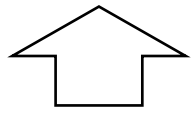


- Quick access
 - Desktop
 - Downloads
 - Documents
 - Pictures
 - Captures
 - Macro
 - Output
 - Output
- OneDrive
- This PC
 - 3D Objects
 - Desktop
 - Documents
 - Downloads
 - Music
 - Pictures
 - Videos
 - OS (C:)
- Network

Name	Date modified	Type	Size
Data Loader - FIU	9/3/2021 10:29 AM	Microsoft Excel M...	41 KB



Double click on the tool to open

File Home Insert Page Layout Formulas Data Review View Help

Clipboard: Paste, Cut, Copy, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: Text, Currency, Percentage, Comma, Thousand Separator, Decimals

Styles: Conditional Formatting, Format as Table, Cell Styles

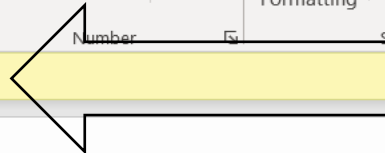
Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

Ideas: Ideas

Sensitivity: Sensitivity

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Click "Enable Content"

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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

A2 : X ✓ fx

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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name

Account Number

Year

Credit

Debit

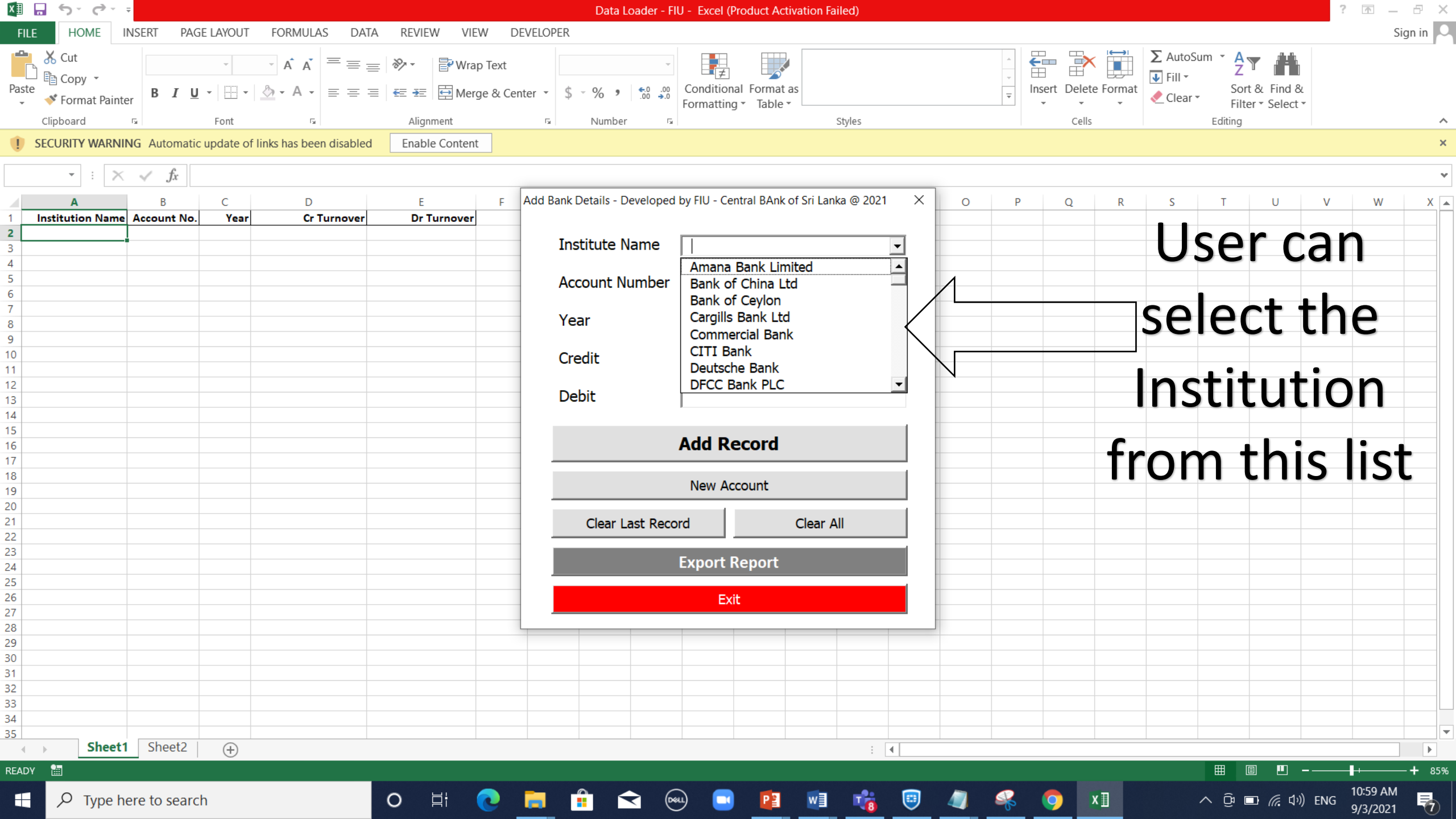
Add Record

New Account

Clear Last Record Clear All

Export Report

Exit



Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name

Account Number

Year

Credit

Debit

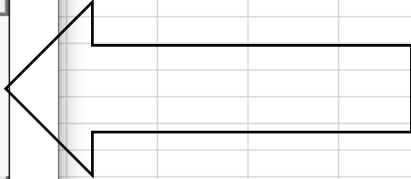
Add Record

New Account

Clear Last Record Clear All

Export Report

Exit



User can
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Institution
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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name: Test Bank

Account Number:

Year: 2019

Credit:

Debit:

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Cells: Insert, Delete, Format

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SECURITY WARNING Automatic update of links has been disabled Enable Content

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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name: Test Bank

Account Number: ABCD1234

Year: 2019

Credit:

Debit:

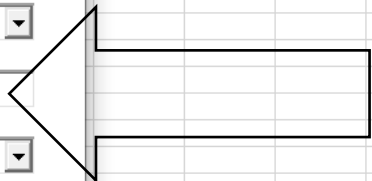
Add Record

New Account

Clear Last Record Clear All

Export Report

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Spaces are not allowed for the Account Number

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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled [Enable Content](#)

A2 : X ✓ fx

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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name:

Account Number:

Year:

Credit:

Debit:

Add Record

New Account

Clear Last Record | Clear All

Export Report

Exit

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Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

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	A	B	C	D	E
1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
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Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: Test Bank

Account Number: ABCD1234

Year: 2019

Credit: 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022

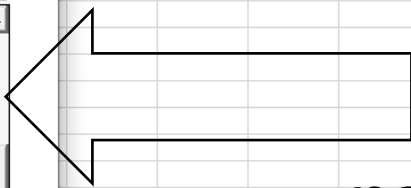
Debit: 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022

New Account

Clear Last Record Clear All

Export Report

Exit



User can select relevant year from this list

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

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	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name:

Account Number:

Year:

Credit:

Debit:

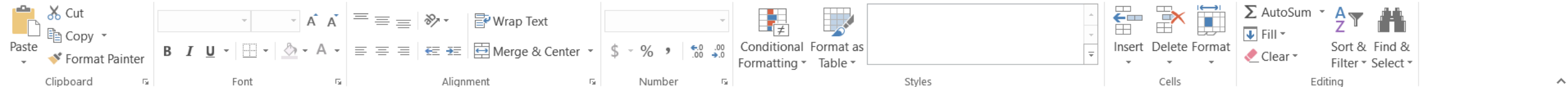
Add Record

New Account

Clear Last Record | Clear All

Export Report

Exit



SECURITY WARNING Automatic update of links has been disabled Enable Content

A2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name

Account Number

Year

Credit

Debit

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

Click "Add Record" to add above record to the report

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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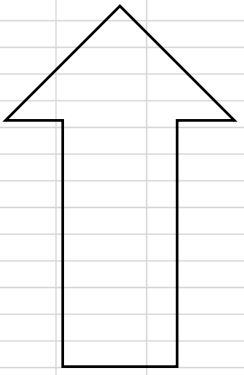
Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

CITI Bank

	A	B	C	D	E
1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
2	CITI Bank	ABCD1234	2019	100.50	-500.75



Record will be added here

Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1234

Year: 2020

Credit: |

Debit:

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

SECURITY WARNING Automatic update of links has been disabled Enable Content

A	B	C	D	E
Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75

Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1234

Year: 2020

Credit: |

Debit: |

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

Year automatically changed to next year. User can still select any year from the list (if required)

SECURITY WARNING Automatic update of links has been disabled Enable Content

CITI Bank

Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75

Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1234

Year: 2020

Credit: |

Debit:

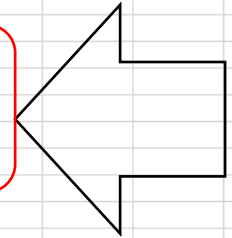
Add Record

New Account

Clear Last Record Clear All

Export Report

Exit



User can provide credit & debit amounts for the above year



SECURITY WARNING Automatic update of links has been disabled [Enable Content](#)

fx

	A	B	C	D	E
1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
2	CITI Bank	ABCD1234	2019	100.50	-500.75

Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name

Account Number

Year

Credit

Debit

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

Click "Add Record" to add the next record to the report

Clipboard: Cut, Copy, Paste, Format Painter

Font: Bold, Italic, Underline, Font Color, Paragraph Spacing, Text Color

Alignment: Wrap Text, Merge & Center, Text Alignment, Orientation

Number: Currency, Percentage, Decimals, Thousands Separator

Styles: Conditional Formatting, Format as Table

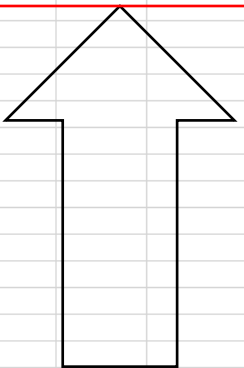
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Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled [Enable Content](#)

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	A	B	C	D	E
1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
2	CITI Bank	ABCD1234	2019	100.50	-500.75
3			2020	100	200
4					



Second record
is also added

Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1234

Year: 2021

Credit: |

Debit: |

Add Record

New Account

Clear Last Record | Clear All

Export Report

Exit

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

A	B	C	D	E
Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75
		2020	100	200

Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1234

Year: 2021

Credit: |

Debit: |

Add Record

New Account

Clear Last Record Clear All

Export Report

Exit

Click "New Account" if user needs to add new account

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Cells: Insert, Delete, Format

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SECURITY WARNING Automatic update of links has been disabled Enable Content

A	B	C	D	E
Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75
		2020	100	200

Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number:

Year: 2019

Credit:

Debit:

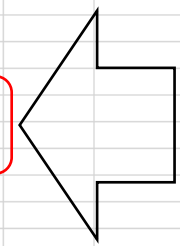
Add Record

New Account

Clear Last Record Clear All

Export Report

Exit



User can add new account number here

Repeat the same steps for all accounts
given in the CFIR report

SECURITY WARNING Automatic update of links has been disabled Enable Content

	A	B	C	D	E
	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
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2	CITI Bank	ABCD1234	2019	100.50	-500.75
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4		ABCD1235	2019	100	400
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Add Bank Details - Developed by FIU - Central BAnk of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1235

Year: 2021

Credit: |

Debit: |

Add Record

New Account

Clear Last Record

Clear All

Export Report

Exit

Click "Clear Last Record" to delete the latest record added to the report.

Click "Clear All" to delete entire data set

Clipboard: Cut, Copy, Paste, Format Painter

Font: Bold, Italic, Underline, Text Color, Background Color, Font Size, Paragraph Spacing, Wrap Text

Alignment: Merge & Center, Text Alignment, Orientation, Indentation

Number: Currency, Percentage, Decimals, Thousands Separator

Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled [Enable Content](#)

	A	B	C	D	E
	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
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2	CITI Bank	ABCD1234	2019	100.50	-500.75
3			2020	100	200
4		ABCD1235	2019	100	400
5			2020	300	1000
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Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1235

Year: 2021

Credit: |

Debit: |

Add Record

New Account

Clear Last Record | Clear All

Export Report

Exit

After adding all the account information, User needs to click on "Export Report" button to export the report

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

A	B	C	D	E
Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75
		2020	100	200
	ABCD1235	2019	100	400
		2020	300	1000

Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Name for report

Provide a file name for report

OK Cancel

Account_Summary_CITI Bank

Credit

Debit

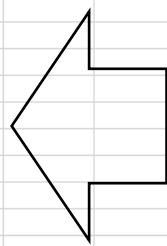
Add Record

New Account

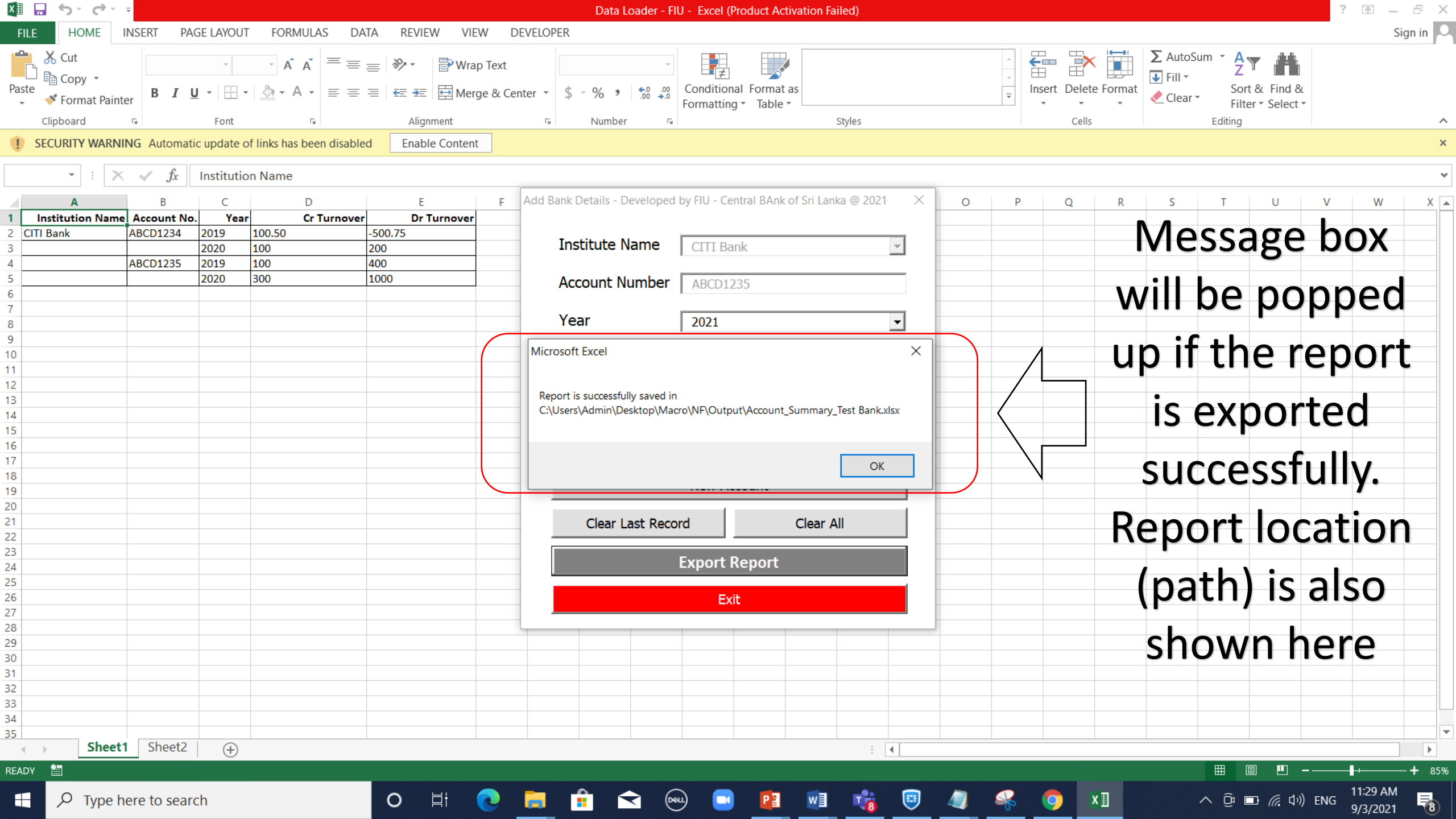
Clear Last Record Clear All

Export Report

Exit



Name for the report should be provided



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

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Styles: Conditional Formatting, Format as Table

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Find & Filter, Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

Institution Name	Account No.	Year	Cr Turnover	Dr Turnover
CITI Bank	ABCD1234	2019	100.50	-500.75
		2020	100	200
	ABCD1235	2019	100	400
		2020	300	1000

Add Bank Details - Developed by FIU - Central Bank of Sri Lanka @ 2021

Institute Name: CITI Bank

Account Number: ABCD1235

Year: 2021

Microsoft Excel

Report is successfully saved in
C:\Users\Admin\Desktop\Macro\NF\Output\Account_Summary_Test Bank.xlsx

OK

Clear Last Record Clear All

Export Report

Exit

Message box will be popped up if the report is exported successfully. Report location (path) is also shown here

Clipboard: Cut, Copy, Paste, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color, Font Color, Font Size, Font Style

Alignment: Wrap Text, Merge & Center, Left, Center, Right, Justify, Indent, Decrease Indent, Increase Indent

Number: \$, %, .00, .0, .000, .0000

Conditional Formatting, Format as Table

Styles: [Empty Style Box]

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

SECURITY WARNING Automatic update of links has been disabled [Enable Content](#)

A1 : X ✓ fx Institution Name

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1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover																	
2	CITI Bank	ABCD1234	2019	100.50	-500.75																	
3			2020	100	200																	
4		ABCD1235	2019	100	400																	
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Exported new report will be automatically opened. This report will be protected file. User cannot do any modifications here

Sheet1

READY 100%

Back to the tool

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER

Clipboard Font Alignment Number Styles Cells Editing

Normal Bad Good Neutral Calculation Check Cell

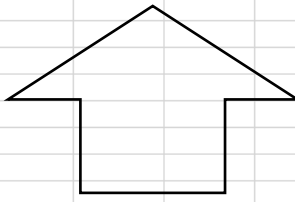
Insert Delete Format AutoSum Fill Clear Sort & Find & Filter Select

SECURITY WARNING Automatic update of links has been disabled Enable Content

A1 Institution Name

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Institution Name	Account No.	Year	Cr Turnover	Dr Turnover																		
2	CITI Bank	ABCD1234	2019	100.50	-500.75																		
3			2020	100	200																		
4		ABCD1235	2019	100	400																		
5			2020	300	1000																		

Re-Launch App



User can re-launch the tool by clicking on "Re-Launch App" button

