RETURN ANALYSIS REPORT FOR ANALYSIS OF DEPOSITS FROM UK RESIDENTS

**CREATED ON:** 

25/05/2018

**RETURN MAKER/S:** 

**ADMIN** 

**RETURN APPROVER/S:** 

**REGULATOR:** MONETARY AND FINANCIAL STAT DIVISION

**RETURN ENTITY:** MSFD300

**RETURN NAME:** ANALYSIS OF DEPOSITS FROM UK RESIDENTS

RETURN VERSION: 2

RETURN STATUS: NOT SUBMITTED

REPORTING DATE: 31/10/2017

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	COMME	

CELL **INSTANCE** TYPE PRIOR DATE PRIOR VALUE **CURRENT DATE CURRENT VALUE** DIFF %DIFF N/A 0 **S19 ADJUSTMENT** 31/10/2017 2048000 2048000 **DIVISION BY ZERO** 

Items in brackets correspond to SIC 2007 classification codes\_Total Deposits (sum of items 1 to 18)\_Sterling

**ADMIN** 

25/05/2018 12:20:11

Recalculation of total

io)\_Steriirig

DD/MM/YYYY RAR Created DD/MM/YYYY 1 RAR Last Updated: DD/MM/YYYY 2 Return Entity: show return entity Return Name. show return name Return Version: show return version Return Status: show return status Reporting Date: 285016 hh:mm:ss 1 / 3

## **CELL LEVEL COMMENTS** PRIOR VALUE CELL INSTANCE TYPE PRIOR DATE **CURRENT DATE CURRENT VALUE** DIFF %DIFF VARIANCE 0 31/10/2017 2048000 2048000 S4A 31/07/2017 **DIVISION BY ZERO ADMIN** Items in brackets correspond to SIC 25/05/2018 12:54:12 2007 classification codes Manufacturing Food, Another variance comment beverages and tobacco (10 -**ADMIN** 12)\_Sterling 25/05/2018 12:21:38 variance cell comment by admin **TRENDS** 31/10/2017 2048000 **Trend Details:** DATE VALUE DIFF %DIFF 31/10/2007 0 **NULL** NULL 30/11/2007 0.0 0 31/01/2017 0 0.0 30/04/2017 0.0 31/07/2017 0.0 31/10/2017 2048000 2048000 **DIVISION BY ZERO ADMIN** 25/05/2018 12:24:06 Trend cell comment **TRENDS** 31/10/2017 2048000 **Trend Details:** DIFF DATE **VALUE** %DIFF 31/10/2007 0 NULL NULL 30/11/2007 0.0 0 31/01/2017 0 0.0 30/04/2017 0 0.0 31/07/2017 0.0 0 0 31/10/2017 2048000 2048000 **DIVISION BY ZERO ADMIN** 25/05/2018 12:49:55 Another Trends comment DD/MM/YYYY RAR Created: DD/MM/YYYY 1 RAR Last Updated: DD/MM/YYYY 2 Return Entity: Return Name: Return Status: show return entity show return name Return Version: show return version show return status Reporting Date:

hh:mm:ss

hh:mm:ss

## **CELL LEVEL COMMENTS** CELL **INSTANCE** TYPE PRIOR DATE PRIOR VALUE **CURRENT DATE CURRENT VALUE** DIFF %DIFF 0 0 **ADJUSTMENT** N/A 0 31/10/2017 0.0 **ADMIN** 25/05/2018 12:19:10 direct cell edit by admin 0 -> 1024 **ADJUSTMENT** N/A 0 31/10/2017 2048000 2048000 **DIVISION BY ZERO** ADMIN 25/05/2018 12:20:11 direct cell edit by admin 0 -> 2048 N/A 0 31/10/2017 S4 **ADJUSTMENT** 2048000 2048000 **DIVISION BY ZERO ADMIN**

0

31/10/2017

0

0

0.0

Items in brackets correspond to SIC 2007 classification codes\_Manufacturing\_Sterling

25/05/2018 12:20:11

Recalculation of total

Items in brackets correspond to SIC 2007 classification codes\_Construction\_Construction of domestic buildings (4120/2)\_Other

O6C

**ADMIN** 

25/05/2018 12:54:44

A variance comment against cell 06C

VARIANCE

31/07/2017

RAR Created: Return Entity: DD/MM/YYYY DD/MM/YYYY 1 RAR Last Updated: DD/MM/YYYY 2 show return entity Return Name: show return name Return Version: show return version Return Status: show return status Reporting Date: 285016 hh:mm:ss 3 / 3