll(1)\"><a></a></td>"+
"<td valign=top id=tdScroll class=\"clsorb\" onclick=\"parent.fnScrollTab(2)\" onclick=\"parent.fnScrollTab(2)\" ondblclick=\"parent.fnScrollTab(2)\" onmouseover=\"parent.fnMouseOverScroll(2)\" onmouseout=\"parent.fnMouseOutScroll(2)\"><a></a></td>"+
"<td valign=top id=tdScroll class=\"clsorb\" onclick=\"parent.fnScrollTab(3)\" onclick=\"parent.fnScrollTab(3)\" ondblclick=\"parent.fnScrollTab(3)\" onmouseover=\"parent.fnMouseOverScroll(3)\" onmouseout=\"parent.fnMouseOutScroll(3)\"><a></a></td>"+
"<td style=\"font:1pt\"><nbsp></b></td></tr></table></body></html>";

with (frames["frScroll"].document) {
open("text/html","replace");
write(szHTML);
close();
}

szHTML=
"<html><head>"+
"<style>A:Active    A:active {text-decoration:none}</style>"+c_rgszClr[a]+"}"+
".clTab {cursor:hand;background:"+c_rgszClr[1]+";font:8pt Arial;padding-left:3px;padding-right:3px;text-align:center;}"+
".clBorder {background:"+c_rgszClr[2]+";font:1pt }"+
"</style></head><body onload=\"parent.fnInit()\" onselectstart=\"event.returnValue=false\" ondragstart=\"event.returnValue=false\" bgcolor="+c_rgszClr[a]+" "+
"topmargin=0 leftmargin=0><table cellpadding=0 cellspacing=0>";

var iCellCount=c_lTabs+(2);

var i
for (i=0;i<iCellCount;i+=2)
szHTML+="<col width=1></col>";

var iRow
for (iRow=0;iRow<=iRow++) {

szHTML+="<tr>";

if (iRow==0) {
szHTML+="<td colspan="+iCellCount+"></td>";
else {
if (iRow==0) {
for(i=0;i<iCellCount;i++)
szHTML+="<td height=1 class=\"clBorder\"></td>";
} else if (iRow==1) {
for(i=0;i<c_lTabs;i++) {
szHTML+="<td height=1 nowrap class=\"clBorder\"> </td>";
szHTML+=
"<td id=tdTab height=1 nowrap class=\"clTab\" onmouseover=\"parent.fnMouseOverTab("+i+")\" onmouseout=\"parent.fnMouseOutTab("+i+")\">"+
"<a href=\""+document.all.item("shLink")[i].href+"\" target=\"frSheet\" id=aTab onclick=\"c_rgszSh[i]" </a></td>";
}
szHTML+="<td id=tdTab height=1 nowrap class=\"clBorder\"><a id=aTab> </a></td></td></table>100%;</td>";
} else if (iRow==2) {
for (i=0;i<c_lTabs;i++)
szHTML+="<td height=1><td height-1></td class=\"clBorder\"></td>";
} else if (iRow==3) {
for (i=0;i<iCellCount;i++)
szHTML+="<td height=1></td>";
} else if (iRow==4) {
for (i=0;i<c_lTabs;i++)
szHTML+="<td height=1 width-1></td><td height-1></td>";
szHTML+="<td height-1 width-1></td><td></td>";
}
}
szHTML+="</tr>";
}

szHTML+="</table></body></html>";
with (frames["frTabs"].document) {
open("text/html","replace");
charset=document.charset;
write(szHTML);
close();
}
}

function fnInit()
{
g_rgTabls[0]=0;
var i
for (i-1;i<c_lTabs;i++)
with (frames["frTabs"].document.all.tdTab).item[i]).offsetLeft+fnGetToCol(i-1))]
g_rgTabls[i].offsetLeft+offsetWidth-a
}

function fnTabToCol(iTab)
{
return 2*iTab+1
}

function fnNextTab(iDir)
{
var iNextTab=-1
var i

with (frames["frTabs"].document.body) {
if (iDir<-0) {
if (scrollLeft>0) {
for (i-0;c_lTabs&&g_rgTabls[i]>scrollLeft>=i-)
if (i<c_lTabs)
iNextTab-i
}
}else {
if (g_rgTabls[c_lTabs]>offsetWidth+scrollLeft) {
for (i-0;c_lTabs&&g_rgTabls[i]>scrollLeft>i++)
if (i<c_lTabs)
iNextTab-i
}
}
}
return iNextTab
}

function fnScrollTab(iDir)
{
var iNextTab=fnNextTab(iDir)

if (iNextTab>=0) {
frames[0].0]
return true
}else
return false
}

function fnFastScrollTab(fDir)
{
if (c_lTabs>0)
frames[0].0]
else
if (fnScrol>0)
}

function fnTurnActive()
{
var iCol=fnTabToCol(iTab)
var i

if (iTab>=0) {
with (frames["frTabs"].document.all) {
with (tdTabs) {
for (i-0;<c-0;<-) {
with (rows[i]) {
if (i==0)
cells[iCol].style.background=c_rgszClr[fnActive?0:2]
else if (i-2 && iTab<-0) {
if (fnClose) {
cells[iCol-1].style.background=c_rgszClr[0]
cells[iCol].style.background=c_rgszClr[0]
cells[iCol+1].style.background=c_rgszClr[2]
} else {
if (i==7) {
cells[iCol-1].style.background=c_rgszClr[2]
cells[iCol].style.background=c_rgszClr[0]
cells[iCol+1].style.background=c_rgszClr[2]
} else {
cells[iCol-1].style.background=c_rgszClr[2]
cells[iCol].style.background=c_rgszClr[fnActive?0:2/2:4]
cells[iCol+1].style.background=c_rgszClr[0]
}
}
}else
cells[iCol].style.background=c_rgszClr[fnActive?2:4]
}
}
}
with (aTab[iTab].style) {
cursor=(fnActive?"default":"hand");
color=c_rgszClr[0]
}
}
}
}

function fnMouseOverScroll(iDir)
{
frames["frScroll"].document.all.tdScroll[iDir].style.color=c_rgszClr[7]
}

function fnMouseOutScroll(iDir)
{
frames["frScroll"].document.all.tdScroll[iDir].style.color=c_rgszClr[a]
}

function fnMouseOverTab(iTab)
{
if (iTab!=g_iShCur) {
var iCol=fnTabToCol(iTab)
with (frames["frTabs"].document.all) {
tdTab[iTab].style.background=c_rgszClr[5]
}
}
}

function fnMouseOutTab(iTab)
{
if (iTab>=0) {
var elFrom=(frames["frTabs"].event.srcElement
var elTo=(frames["frTabs"].event.toElement

if (tToCol ) {
(elFrom.tagName==elTo.tagName) ||
(elTo.tagName=="A" && elTo.parentElement=elFrom) ||
(elFrom.tagName=="A" && elFrom.parentElement=elTo)) {

if (iTab!=g_iShCur) {
with (frames["frTabs"].document.all) {
tdTab[iTab].style.background=c_rgszClr[1]
}
}
}
}
}

function fnSetActiveSheet(iSh)
{
if (iSh!=g_iShCur) {
fnSetTabProps()
fnSetTabProps()
g_iShCur=iSh;
}
}

window.g_bBMsn=fnGetIEVer();
if (window.g_bBMsn==4)
fnBuildFrameset()
//-->
</script>
</head>
<![endif]><![if gte mso 9]><xml>
<x:ExcelWorkbook>
<x:ExcelWorksheets>
<x:ExcelWorksheet>
<x:Name>Finance-Cheque-detail-report</x:Name>
<x:WorksheetSource HRef="trailfacet_files/sheet001.htm"/>
</x:ExcelWorksheet>
</x:ExcelWorksheets>
<x:Stylesheet HRef="trailfacet_files/stylesheet.css"/>
<x:WindowHeight>6435</x:WindowHeight>
<x:WindowWidth>14100</x:WindowWidth>
<x:WindowTopX>32767</x:WindowTopX>
<x:WindowTopY>32767</x:WindowTopY>
<x:ProtectStructure>False</x:ProtectStructure>
<x:ProtectWindows>False</x:ProtectWindows>
</x:ExcelWorkbook>
</xml><![endif]-->
</head>

<frameset rows="*,1" border=0 width=0 frameborder=no framespacing=0>
<frame src="trailfacet_files/sheet001.htm" name="frSheet">
<frame src="trailfacet_files/tabstrip.htm" name="frTabs" marginwidth=0 marginheight=0>
<noframes>
<body>
<p>This page uses frames, but your browser doesn't support them.</p>
</body>
</noframes>
</frameset>
</html>
```