

## Santander – Facility reporting

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## Check report

You can [create a PDF of the errors \(opens in a new window or tab\) \(/public/downloads/errors-test-doc.pdf\)](#).

### Errors found in UKEF-facility-report-June-2023.xlsx

**You must correct the formatting errors before you can upload the report**

Exporter	Row	Column	Entry	Error
Britannia Energy Ltd	18	F	145,00P	<b>Facility utilisation must be a number</b>
FutureTech Innovators Ltd	19	F	99,736,632.56	<b>Facility utilisation cannot be more than GBP 25 million</b>
NexGen Robotics Ltd	20	H		<b>Total fees accrued must have an entry</b>
Union Manufacturing Ltd	23	J	1e5.67	<b>Monthly fees paid to UKEF must be a number</b>
Marine Equipment Ltd	24	J	sterling	<b>Currency must be a 3 character currency code</b>

### Upload the report again

You can upload the corrected report now or come back later and upload it.

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### OGL

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