

Excel Sheet Explanation

Tags

A

```

A
if (Code Use == yes && R_Level == H && Positive Total Amount >= A_Criteria)
then
    A (Critria ka variable hi aajye g)
else
    A = ""

```

B

Output file - December 2023

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Comments Catch up

Undo Paste Copy Format Painter Font Alignment Number Styles Cells Editing

Times New Roman 10 A* A*

B I U Bold Italic Underline

Wrap Text Merge & Center

Custom \$ % 1000 0.00

Conditional Formatting Format As Table Cell Styles Insert Delete Format

AutoSum Clear Sort & Find Filter Select

fx =IFERROR(IF(AND(\$Q62="Yes",O62>=B_Criteria),XLOOKUP(W62,Risk_Countries!\$F\$13:\$F\$80,Risk_Countries!\$G\$13:\$G\$80),""), "")

	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																					
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
58	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
59	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
60	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
61	Personal Savings	Joint	13 Months+	Ireland	No	No															
62	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
63	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
64	Personal Savings	Minor	13 Months+	Ireland	No	No															
65	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
66	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
67	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
68	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
69	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
70	Personal Savings	Single Adult	13 Months+	Ireland	No	No															
71	Personal Savings	Single Adult	13 Months+	Ireland	No	No															

=IFERROR(IF(AND(\$Q14="Yes",O14>=B_Criteria),XLOOKUP(W14,Risk_Countries!\$F\$13:\$F\$80,Risk_Countries!\$G\$13:\$G\$80),

Q → Code Use

O → Positive Total Amount

IF(AND(\$Q14="Yes",O14>=B_Criteria)

Code Use == yes && Positive Total Amount >= B_Criteria

then true

XLOOKUP(W14,Risk_Countries!\$F\$13:\$F\$80,Risk_Countries!\$G\$13:\$G\$80), "")

Check if nationality is in Risk Countries i.e display the value B

High Risk Jurisdictions	
Albania	B
Afghanistan	B
Barbados	B
Burkina Faso	B
Cameroon	B
Cayman Islands	B
Croatia	B
Congo (DRC)	B
Democratic People's Republic of Korea	B
Gibraltar	B
Haiti	B
Iran	B
Jamaica	B
Jordan	B
Mali	B
Mozambique	B
Myanmar	B
Nigeria	B
Panama	B
Philippine	B
Senegal	B
South Africa	R

SO, B criteria is

```

if(Code Use == yes && Positive Total Amount >= B_Criteria)
    if(Nationality is in High Risk Jurisdiction)
        then col B value = B
    else
        col B value= " "
else
    Col B value = " "

```

There are a list a countries that are pulled from www.fatf-gafi.org and https://ec.europa.eu/info/business-economy-euro/banking-and-finance/financial-supervision-and-risk-management/anti-money-laundering-and-counteracting-financing-terrorism/eu-policy-high-risk-third-countries_en each month. These are updated into the table on the platform for use in matching to this criteria.

C

```
=IF(AND($Q61="Yes",K61>C_Criteria),AK$11," ")
```

Here

Q col name = Code_use

K= Lodgment

```

if (Code_use == "Yes" && Lodgement > C_Criteria)
    then Col C value = C
else
    Value of Col C = " "

```

D

No formula written

E

```
=IF(AND($Q57="Yes",K57>E_Criteria,R57="EFT"),AM$11,"")
```

```

if (Code_use == "Yes" && Lodgement > E_Criteria && Tran_Detail )
    then Col E value = E
else
    Value of Col E = " "

```

F

```
=IF(AND($Q65="Yes",K65>F_Criteria,AB65="Minor"),AN$11,"")
```

AB→ Account Type

```

if (Code_use == "Yes" && Lodgement > F_Criteria && Account Type == 'Minor' )
    then Col F value = F
else
    Value of Col F = " "

```

G

```
=IF(AND($Q63="Yes",K63>G_Criteria,AF63="Yes"),AO$11,"")
```

AF→ Sub Office

```

if (Code_use == "Yes" && Lodgement > G_Criteria && Sub Office == 'Yes' )
    then Col G value = G
else
    Value of Col G = " "

```

J

```
=IF(AND($Q97="Yes",$AE97="Yes",$O97>J_Criteria),AP$11,"")
```

AE→ Debit Card

O→ Positive Total Trans Amount

```

if (Code_use == "Yes" && Debit Card == "YES" > Positive Total Trans Amount > J_Criteria )
    then Col J value = J
else
    Value of Col J = " "

```

K

```
=IF(AND($Q104="Yes",S104="Yes",N104>K_Criteria),AQ$11,"")
```

S→ Online_DC_Pmt

N→ Total Payment

```

if (Code_use == "Yes" && Online_DC_Pmt == "YES" > Total Payment > K_Criteria )
    then Col K value = K
else
    Value of Col K = " "

```

L

```
=IF(AND($Q104="Yes",K104>L_Criteria,AC104="0 - 3 Months"),AR$11,"")
```

K → lodgement

AC → New Member

```
if (Code_use == "Yes" && lodgement > L_Criteria && New Member = "0 - 3 Months" )
    then Col L value = L
else
    Value of Col L = " "
```

M

```
=IF(AND($Q97="Yes",K97>M_Criteria,$Z97="Business"),AS$11,"")
```

Z → Business Relationship

Q → Code Use

K → lodgement

```
if (Code_use == "Yes" && lodgement > M_Criteria && Business Relationship ="Business" )
    then Col M value = M
else
    Value of Col M = " "
```

O

```
=IF(AND($Q102="Yes",$B102="ATM",$O102>O_Criteria),AT$11,"")
```

Q → Code Use

B → Teller

O → Positive Total Trans Amount

```
if (Code_use == "Yes" && Teller > "ATM" && Positive Total Trans Amount > O_Criteria )
    then Col O value = O
else
    Value of Col O = " "
```

P

```
=IFERROR(IF(AND($Q107="Yes",O107>P_Criteria),XLOOKUP(W107,Risk_Countries!$I$13:$I$16,Risk_Countries!$J$13:$J$16),""),"")
```

W → Nationality

```
if (Code_use == "Yes" && Positive Total Trans Amount > P_Criteria )
    then
        Check if the Nationality is in Russia_Ukraine , if yes
            then then Col Q value = Q
        else
            Value of Col Q = " "
    else
        Value of Col Q = " "
```


AB	AC	AD	AE	AF
Account Type	New Member	Residency	Debit Card	Staff
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	4 - 12 Months	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	United Kingdom	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Single Adult	13 Months+	Ireland	No	No
Student	13 Months+	Ireland	No	No
Student	13 Months+	Ireland	No	No
Student	13 Months+	Ireland	No	No

S	T	U
Residency		
Our Countries		
Argentina		
Australia		
Austria		
Bangladesh		
Belarus		
Belgium		
Brazil		
Bulgaria		
Cameroon	Q	
Canada		
Congo (DRC)	Q	
Costa Rica		
Croatia	Q	
Czech Republic		
Ecuador		
England		
Estonia		
Finland		
France		
Gambia The		
Georgia		
Germany		
Ghana		
Hong Kong		
Hungary		

Criteria


```

firstly
if (Positive Total Trans Amount > MoneyMule && Combined Acc== "Z" )
    then
        Col Z value = A

else
    value of Col Z = " "

```

Sum functions

[illegible]

Excel Sheet Explanation

Excel screenshot showing a data table with columns: No, Transaction No, Date, Business, Withdrawal, Lodgement, Total Payment, Cur Acc Ref, Criteria 1, Criteria 2. The formula bar shows: `=FILTER(Master!D12:D100000,Master!A12:A100000<>"")`. A red arrow points to the 'Cur Acc Ref' column, with a note: "Yeh sare master sy aarahy hogy sirf filter is base par krna hai k Y Criteria COL Empty na ho".

No	Transaction No	Date	Business	Withdrawal	Lodgement	Total Payment	Cur Acc Ref	Criteria 1	Criteria 2
23755	19296873	12/1/2023	No	-	200.00	2,000.00	No	Y	
23882	19296873	12/1/2023	No	-	200.00	200.00	No	Y	
25183	19296807	12/1/2023	No	-	220.00	220.00	No	Y	
12407	19296972	12/1/2023	No	-	125.00	125.00	No	Y	
25540	19297128	12/1/2023	No	-	235.90	235.90	No	Y	
20858	19297329	12/1/2023	No	-	479.58	479.58	1,363,740,000,000,000,000.00	Y	
22653	19297341	12/1/2023	No	-	850.00	850.00	No	Y	
14129	19297470	12/1/2023	No	-	150.00	150.00	No	Y	
20111	19297794	12/1/2023	No	-	120.00	120.00	No	Y	
212090	19298106	12/1/2023	No	-	300.00	300.00	No	Y	
22978	19298322	12/1/2023	No	-	200.00	200.00	No	Y	
231911	19298391	12/1/2023	No	500.00	-	500.00	No	Y	
241696	19298452	12/1/2023	No	166.84	-	166.84	AXA INSURANCE DAC 229736319	Y	
251535	19298621	12/1/2023	No	-	200.00	200.00	No	Y	
22978	19299790	12/1/2023	No	-	170.10	No	Y		
2715065	19300583	12/1/2023	No	315.00	-	315.00	No	Y	
2819238	19302792	12/1/2023	No	-	500.00	500.00	No	Y	
2915947	19302955	12/1/2023	No	-	200.00	200.00	No	Y	
3025503	19303102	12/1/2023	No	-	200.00	200.00	No	Y	
3125183	19303387	12/1/2023	No	220.00	-	220.00	No	Y	
3225263	19303618	12/1/2023	No	279.50	-	279.50	No	Y	
3818695	19303646	12/1/2023	No	380.00	-	380.00	YOUGHAL, CO. CORK, 000000000	Y	
3423042	19303902	12/1/2023	No	520.00	-	520.00	No	Y	
3515774	19304030	12/2/2023	No	-	200.00	200.00	No		

Comb

Similarly for Comb but here it is for Z

Excel screenshot showing a data table with columns: No, Transaction No, Date, Business, Withdrawal, Lodgement, Total Payment, Cur Acc Ref, Criteria 1, Criteria 2. The formula bar shows: `=FILTER(Master!P12:P100000,Master!A12:A100000<>"")`. The table displays transaction data with various business types and amounts.

No	Transaction No	Date	Business	Withdrawal	Lodgement	Total Payment	Cur Acc Ref	Criteria 1	Criteria 2
24962	19296873	12/1/2023	No	-	265.3	265.30	No	Z	
19744	19296954	12/1/2023	No	-	1,567.75	1,567.75	SP0301123 317	Z	
25098	19297035	12/1/2023	No	-	2,146.40	2,146.40	No	Z	
25085	19297257	12/1/2023	No	-	7,995.00	7,995.00	No	EM	Z
25085	19297344	12/1/2023	No	-	435.00	435.00	No	Z	
25098	19297485	12/1/2023	No	750.00	-	750.00	No	Z	
11697	19298416	12/1/2023	No	150.00	-	150.00	eu	Z	
2533	19298444	12/1/2023	No	200.00	-	200.00	Child minding	Z	
25584	19298454	12/1/2023	No	600.00	-	600.00	No	Z	
25085	19298456	12/1/2023	No	254.64	-	254.64	No	Z	
25085	19298457	12/1/2023	No	322.75	-	322.75	No	Z	
25085	19298458	12/1/2023	No	844.09	-	844.09	No	Z	
25085	19298459	12/1/2023	No	1,053.00	-	1,053.00	No	Z	
25085	19298462	12/1/2023	No	1,168.50	-	1,168.50	No	Z	
25584	19298507	12/1/2023	No	433.00	-	433.00	No	Z	
2533	19298508	12/1/2023	No	411.16	-	411.16	AVANTCARD DAC BACSDD23112	Z	
11853	19298516	12/1/2023	No	295.49	-	295.49	IRISH LIFE 15019883-2023-12-01	Z	
19744	19298571	12/1/2023	No	150.00	-	150.00	Youghal CU DD CUSDD0000000008	Z	
25098	19298575	12/1/2023	No	600.00	-	600.00	No	Z	
4225	19298585	12/1/2023	No	455.70	-	455.70	IE25SDD362944 - ALLIED IRISH B	Z	
4225	19298588	12/1/2023	No	926.13	-	926.13	IE25SDD362944 - ALLIED IRISH B	Z	
2533	19298590	12/1/2023	No	884.68	-	884.68	IE25SDD362944 - ALLIED IRISH B	Z	
25584	19298600	12/1/2023	No	433.00	-	433.00	No	Z	

Main

it is for Criteria col in master

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Comments Catch up

Read-only This workbook was opened in read-only mode

12

iski length

Total index

Total value

No	Transaction No	Date	Business	Withdrawal	Lodgement	Total Payment	Cur Acc Ref	Criteria
25139	19297053	12/1/2023	No	-	254	254.00	No	P
25085	19297257	12/1/2023	No	-	7,995.00	7,995.00	No	EM
25540	19297329	12/1/2023	No	-	235.90	235.90	No	P
23568	19298304	12/1/2023	No	-	500.00	500.00	No	B
24557	19298628	12/1/2023	No	201.01	-	201.01	No	B
23808	19300833	12/1/2023	No	-	100.00	100.00	No	B
24612	19302155	12/1/2023	No	-	150.00	150.00	No	P
25313	19302283	12/1/2023	No	-	-	360.00	No	B
7538	19302581	12/1/2023	No	-	-	552.00	No	A
6887	19302894	12/1/2023	No	-	10,000.00	10,000.00	No	C
24437	19303902	12/1/2023	No	-	200.00	200.00	No	B
24962	19303967	12/1/2023	No	-	20,000.00	20,000.00	No	CE
25417	19303186	12/1/2023	No	-	200.00	200.00	No	B
24698	19303391	12/1/2023	No	-	850.00	850.00	No	O

Trans_List Current_Account D_Trans_Detail Sub_teller Master Criteria Risk_Countries Main Mule Comb Member_total Subtotal Money_Mule

Values

	Named Cells	
A_Criteria	99.99	€100
B_Criteria	99.99	€100
C_Criteria	9,899.99	€9,900
D_Criteria_Upper	9,899.99	€9,900
D_Criteria_Lower	2,499.99	€2,500
E_Criteria	4,899.99	€4,900
F_Criteria	499.99	€500
G_Criteria	2,499.99	€2,500
J_Criteria	499.99	€500
K_Criteria	499.99	€500
L_Criteria	2,499.99	€2,500
M_Criteria	2,499.99	€2,500
O_Criteria	99.99	€100
P_Criteria	99.99	€100
Q_Criteria	99.99	€100
Y_Criteria	499.99	€500
Z_Criteria	9,949.99	€9,950