📙   🛃 📜 🔻   NF								– 0 ×
File Home Share	View							~ ໃ
← → × ↑ 📜 > Ma	acro > NF						<ul><li>・ じ</li><li>シ</li><li>Search NF</li></ul>	
	Name	Date modified	Туре	Size				
Cuick access	🖬 Data Loader - FIU	9/3/2021 10:29 AM	Microsoft Excel M	41 KB				
Desktop 🖈								
Downloads	$\langle \rangle$							
Documents								
Captures		• •						
Macro	Double cl	lick or	1 the	$t \cap \cap$	l to or	hen		
Output								
Output								
OneDrive								
🗢 This PC								
3D Objects								
Desktop								
Documents								
🖊 Downloads								
👌 Music								
E Pictures								
📑 Videos								
💺 OS (C:)								
Intervent 🍨 🔮								

😰 🖬 🔹 🤍

R

x

9

4

O 🗄 💽 🧮 🟦 🕿 📟 🔜

へ ြ 回 *╔* 匂))ENG 10:56 AM 9/3/2021 で

1 item



×						Data Loader - FIL	I - Excel (Product Activation)	in Failed)								M – D	- X
FILE	HOME INS	ERT PAGE LAY	OUT FORMULAS	DATA REVIEW VI	EW DEV	/ELOPER									_	Sign i	n 🔍
Paste	X Cut ☐ ि Copy → ✓ Format Painter	В <u>I U</u> -	· A A = • ⊘ · A · ≡	≡ = <b>≫</b> • <b>₽</b> Wra = = € € € <b>₽</b> Me	ip Text ge & Cente	er ▼ \$ ~ % 9 0.00 →.0	Conditional Format as Formatting ▼ Table ▼			↓ ↓ ↓ ↓ ↓	ert Delete F	ormat	AutoSum 👻 Fill 👻 Clear 👻	AZY AND Sort & Find & Filter - Select	-		
	Clipboard 🕞	Foi	nt 🕞	Alignment		🖬 Number 🗔		Styles			Cells		Edit	ting			^
!	SECURITY WARNING	Automatic upda	ate of links has been disa	abled Enable Conten	t												×
A2	• : X	$\checkmark f_x$															٣
	Α	B C	D D	E	F A	dd Bank Details - Developed b	oy FIU - Central BAnk of Sri	Lanka @ 2021 🛛 🗙	0	Р	Q	R	S T	U	V	W	X
1	Institution Name A	ccount No.	Year Cr Turno	over Dr Turnover		(											_
<b>2</b> 3						Institute Name		•									
4																	
5						Account Number											_
6 7																	_
8						Year	2019	-									
9						'											
10						Credit											
11																	
12						Debit											_
14																	
15																	
16							Add Record										
17																	
18							New Account										
20																	
21						Clear Last Recor	d Cle	ar All									
22																	
23							Evport Doport										
24							схроп кероп										
25							Exit										_
27							EXIC										
28																	
29																	
30																	
31																	
32																	
34																	
35																	-
	> Sheet1	Sheet2 (	$\div$					: •									Þ
READY	<b>a</b>												⊞			+	85%
	ho Туре her	e to search		O H	2	<b>.</b> 🔒 Ϛ (real	) 🔲 📴 🛛	1 👘 🗐		<i>~</i>	🧿 🗴 🛛		~ (	፲ 🗖 🖉 🖉	ENG 0	):58 AM	5
															- 9/	572021	$\mathbf{\nabla}$

х	<u>ה יי</u> איני ה						Data Loader - Fl	J - Excel (Product Active)	/ation Failed)						? 🕋 —	ъ×
FIL	E HOME IN	SERT PAG	ge layout	FORMULAS DATA	REVIEW VIE	EW D	DEVELOPER								Si	ign in 🔍
Paste	Cut ☐ ि Copy マ ♂ Format Painter	BIU	-   <u>1</u> -		E 🇞 ▼ 📴 Wra	ap Text rge & Cer	nter • \$ • % • .00	Conditional Format a Formatting • Table •	s		↑ ↓ Insert C	Delete Format	∑ AutoSum ▼ A ↓ Fill ▼ Z ◆ Clear ▼ Fil	ort & Find & Iter • Select •		
	Clipboard r		Font	Gi -	Alignment		G Number G		Styles			Cells	Editing	J		^
Ţ.	SECURITY WARNIN	a Automati	c update of I	inks has been disabled	Enable Conten	t										×
		✓ fx														v
		B	C	D	F	E	Add Bank Details - Developed	by FIU - Central BAnk o	 of Sri Lanka @ 2021	X	P C	P	T 2		V W	
1	Institution Name	ccount No.	. Year	Cr Turnover	Dr Turnover	F		by the central brance			F C		3 1		V VV	
2								<u></u>						r or		
3							Institute Name		-				USE	'I Co	- []	
4								Amana Bank Limi	ted 🔺							
5							Account Number	Bank of China Lto	1 —						-	
7								Bank of Ceylon							$\mathbf{b}$	
8							Year	Cargills Bank Ltd					sele		ne-	
9							1	Commercial Bank								
10							Credit	CITI Bank								
11								Deutsche Bank	_					?	2	
12							Debit	DFCC Bank PLC	•				ιηςτι	$\Gamma \mid   T \mid$	n	
13							Debit						1130	LAL		
14																
16								Add Record				ſ				
17							1			1		- tr	mn	thic	: 1101	
18								New Assessed						LIIIS	) IIS	
19								New Account								
20																
21							Clear Last Reco	rd	Clear All							
22																
24								Export Report								
25																
26								Exit								
27																
28																
29																
31																
32																
33																
34																
35	Charte	Charto														<b>\</b>
	Sneet1	Sneet2	(+)						: •							
READ	/ 🔠													▣ ▣		- <b>+</b> 85%
	ノ Type her	e to seard	ch		O 🗐	2	📄 💼 玄 🖗	) 🖸 😰	wi 👘	🗉 🥥	🥰 🧔	xI	^ ĝ	💷 🦟 印) 日	NG 9/3/2021	导
															5/5/2021	

×						Data Loader - Fil	J - Excel (Product Activation Failed)							7 IA		- ×
FIL	E HOME INS	Indit       Used todate       Used todate														
Paste	K Cut Copy マ Format Painter		$ \begin{array}{c} \bullet \\ \bullet $	≡ 🗞 • 🖹 Wra ≡ 🔄 म्ह 📴 Mer	ap Text rge & Center		Conditional Format as Formatting ▼ Table ▼		× •	Insert Delete	e Format	∑ AutoSum ▼ ↓ Fill ▼ ◆ Clear ▼	AZY AND Sort & Find & Filter * Select *			
	Clipboard 🛛	Font	G	Alignment		ធ Number ធ	Styles			Cells		Edit	ing			^
<b>!</b>	SECURITY WARNING	Automatic update	of links has been disabled	d Enable Conten	t											×
A2	• : X	$\checkmark f_x$														۷
4	Α	B C	D	E	F Ad	d Bank Details - Developed	by FIU - Central BAnk of Sri Lanka @ 2021	1 X	0	P Q	R	S T	U	V	W	X
1	Institution Name A	ccount No. Ye	ar Cr Turnover	Dr Turnover												_
2						Institute Name	Test Bank	-								_
4																_
5						Account Number										
6							1									
7						Year	2010	-								_
9							2019									_
10						Credit		_								
11						Ciedit	1									
12						Dobit										_
13						Debit	I									_
14																
16							Add Record									_
17																
18							New Account									
19							New Account									_
20						Clear Last Deca										_
22																
23																
24							Export Report									
25																_
26							Exit									_
28																
29																
30																
31																_
32																
55 RA																
35																-
	Sheet1	Sheet2 (+)					:	•								Þ
READ	/ 🔠											⊞	■ ■ -	I	+	85%
	Q Type her	e to search		0 ==			u) 🗖 📴 🖬 😤	<b>[]</b> /				<u>^</u> í		ENG 10:58	8 AM	
	, ijperior				· ·			<u> </u>	0					9/3/2	2021 7	$U_{\parallel}$

x≣	<b>ດ</b> ົງ' ∂'∓						Data Loader - Fil	J - Excel (Product A	ctivation Failed)						? 🕋 🗕	ъ×
FILE	HOME IN	ISERT PAGE LA	YOUT FORMULA	s data	REVIEW VI	EW D	PEVELOPER								Si	ign in 🔎
Paste	X Cut È Copy → ✓ Format Painter	. В <u>I U</u> -	· A A	= <sub>=</sub>	≫r ₽Wra	ap Text rge & Ce	nter ▼ \$ ~ % • 0 00 →.0	Conditional Forma Formatting * Table	t as		↓ ▼ ▼	Insert Delete Form	<ul> <li>∑ AutoSum ▼</li> <li>↓ Fill ▼</li> <li>at </li> </ul>	AZY A		
	Clipboard	s F	ont 🕞		Alignment		ា Number ា	· - · · · · · · · · · · · · · · · · · ·	Styles			Cells	Edi	ting		^
<b>!</b> !	SECURITY WARNIN	G Automatic upo	late of links has beer	n disabled	Enable Conten	nt										×
A2	▼ E 🗙	$\checkmark f_x$											•			*
	A	В	C D		E	F	Add Bank Details - Developed	by FIU - Central BAn	k of Sri Lanka @ 207	21 X	O P	Q R	<b>na</b> r	<b>` ` A ` A '</b>	v <b>r p</b> w	X
1	Institution Name	Account No.	Year Cr T	urnover	Dr Turnover	·	-			-			puc			
3							Institute Name	Test Bank		• /						
4												n	nt a		hou	
6							Account Number	ABCD1234		$\langle$			υια		CU	
7							Voor	2010		— \ r						
8 9							i cai	2019		∧			f ,	. + 6 0	<b>`</b>	
0							Credit			_ [				une		
1							-	1								
3							Debit									
4													Δη	niin		
6							-	Add Record						Juli		
7														_		
8							-	New Account						mho	r	
20													INUI	IINC		
21 22							Clear Last Reco	d	Clear All							
23								F								
24								Ехрогт керогт								
26								Exit								
27																
29																
0																
31 32																
33																
4 25																
4	> Sheet1	Sheet2	<b>(+)</b>						:	•		I	I	I		
READY													III	▣ ▣		- <b>+</b> 85%
	$\wp$ Type he	re to search			O III	0	肩 🔒 숙 🖗	) 🖸 👔	w] 👘		🦉 🥰	🧿 🗴 🗉	~ i	ጋ 🗖 🔁 🦟 ርካ) El	NG 10:58 AM 9/3/2021	5

<u>^</u> =						Data Loader - FIU -	Excel (Product Activation Failed)									r LT	4 — D	r A
FILE	HOME INSERT PAG	E LAYOUT	FORMULAS DATA	REVIEW VIE	N DE	/ELOPER										_	Sign	in 🖸
Paste	X Cut E Copy → Format Painter B I U	•		e ≫ • E Wrap	o Text je & Cent	er ▼ \$ ~ % • 6.0 .00 C	onditional Format as			↓ ↓ ↓ ↓ ↓ ↓	ert Delete	Format	∑ AutoSu ↓ Fill ▼ € Clear ▼	m × AZ Sort & Filter	k Find &			
	Clipboard 🕞	Font	Est.	Alignment		🖙 Number 🖙	Styles				Cells			Editing				~
<b>!</b>	SECURITY WARNING Automatic	update of link	s has been disabled	Enable Content														×
A2	$\overline{}$ : $\times \checkmark f_x$				_													~
	A B	С	D	E	F A	Add Bank Details - Developed by	FIU - Central BAnk of Sri Lanka @ 2021	1 X	0	Р	Q	R	S	Т	U	V	W	X
1	Institution Name Account No.	Year	Cr Turnover	Dr Turnover														
2					_	Institute Name	Tost Bank											
5 4					_													
5						Account Number	A DCD1224	_										
6						Account Number	ABCD1234											
7						Var	2010	_										
8						rear	2019											
9	Introduce Target Product Action       Introduce Product Product Product Product Product Action       Introduce Product Pr																	
1						Credit												
12																		
13						Debit												
4																		
5						•	dd Docord											
6					_	A	aa kecora											
8					_													
9							New Account											
20							1	_										
21						Clear Last Record	Clear All											
22					_													
23					_	F	(port Report											
24					_													
26							Exit											
27							Exit											
28					L													
29																		
30																		
51 22																		
3																		
4																		
35																		
	Sheet1 Sheet2	(+)					:	•										Þ
READY															<b>—</b> –		+	85%
	$\rho$ Type here to searc	h		O H	2			<b>(</b>		<u> </u>	<b>x</b>		,	∧ <u>Ĝ</u> □	<i>(</i> ((口))))	10:5 NG	MA 8	
								~		0						9/3/	/2021	$\overline{U}$

V H

🖉 🖥 🕤 つ マー・	Data Loader - F	FIU - Excel (Product Activation Failed)	n de la companya de l
FILE HOME INSERT PAGE LAYOUT FORMULAS DATA	REVIEW VIEW DEVELOPER		Sign in 🔍
$\begin{array}{c c} & & & \\ & & & \\$	Image: Wrap Text         ✓           Image: Imag	Conditional Format as	↓       ↓
Clipboard 🖙 Font 🖙	Alignment ធ Number ច	Styles	Cells Editing ^
SECURITY WARNING Automatic update of links has been disabled	Enable Content		×
$\cdot$ : $\times \checkmark f_x$			~
	E Add Bank Details - Developer	d by FILL - Central BAnk of Sri Lanka @ 2021 X	
1 Institution Name Account No. Year Cr Turnover			
2	51 ranover		
3	Institute Name	Test Bank	
4			
5	Account Number	ABCD1234	
6			
8	Year	2019	
9		2015	
10	Credit	2015	
11	Credit	2010	coloct
12		2017	SEIELL
13	Debit	2010	
14		2020	
15		2021	
16		2022	relevant vear
10			
10		New Account	
20			
21	Clear Last Rec	ord Clear All	trom this list
22			
23		E-mark Damark	
24		Export Report	
25			
26		Exit	
28			
29			
30			
31			
32			
33			
34			
35 Sheet1 Sheet2			
Sneet I Sneet2 (+)		÷ [4]	
READY 🗎			
Type here to search	o 🗄 💽 🥫 💼 😒 🤅	📟 🖪 🔨 🖏	- 祭 🌍 X 🛛 へ 遠 📼 <i>候</i> 句》)ENG <u></u> 9/3/2021 😽

^≞						Data Loader - Fi	U - Excel (Product Activation Failed)									r 11	9 — D	r 🔨
FIL	E HOME INSERT PAG	e layout f	ORMULAS DATA	REVIEW VIE	W DI	EVELOPER										_	Sign	in 🖸
Paste	X Cut B Copy → Format Painter B I U	•   •   <u>&amp;</u>	$ \begin{array}{c} \mathbf{A}^{*} \mathbf{A}^{*} \end{array} \stackrel{=}{=} = = = = = = = = = = = = = = = = =$	S ≫ - E Wrap	p Text ge & Cer	ter ▼ \$ ~ % ♪ 6.0 .00	Conditional Format as Formatting ▼ Table ▼			↓ ↓ ↓ Inse	ert Delete	Format	∑ AutoSur ↓ Fill ▼ ◆ Clear ▼	m × AZ Sort & Filter	× Find &			
	Clipboard 5	Font	Far	Alignment		G Number G	Styles				Cells			Editing				~
•	SECURITY WARNING Automatic	update of links	has been disabled	Enable Content														×
A2	$\overline{}$ : $\times \checkmark f_x$																	~
	A B	С	D	E	F	Add Bank Details - Developed	by FIU - Central BAnk of Sri Lanka @ 2021	1 X	0	Р	Q	R	S	Т	U	V	W	X
1	Institution Name Account No.	Year	Cr Turnover	Dr Turnover														
3						Institute Name	Tost Papk	<b>.</b>										
4					-			- 1										
5						Account Number		_ [										
6						/ ccount maniber	ABCD1234											
7						Year	2010											
8 G					-	rear	2019											
1						Credit												
2						Dahit												
13						Debit												
4					_													
6					-		Add Record											
7																		
8							New Account											
9							New Account											
20						Class Last Dava												
22					_													
23								- i										
24							Export Report											
25					_													
26							Exit											
27																		
29																		
30																		
1																		
32																		
3																		
4 5																		-
1	Sheet1 Sheet2	(+)					· · · · · · · · · · · · · · · · · · ·		1						I			
READ	/ 🔚	0												⊞ 🗉	<b>D</b>		+	85%
	Q Type here to searc	h		0 Hi			a) 🗖 📴 📲 😤				<b>• •</b>			< Â E		10:5	8 AM	
	/ iype here to search								_	0	<b>~</b> ^	-		5. –		9/3,	/2021	$\overline{\mathbf{O}}$

V H

×Щ	<u>הי?</u> יר ו						Data Loader - Fl	U - Excel (Product Activa	ition Failed)				? 🗹 🗕 🗗 🗙
FILE	E HOME IN	SERT PAG	ge layout	FORMULAS DAT	a review vie	ew dev	/ELOPER						Sign in 🔎
Paste	Cut Copy → Format Painter	BIU	- ] - [] -		E 🇞 - E Wra	p Text ge & Cente	•r ▼ \$ ~ % 9	Conditional Format as Formatting ▼ Table ▼			Insert Delete Forma	∑ AutoSum * AZ ↓ Fill * Sort & Find & Clear * Filter * Select *	
	Clipboard 5	i	Font	G	Alignment		🖙 Number 🗔	i officiation of the second	Styles		Cells	Editing	~
!	SECURITY WARNING	G Automati	c update of	links has been disabled	Enable Conten	t							×
A2	• : X	$\checkmark f_x$											
	Α	В	С	D	E	F A	dd Bank Details - Developed	by FIU - Central BAnk of	Sri Lanka @ 2021	× o	P Q R	b vaces a	V Q W X
2	Institution Name A	Account No.	Year	Cr Turnover	Dr Turnover					_			
3							Institute Name	Test Bank		-	Ch	aractor	
5							Account Number	ABCD1234				laracters	ale
7										-			
8							Year	2019		- /	r	not allow	
9										_ / └			CU
11							Credit	100.50					
12							Dahit			$\langle$	f	r tha Cr	adit
13							Debit	-500.75					zuil
14 15													
16								Add Record		N			
17												& Debit	
18								New Account					. •
20								4					
21							Clear Last Reco	rd C	lear All			locimal a	nd
22													IIIU
23								Export Report					
25												Nogotiv	
26								Exit				INEGALIV	e
27										-		0.00	
28													
30												alijes car	he
31											VC	indes car	
32													
33												2000	
35												auueu	
	Sheet1	Sheet2	(+)						: 4				
READY	/ 🔠											Ⅲ Ⅱ Ⅰ −-	<b>→</b> + 85%
	C Type her	e to searc	ch		O İİ	2		u) 🗖 📴	w] <b>1</b>	<b>I</b>	🥋 👩 🛛	へ ট 💷 <i>╔ ปฺ</i> )) เ	10:58 AM
													9/3/2021

X目 🖬 ち・ぐ・	<b>.</b> ₹					Data Loader - FIL	J - Excel (Product Activa	tion Failed)					1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	? 🔺 🗕 🗄	$A \times$
FILE HOME	INSERT PAG	e layout	FORMULAS DATA	REVIEW VIE	W DEV	/ELOPER								Sign	in D
Paste	ter B I U	•	$\begin{array}{c} \mathbf{A}^{\mathbf{*}} \mathbf{A}^{\mathbf{*}} \\ \mathbf{A}^{\mathbf{*}} \mathbf{A}^{\mathbf{*}} \\$	≫ - P Wra E - E D Mere	p Text ge & Cente	•r ▼ \$ ~ % • .00 •.00 •.0	Conditional Format as		-	Insert Delete	E Format	Sort & Filter •	Find & Select •		
Clipboard	G.	Font	Dat 1	Alignment		ធ Number ធ	·	Styles		Cells		Editing			^
I SECURITY WARK	IING Automatic	update of lin	ks has been disabled	Enable Content	:										×
A2 • : >	s start fx														~
Α	В	С	D	E	F A	dd Bank Details - Developed I	by FIU - Central BAnk of	Sri Lanka @ 2021 🛛 🗙	0	P Q	R S	Т	U V	W	X
1 Institution Nam	e Account No.	Year	Cr Turnover	Dr Turnover				1							
3	-					Institute Name	Test Bank								_
4															
5						Account Number	ABCD1234								
7															
8						Year	2019	•				• • • •			
9						-							'Add		
10					_	Credit	100.50						/ (0)		
12						- 1.0			1						
13						Debit	-500.75				Ro	COR	d" +	$\mathbf{\cap}$	
14					_							COL	u l	U	
16					_		Add Record								
17															
18							New Account				- du	U d		6	
20					_										_
21						Clear Last Recor	d C	lear All	•						
22											reco	ord i	τοτ	ne	
23							Export Report				1000	JIM			
25															
26							Exit					ron	nrt 🛛		
27												וכאו	JIL		
29												•			
30															
31															
32															
34															
35															
Sheet	t1 Sheet2	(+)						: •							Þ
READY 🔠													•	++	85%
🕂 🔎 Туре	here to searc	h		O H	2	<b>, 🔒 숙</b> 😡	) 🖸 📴	vi 👘 🗐	4	3 👩 5	< 🗍	^ @́ ■	<i>伝</i> 、小)) ENG	10:58 AM	3
														9/3/2021	

	Data Loader - FIU - Excel (Product Activation Failed)		
FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW I	DEVELOPER		Sign in 🔍
$ \begin{array}{c c} & & & \\ & & & \\ & & $	enter ▼ \$ ~ % ,	↓       ↓	
Clipboard 🖾 Font 🖾 Alignment	🖬 Number 🖼 Styles	Cells Editing	^
SECURITY WARNING         Automatic update of links has been disabled         Enable Content			×
$\bullet$ : $\times$ $\checkmark$ $f_x$ CITI Bank			~
A B C D E F 1 Institution Name Account No. Year Cr Turnover Dr Turnover	Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021 X	P Q R S T U V	W X
2 CITI Bank ABCD1234 2019 100.50 -500.75			
	Account Number ABCD1234		
	Year 2020 -		
	Credit		
13     14	Debit		
15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	Add Record		
18	New Account		
Record will be	Clear Last Record Clear All		
	Export Report		
added nere	Exit		
28			
30			
31			
33			
34			
35 Sheet1 Sheet2 O			
		<b> </b>	
			11:14 AM
$\square$ Type here to search $\bigcirc$ $\square$		🔆 🖓 🛄 🔨 🖓 ENG	9/3/2021

VE

x≣	🔒 🕤 🖓 -	<b>-</b>						Data Loader	FIU - Excel (Product	Activation Faile	ed)				? 🔺 🗕 🗗	$\sim \times$
FIL	E HOME IN	NSERT PA	GE LAYOUT	FORMULAS	DATA REVIE	W VIEW	DEVELO	OPER							Sign i	n O
Paste	Į 🔏 Cut □ 🛅 Copy 👻 e 💉 Format Painte	BI	- U - U - U	· A A =	≡ <u>=</u>   ≫ • = =   € ₹	🔐 Wrap Te	ext & Center	- \$ - % •	Conditional Form	mat as		↓ Ensert D	Elete Format ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	Sum * Ar Find & Find & Filter * Select *		
	Clipboard	5	Font	G.	Aligr	ment		S Number	G	Ste	yles		Cells	Editing		~
Û	SECURITY WARNIN	NG Automat	ic update o	f links has been dis	abled Enabl	e Content										×
	• : X	$\checkmark f_x$	CITI Bank										• • •			*
	Α	В	С	D	E		F Add	Bank Details - Develop	ed by FIU - Central B	Ank of Sri Lanka	@ 2021 X	O P Q	Incti	trite n	ame	X
1	Institution Name	Account No	. Year	Cr Turne	over Dr	Turnover									anc	_
3		ADCD1254	2019	100.50	-300.75			Institute Name	CITI Bank		-					
4											_		200		unt	
5							_	Account Numbe	r ABCD1234					J ALLU	un	
7						<b>\</b>	-									-
8								Year	2020		•	N				
9							_						nu	mber \	<b>NIII</b>	_
10								Credit								-
12																
13								Debit					h	e locke	h	
14							_								. u	_
16									Add Recor	d					• •	-
17													onc	o roco	rd ic	
18							_		New Account				UIIC		U 13	_
20																
21								Clear Last Re	cord	Clear All						
22							_							auueu		_
23			_						Export Repo	rt						
25																
26									Exit							
28																$-\parallel$
29																
30																
31																$-\parallel$
33																
34																
35	Sheet1	Shoot2														
	sneet1	Sheetz	(+)								: 4					P.
READ'	Y 🔠														+	85%
	C Type he	ere to sear	ch		0	Hi 💽			Deell 🛄 🚺	≌ w∃	- 👘 🔍	🥥 🦗 🧔	x 🛛	へ 🛱 🖬 🦟 다)) EN	G 9/3/2021	$\overline{7}$

💵 🖬 🕤 🐡 -	, and a second second					Data Loader - Fl	J - Excel (Product Ac	tivation Failed)				? 🗹 🗕 🗗 🗙
FILE HOME IN	NSERT PAGE LAYO	DUT FORM	IULAS DAT	A REVIEW VI	IEW D	DEVELOPER						Sign in 🔎
Cut Paste → ✓ Format Painte	B I U -	• A •		≡ 🗞 - 📑 Wr ≡ 🖅 = 🖽 Me	ap Text erge & Cer	nter ▼ \$ ~ % ♪ .00 →.0	Conditional Format	: as	↑ ↓ ↓ Insert	Delete Format	toSum * A Z III ear * Sort & Find & Filter * Select *	
Clipboard	ra Fon	t	ra i	Alianment		S Number S	Tormatting Table	Styles		Cells	Editing	^
I SECURITY WARNIN	IG Automatic updat	te of links has	been disabled	Enable Conter	nt							×
• : ×	✓ fx CITI B	ank										~
Α	ВС		D	E	F	Add Bank Details - Developed	by FIU - Central BAnk	of Sri Lanka @ 2021 X	ΟΡ	O R S	Voar v	W X A
1 Institution Name	Account No. Y	/ear	Cr Turnover	Dr Turnove	r	· ·	-				ICal	
2 CITI Bank	ABCD1234 2019	100.50		-500.75		Institute Name						
3					_		CITI Bank	<b>Y</b>		211	tomatics	
5						Account Number	ADCD1004			au	Unalica	ally
6						Account Number	ABCD1234					
7						Voor	2020			cha	agad ta	novt
8						i eai	2020	<b>•</b>		LIIdi	igeu lu	IIEXL
10					<u> </u>	Cradit						
11						Credit					or lloor (	
12						Dohit			N	yea	11. USEI (	
13						Debit				-		
14										i	I coloct :	
16							Add Record			SUI	i select a	VNL
17												
18						-	New Account					
20										vea	ar from i	ine
21						Clear Last Reco	rd	Clear All				
22										1:	1:6	
23							Export Report			IIST	(It redui	rea
24							Export hoport					, ,
26							Exit					
27												
28												
30												
31												
32												
33												
34												
← → Sheet1	Sheet2 (4	F)						: •		I I		
READY 🛗											▦ ▣ ▣ -	<b>+</b> 85%
H $ ho$ Type he	ere to search			O ⊟i	0	🥫 💼 <	) 🖸 😰	vi 👘 🗐	🦛 🧠 🧔	xI	へ ট្ 💷 🦟 ኒ) ENG	11:14 AM 9/3/2021

×	5 ° ° •								Data Lo	ader - FIU	- Excel (Produ	ct Activation F	ailed)									? 🛛	n — 6	$\sim \times$
FIL	E HOME II	NSERT PA	GE LAYOUT	FORMULAS	s data	REVIEW V	IEW [	DEVELOPI	ER													_	Signi	n 🔍
Paste	K Cut Copy 👻 Format Painte	B I	- U -	· A ·	= <sub>=</sub> <sub>=</sub>	≫ - ₽Wr ∈ - E ⊡ Me	rap Text erge & Ce	enter 🔹	\$ ~ % •	€.0 .00 .00 →.0	Conditional Fo Formatting ▼ T	rmat as				↓ ↓ ↓ Ins	ert Delet	e Format	∑ AutoS ↓ Fill ▼ ◆ Clear ▼	um • A Z Sort Filte	Find & Select •			
	Clipboard	G	Font	Es.		Alignment		G	Number	Fa			Styles				Cells			Editing				^
<b>!</b>	SECURITY WARNIN	IG Automat	ic update of	f links has beer	n disabled	Enable Conte	nt																	×
		$\checkmark f_x$	CITI Bank	:																				¥
	Α	В	С	D		E	F	Add Ba	ank Details - De	veloped b	y FIU - Central I	3Ank of Sri La	nka @ 2021	×	0	Р	Q	R	S	Т	U	V	W	X
1	Institution Name	Account No	o. Year	Cr T	urnover	Dr Turnove	r																	
2 CI	TI Bank	ABCD1234	2019	100.50	-5	00.75	_	_	Institute Na	ame [	CITI Bank			-										_   '
4							-	-			CITI Dank													-   '
5									Account Nu	mber [	ABCD1234													
6								_		I.				_					(	JSE	er c	an		
8							-	-	Year	Г	2020		-	-		4								
9																				ida		2	+ 0	
10							_	_	Credit	Γ						/ L		ין א	<b>UV</b>	lue		eui	ιο	4
12								-		-				_		/		•						
13									Debit										loh	i+ -	$\mathbf{m}$		htc.	
14														_		$\backslash$		J U	Ien	וו מ	1111	Jui	112	_
15										A	Add Reco	rd												_
17																N		-	for	+h		ho	10	
18							_				New Accourt	t							U	UII		JU V		_
19 20								1 -				-												
21									Clear La	st Record	d	Clear	All							V	oar	•		
22							_	1 3						=						<b>y</b>	cai			_
23 24										E	xport Repo	ort												
25								1 1																
26											Exit													
27																								
29																								
30																								
31																								
33																								
34																								
35	Sheet1	Sheet2												(										
DEAD	, 9a	Sheetz	•										: •								. <b>m</b> -			0.59/
READ																					- 19		+	85%
	✓ Type he	ere to sear	ch			O İİ	0	-		C (0611		P2 w	1	<b></b>	4	<i>~</i>	9	×∃		∧ĝ⊑	口 <i>信</i> . (小))	ENG 9/3	14 AM 3/2021	7

×≣	<u> </u>	C						Data Loader - FI	U - Excel (Product Activ	ation Failed)							?	<b></b>	B X
FIL	E HON	1E INSERT P	AGE LAYOUT	f formul	las data	REVIEW V	/IEW	DEVELOPER										Sigr	n in 🔍
Paste	L & Cut Copy e V Forma	t Painter B I	- <u>U</u> -	- A A		: ≫ • ₽w	rap Text erge & C	enter ▼ \$ ~ % 9	Conditional Format as Formatting ▼ Table ▼			↑ ▼ In:	sert Delete	Format	AutoSum - Fill - Clear -	AZY A	B.		
	Clipboard	Fa	Font	1	5	Alignment		🖙 Number 🖙		Styles			Cells		Edi	ting			~
<b>!</b>	SECURITY V	WARNING Automa	atic update c	of links has be	een disabled	Enable Conte	ent												×
	-	$\times \checkmark f_x$																	~
	Α	В	С	D	)	E	F	Add Bank Details - Developed	by FIU - Central BAnk of	Sri Lanka @ 2021 🛛 🗙	0	Р	Q	R	S T	U	V	W	X
1	Institution	Name Account N	o. Year	r Ci	r Turnover	Dr Turnove	er												
2 C	ITI Bank	ABCD1234	2019	100.50	-5	00.75		Institute Name	CITI Pank										
3								Institute Name											
5							_	Account Number	ABCD1234										
7																			
8								Year	2020	•				1		. // ٨			
9																K ~ 4	\CC		
10								Credit	100									J	
12													1						
13								Debit	200					D		ard'	" + "		
14									-						にして	ЛU	LL	)	
15								_	Add Decord										
16							_	-	Auu Recoru			$\mathbf{N}$						-	
18														∣ar	t nr	he	ney	XT	
19									New Account					uu			110		
20													N						
21								Clear Last Reco	rd (	Clear All				ro	cor	d + a	、+k		
22														16	LUF	uu	ノロ	16	
24									Export Report										
25																			
26									Exit						-re	nn	T		
21																PU	6		
29																-			
30																			
31																			
32																			
34																			
35																			•
	> S	Sheet1 Sheet2	(+)							: •									Þ
READ	Y 🛅														E			· •	+ 85%
	Рт	ype here to sea	rch			o H	0	肩 🔒 숙 🦗	u) 🖸 👔	wi 👘 😳	4		🧿 🗴		~ į	D in 🗖	)) ENG 9	1:19 AM 9/3/2021	-

📳 🖬 🕤 🕐 🖓 🚦	Data Loader - FIU - Excel (Product Activation Failed)		? 🗹 🗕 🗗 🗙
FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPE	R		Sign in 🔎
$\checkmark$ Cut $\checkmark$ A $\checkmark$ $\equiv$ $\gg$ $\checkmark$ Wrap TextPaste $\checkmark$ Format PainterB $I$ $\blacksquare$ $\checkmark$ $\checkmark$ $\equiv$ $\equiv$ $\gg$ $\checkmark$ Wrap Text	\$ ~ % • €0 .00 Conditional Format as Formatting ▼ Table ▼	<ul> <li>↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓</li></ul>	
Clipboard 🔹 Font 🖼 Alignment 🖬	Number 🖙 Styles	Cells Editing	^
SECURITY WARNING Automatic update of links has been disabled     Enable Content			×
$\bullet$ : $\times \checkmark f_x$			v
A B C D E F Add Bar	nk Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021 X	O P Q R S T U	V W X
Institution Name         Account No.         Year         Cr Turnover         Dr Turnover         Image: Constraint of the second	Institute Name CITI Bank  Account Number ABCD1234 Year 2021	Image: state	
0     2     3     4     1 <td>Credit Debit</td> <td>Image: state</td> <td></td>	Credit Debit	Image: state	
6	Add Record		
8	New Account		
Second record	Clear Last Record Clear All		
	Export Report		
IS also added	Exit		
0			
			<b>T</b>
Sheet1 Sheet2 +	: 4		
			11:20 AM
Type here to search O H C III	👎 🕿 📟 🧧 🖳 🖉 🖉	/ 👰 🔽 🛛 🔨 🛱 🖓 EN	NG 9/3/2021

XII 🔒 ちょく						Data Loader - Fil	J - Excel (Product Activ	ation Failed)							? 🗹	1 — 6	$\sim$
FILE HOME	INSERT PAG	GE LAYOUT	FORMULAS D	ATA REVIEW VIE	W DEV	ELOPER									-	Sign in	
Paste	ainter B I U	•	· A A ≡ ≡	≡ 🇞 · 📴 Wra ≡ 🖅 🗄 Mer	p Text ge & Cente	r • % • 0.00 • • 0 • • • • • • • •	Conditional Format as Formatting • Table •	;		↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	Delete Forma	Σ AutoSu Fill ▼ AutoSu V Fill ▼ Clear ▼	um AZ Sort Filte	& Find & r • Select •			
Clipboard	G.	Font	G.	Alignment		ធ Number ធ		Styles			Cells		Editing				~
I SECURITY WAR	RNING Automatic	c update of li	nks has been disabl	ed Enable Content	t												×
-	$\times \checkmark f_x$																٣
Α	В	С	D	E	F A	dd Bank Details - Developed	by FIU - Central BAnk of	Sri Lanka @ 2021 🛛 🗙	0	Р	Q R	S	Т	U	V	W	X
1 Institution Na	ame Account No.	Year	Cr Turnove	r Dr Turnover													
2 CITI Bank	ABCD1234	2019 10	0.50	-500.75		<b>T N</b>											
3		2020 10	00	200	_	Institute Name	CITI Bank	-									
4																	_
5						Account Number	ABCD1234										_
6																	_
7						Vear	2021	-				-					_
8						rear	2021	<u> </u>						" N I	~~~		_
9						- IV	· · ·						<b>K</b>		РW		_
11					_	Credit						•					
12																	-
13						Debit						1 00		1 m t	11 :1		-
14							1			4		ACC	Ot	INT			
15																	
16							Add Record			/ L							
17																	
18										/		ser	-ne	זקנ	1 S T	$\mathbf{O}$	
19							New Account				Ч	301	115				
20										ノ \  _							
21						Clear Last Reco	rd (	Clear All									
22										N		- ac	n	ne	\ <b>\</b> /		_
23							Evnort Deport					ac		110	• •		_
24																	_
25																	_
20							Exit					- <b>א</b>	rrr	۱۱r	1T		_
28												u			16		$-\parallel$
20																	$-\parallel$
30																	$-\parallel$
31																	
32																	
33																	
34																	
35																	-
<ul><li>→ She</li></ul>	sheet2	$(\div)$						:									Þ
READY 🖮														1		+	85%
🕂 🔎 Туре	e here to searc	:h		O ⊟ł	0	🔒 💼 <	) 🖸 😰	wi 👘 🗐	4	🦧 🏮	× ∏		^ @ ⊑	口 🦟 🕼	ENG 11:2	0 AM /2021	8

×								Data Loader - I	-IU - Excel (Proc	uct Activation Failed	)				· · · ·	
FIL	E HOME IN	ISERT PA	ge layout	FORMULA	S DATA	REVIEW VIEW	V D	DEVELOPER							Sig	yn in 🔍
Paste	Cut Copy 👻 Kormat Painter	B I L		· A A . A ·	= = = = = =	≫ - 🗗 Wrap € 🖅 🛱 Merge	Text e & Ce	nter ▼ \$ ~ % 9 0.00 0.00 0.00	Conditional Formatting ▼	format as Table •		↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	K Internation Clear K Intern	Sort & Find & Filter * Select *		
	Clipboard	Gi i	Font	Gi.		Alignment		🖬 Number 🕫	a l	Style	25	Cell	5	Editing		^
Ţ.	SECURITY WARNIN	IG Automati	c update c	f links has beer	n disabled	Enable Content										×
		. f.														~
-		$\forall Jx$										1				
4	Α	B	C	D		E	F	Add Bank Details - Develope	d by HU - Centra	BAnk of Sri Lanka @	№ 2021 X	O P Q	R S	T U	V W	X 🔺
1	Institution Name	Account No	. Year	Cr T	urnover	Dr Turnover		-				1				
2		ABCD1234	2019	100.50	-500	0.75		Institute Name	CITI Bank		-					
4			2020	100	200		-		CITI Dunk					ar can	hhc	
5								Account Number					030	zi cali	auu	
6								Account Number				$\boldsymbol{\boldsymbol{\zeta}}$				
7																
8								Year	2019		-		no	N arr	nint	
9								-							Juni	
10								Credit				•				
11								-	,							
12								Debit					niii	mner	nere	
14									1				IIMI	IINCI		
15								1								
16									Add Rec	ord						
17																
18								_		Int						
19									New Accor	anc						
20										-						
21								Clear Last Rec	ord	Clear All						
23																
24									Export Re	oort						
25																
26									Exit							
27																
28																
29																
30																
32																
33																
34																
35																-
-	Sheet1	Sheet2	(+)								÷ •					•
READ	Y 🔠													▦ ▣ ▬ –	·	+ 85%
	O Time he	ro to coor	ch										V TI		11:23 AM	
	> Type he	re to sear	LII				9				<u>10</u>	<u> </u>	<u>^</u>		9/3/2021	8

## Repeat the same steps for <u>all accounts</u> given in the CFIR report

×Ш	<mark>.</mark> ົງ' ở' -	-					Data Loader - FI	J - Excel (Product Activ	ration Failed)				? 🗹 — 🗄	Р X
FILI	E HOME IN	NSERT PA	ge layout	FORMULAS DATA	REVIEW VIEW	/ DEVE	LOPER						Sign	in 🔍
Paste	X Cut E Copy → Kormat Painte	r B I L	- - 📰   - L	$ \begin{array}{c} \bullet & \bullet & \bullet \\ \bullet & \bullet & \bullet & \bullet \\ \hline \end{array} \bullet & \bullet & \bullet & \bullet & \bullet \\ \hline \end{array} = = = = $	: ≫ · È Wrap	Text e & Center	✓ \$ ~ % 9 €0 .00 .00 → 0	Conditional Format a Formatting ▼ Table ▼	5	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	Delete Format	Sort & Find & Filter • Select •		
	Clipboard	ra	Font	ra -	Alignment		ন্দ্র Number ন্দ্র	-	Styles		Cells	Editing		^
•	SECURITY WARNIN	IG Automati	ic update c	f links has been disabled	Enable Content									×
	• : X	$\checkmark f_x$												¥
	Α	В	С	D	E	F Ad	d Bank Details - Developed	by FIU - Central BAnk o	f Sri Lanka @ 2021 X	O P	O R S	T U	V W	X
1	Institution Name	Account No	. Year	Cr Turnover	Dr Turnover			2						
2 CI	TI Bank 🦷	ABCD1234	2019	100.50 -5	00.75		Tratituta Nama					"Claa	rlact	
3			2020	100 20	00		Institute Name	CITI Bank	<u> </u>			LIEd	I Lasi	
5		ABCD1235	2019	100 40 300 10	00		A							
6			2020	500 10			Account Number	ABCD1235			D	o o o r d"	+-	
7											K	ecora	lO	
8							Year	2021	<u> </u>					
9							<b>e</b> 10							_
11							Credit				dele	te the	latest	_
12														
13							Debit							
14						_					- reco	rd add	ed to	
15								Add Record						
17										4			•	
18								Now Account			tr	ne renc	ort	
19								New Account				ic icpc		
20							Cloar Last Poco	rd	Cloar All				A 1177	
22								<u> </u>				("(lea	r All″	
23								Export Doport		$ \longrightarrow  $		· CICU		
24						_		схрогт керогт					•	
25								Evit		N	h ot	elete e	ntire	
27														
28														
29												data ce	<u>ר ל ר</u>	
30												uala se	- L	$- \ $
32														
33														
34														
35	Sheet1	Sheet2							: 4					
READY												III II II -	+	85%
													11:25 AM	
	C Type he	ere to sear	ch			9 -		9 🛄 💾	wii 📢 🔍	🧠 🦗 🕗	XI	∧ @ □	ENG 9/3/2021	8

x≣	🔒 🕤 🖓 -	÷					Data Loader - FI	J - Excel (Product Activ	ation Failed)			? 🕋	– 8 ×
FIL	E HOME I	NSERT PA	ge layout	FORMULAS DATA	REVIEW VIEW	W DE	VELOPER						Sign in 🔍
Paste	I K Cut B Copy → e ✓ Format Painte	B I L	- 🖂 -	$ \begin{array}{c} \cdot & A & A \\ \hline & A & A \\ \hline & A & \bullet \\ \hline & \bullet & A $	≫ •     Image: Wrap       Image: Imag	o Text ge & Cent	er ▼ \$ ~ % 9 .00 .00 .00 .00	Conditional Format as Formatting ▼ Table ▼		↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	Delete Format ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	x Find &	
	Clipboard	Fa	Font	Га	Alignment		ា Number ា	ronnatang lable	Styles		Cells Editing	beleet	~
<b>!</b>	SECURITY WARNIN	NG Automati	ic update c	f links has been disabled	Enable Content								×
	: X	1 fr											~
		B B	C	D	F	E [	Add Bank Details - Developed	by FIU - Central BAnk of	Sri Lanka @ 2021 X	O P C	T 2 9 (	U V W	
1	Institution Name	Account No	. Year	Cr Turnover	Dr Turnover	,	au buik betails bereiopeu	sy no contrar brank of			2 1 3 1	0 0 00	
2 C	ITI Bank	ABCD1234	2019	100.50 -50	0.75								
3			2020	100 20	0		Institute Name	CITI Bank	<b>v</b>		Alter ac	ading a	
4	/	ABCD1235	2019	100 40	0								
5			2020	300 10	00	_	Account Number	ABCD1235	-				
6 7						_			-		the ac	renint	
8						_	Year	2021	-			count	
9								,				•	
10							Credit				inform	nation	
11						_		<u>,                                     </u>				iacion,	
12							Debit						
14						_	Debit	I			llcorp	aada ta	
15											Userni	eeus ic	
16								Add Record					
17													
18								New Account			CIICK ON	EXDO	LT I
19								Hen Account		1			
20						_	Clear Last Peco	rd (	Clear All				
22								<u> </u>		/ └	⊣ Renort"	butto	n
23											περοιτ	Natio	
24								Ехрогт керогт					
25											to ovn	ort tha	
20								Exit					
28										N			
29												ort	
30											len len	υσιι	
31													
32													
34													
35													
	Sheet1	Sheet2	(+)						: •				•
READ	Y 🛅											─	<b>+</b> 85%
E	C Type he	ere to sear	ch		O Hi	2	📄 💼 숙 🥯	) 🖸 😰	vi 👘 🗐	🧢 🤻 🏮	x] ^ @ 🗉	) <i>伝</i> 、 (小)) ENG 11:25 A 9/3/202	M 21

<u>^</u>	92.6.	₹					Data	a Loader - FIU - Excel (	Product Activat	tion Failed)					· LAL — L	8 A.
FIL	E HOME	INSERT PA	GE LAYOUT	FORMULAS D	ATA REVIEW VIE	EW	DEVELOPER								Sign	ı in 🔍
Past	K Cut Copy → e ✓ Format Pair	nter B I	- - 🖂 - L	$\vec{A} \vec{A} \equiv \equiv$ $\vec{A} \cdot \vec{A} \cdot \equiv \equiv$	≡ 🇞 · 🛱 Wra ≡ 🖅 Æ 🛱 Mer	ap Text rge & Co	Center • \$ • %	, €0 .00 .00 →0 Formattin	al Format as			Insert Delete	Format ▼ Clear ▼ F	ort & Find & ilter - Select -		
	Clipboard	6	Font	F2	Alignment		s Numb	ber 🕞		Styles		Cells	Editin	g		^
!	SECURITY WARK	NING Automat	ic update c	f links has been disable	ed Enable Conten	nt										×
		fr.														~
	·	J. J.	6	5	-	F	Add Pank Dotails	Davelanad by Ell.	entral PAnk of (	ri Lanka @ 2021						
1	A Institution Nam		C Voor		t Dr Turnovor			- Developed by FIO - Ce			~~~~	P Q	R S I	V	VV	× 🔺
2 0	ITI Bank	ABCD1234	2019	100.50	-500.75	1/	Name for rep	port		×		1				
3		ADCD1234	2015	100.50	200								Name	t uu t	he	
4		ABCD1235	2019	100	400		Provide a fi	le name for report		ОК			INCHIN		110	
5			2020	300	1000					Cancel				_		
6										Cancer			ropor	tchou		
7													repor		uu	
8							Account Sur	mmary CITLBank								
9						1						N			-	
10						$\sim$	Credit						he ni	OVIDE	ר חי	
11							_	,						Oviat	- 4	
12							Debit				_					
14																
15							-									
16							-	Add R	ecord							
17																
18								Now A	count							
19								New A	count							
20											_					
21							Clear	r Last Record	C	lear All						
22																
24								Export	Report							
25																
26								Б	it							
27																
28											_					
29																
30									<u> </u>							
31																
52																
20															_	
35																
1	▶ Shee	t1 Sheet2	(+)				I I			: 4	I	1	I			
READ	Y 🔠													▣ ▣	+	- 85%
	0 -									-			-		11:28 AM	
	D Type	nere to sear	ch		O Ei	C				<u>•</u> •••••••••••••••••••••••••••••••••••		<u> </u>		💷 <i>( (</i> , 다)) ENG	9/3/2021	8

XII 🖬 与* 🗟 *	<b>₽</b>					Data Loader - FI	J - Excel (Product /	Activation Failed)						? 📧 🗕	8 X
FILE HOME	INSERT PA	GE LAYOU	f formulas da	TA REVIEW VIE	W DE	EVELOPER								Sig	gn in 🔍
Cut Paste * Format Pain	B I	- - 	· A A = ≡	≡ 🗞 • 🗟 Wra	p Text ge & Cen	ter ▼ \$ ~ % <b>9</b> €.0 .00 .00 .00 .00	Conditional Form	at as		* *	Insert Dele	ete Format	<ul> <li>➤ AutoSum * A Z I III</li> <li>✓ Fill * Sort &amp; Find &amp; Filter * Select *</li> </ul>		
Clipboard	Gi i	Font	G	Alignment		🖙 Number 🗔	ronnatting lab	Styles			Cel	ls	Editing		~
SECURITY WARN	ING Automat	ic update o	of links has been disable	d Enable Content	t			, , , , , , , , , , , , , , , , , , ,							×
· SECONTI MININ		ie apoare (													
	$\checkmark f_x$	Institutio	on Name												~
Α	В	С	D	E	F	Add Bank Details - Developed	by FIU - Central BA	nk of Sri Lanka @ 20	21 X	O P	Q	R	S T U	V W	X
1 Institution Name	Account No	o. Yea	r Cr Turnover	Dr Turnover											
2 CITI Bank	ABCD1234	2019	100.50	-500.75		Tastitute News							\/lessage	hox	
3		2020	100	200	_	Institute Name	CITI Bank		~				vicssuge	NOV	
4	ABCD1235	2019	100	400											
6		2020	500	1000		Account Number	ABCD1235						vill ha na	nnod	
7					_							VV		hhen	
8						Year	2021		-					•••	
9					$\square$	Microsoft Even							h if tha r	onort	
10					(	MICROSOTT EXCEL					$\Lambda$ —	u	p II the r	epori	
11															
13						Report is successfully saved in							•	•	
14						C:\Users\Admin\Desktop\Mac	ro\NF\Output\Accou	nt_Summary_Test Ban	k.xlsx				is expor	rea	
15													ю скрої		
16												1			
17								c	ж		$\sim$		currect	1111/	
18											<b>N</b>		Jucce 331	uny.	
20										-					
21						Clear Last Reco	rd	Clear All				D	onort loc	· atior	
22														αιυι	
23							Export Repor	t					•		
24							спроте перот						(nath) ia		
26							Exit						paul IS	dISU	
27							LAIC								
28					L										
29													snown n	ere	
30													51101111		
31															
33															
34															
35															•
Sheet	1 Sheet2	+						:							
READY 🔠													Ⅲ □ -	·	- <b>+</b> 85%
🕂 🔎 Type I	nere to sear	ch		O ⊟i	0	🥫 💼 <	) 🗔 🛯	1 wi 👘		<b>I</b> 4	9	xI	へ ট 🖬 <i>候</i> (い)	ENG 11:29 AM 9/3/2021	

X∄	🖥 5° ở -							Account_Sun	mmary_Te	est Bank - Exce	I (Product Ad	tivation Faile	ed)							? 🖸	8 - 8	i 🗙
FI	LE HOME IN	NSERT PAG	GE LAYOUT FOR	MULAS DATA	REVIEW	VIEW	DEVELOPE	ER													Sign i	n D
1	🖌 Cut	Calibri	• 11 • A	• A = = =	»- E	₽ Wrap Text			Ŧ									utoSum 👻	Ay H			
Pas	te	BIU		A - = = =	€ →= €	Merge & C	Center -	\$ - % ,	€.0 .00 .00 ⇒.0	Conditional	Format as				Inser	t Delete Fo	ormat	lll *	Sort & Find &			
*	Format Painter	r –					_	h lunch an		Formatting -	Table -	Ch. J					÷ • •	ieal ·	Filter - Select -			
-	Clipboard		Font		Alignmen		191	Number	19			Styles				Cells		Editir	ng			
Ų.	SECURITY WARNIN	G Automatio	c update of links ha	is been disabled	Enable Co	ontent																×
A1	- : ×	$\checkmark f_x$	Institution Name																			v
	Α	В	C D	E	F	G	Н		J	К	L	М	Ν	0	Р	0	R	S	Т	U	V	
1	Institution Name	Account No	. Year Cr Turno	over Dr Turnove	r																	
2	CITI Bank	ABCD1234	2019 100.50	-500.75																		
3			2020 100	200																		
4		ABCD1235	2019 100	400														•				
5			2020 300	1000							FX	non	rte(	n n	2W	rer	ori	. MI	II DE	2		
6																				-		
7															11							
8											a	ITO	ma	tica	IIV	on	ene	b'd	Ihis			
9											u.		IIG					. M .	1113	·		
0													• • •				-					4
1										re	nn	rt w		he	nro	ter	`ter	1 11	ρU	ISPr		
12											- 40				piu				<b>C. O</b>	301		4
3													_	1			1.0	• .	•			
14 15											ca	nnc	nt d	<u>n a</u>	nv	mc	tiba	Icat	noit	S		
16											u			U U						<b>.</b>		-
17															•							-
8															he	re						
19																						
20																						
21																						
22																						
23																						
24																						
25																						
26																						
27																						_
28																						4
29	Choet1																					
-	Sneet1	(+)											•									
EAD	Y 🖮																				+	100%
E	C Type he	ere to searc	h		O 🗄	2			< €	eu) 🗖	2	w] 📷		4	🦧 🄇	XI		∧ ĝ	回 🦟 🕬	ENG 9/3	30 AM	(8)

## Back to the tool



	₹					Data Loader - Fil	J - Excel (Product Activatio)	n Failed)							1 - C		- ×
FILE HOME	INSERT PAG	ie layout	FORMULAS DATA	REVIEW VIE	W DE	VELOPER									_	Sign i	n 🔍
Paste	ter B I U	•	· A A = = = = = = = = = = = = = = = = =	l ≫ - P Wrap E - Æ 🛱 Merg	p Text ge & Cent	er ▼ \$ ~ % •	Conditional Format as Formatting ▼ Table ▼			↓ ▼ ▼	Insert Delet	e Format	∑ AutoSum ↓ Fill →	Sort & Find & Filter • Select	-		
Clipboard	5	Font	Fa	Alignment		ন্দ্র Number ন্দ্র		Styles			Cells		Ec	diting			^
I SECURITY WARK	IING Automatic	update of lir	nks has been disabled	Enable Content	t												×
A2 - : >	$< \sqrt{f_x}$																٣
Α	В	С	D	E	F 4	Add Bank Details - Developed	by FIU - Central BAnk of Sri I	Lanka @ 2021	×	O	P Q	R	S	T U	V	W	X
1 Institution Nam	e Account No.	Year	Cr Turnover	Dr Turnover													
3	-					Institute Name		•									
4							*										
5						Account Number											_
7							,										_
8						Year	2019	-									
9							,										
10						Credit											
11							,		_								
12						Debit											_
14							1										
15																	
16							Add Record										
17																	
18							New Account										_
20																	
21						Clear Last Recor	rd Clea	r All									
22																	
23							Export Report										
24							Expert report										_
26					_		Fxit										
27																	
28					L												
29																	
30																	
32																	
33																	
34																	
35 <b>Ch</b>	Chaot2	0															<b>_</b>
Snee	Sneet2	(+)						: 4									
READY 🖮													E			+	85%
🕂 🔎 Туре	here to searc	h		O İİ	0	📄 💼 숙 🖗	. 🖸 📴 🛛	1 📸 🤇	9 4	1 4	9	×∎	^	Qi 🗖 🧖 🗘	) ENG 9/	):58 AM /3/2021	7