

## Lloyds Bank – Facility reporting

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## Check the 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 | Facility utilisation must be a number      |
| NexGen Robotics Ltd     | 20  | H      |         | Total fees accrued must have an entry      |
| Union Manufacturing Ltd | 23  | J      | 1e5.67  | Monthly fees paid to UKEF must be a number |

## Upload the report again

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### OGL

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