

Santander - Facility reporting

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You can create a PDF of the errors (opens in a new window or tab) (/public/downloads/errors.pdf).

Errors found in UKEF-facility-report-May-2023.xlsx

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

Exporter	UKEF facility ID	Entry	Error
Britannia Energy Ltd	0020001371	Facility utilisation	Can only be a number, like 12,100.53
British Tech Innovators Ltd	0020001413	Facility utilisation	Cannot be more than 99,999,999.99
NexGen Robotics Ltd	0020001499	Total fees accrued	Must have an entry
Union Manufacturing Ltd	0020001507	Currency monthly fee paid in	Must be a 3 character currency code such as GBP, EUR and USD

Upload the report again

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