Southern Mutual Bank

51 824 753 556

Trusted Macro Vetting — Approval and Sign-off Record — Q3 2026

Register · synthetic assessor-grade test document

Generated 09 November 2026 · CyberSentien test harness · personalised to Southern Mutual Bank

Register ID	SOU-REG-1239
Version	1.4
Owner	Greg Thompson (Network Security Lead)
Classification	Internal Use Only
Status	Maintained — current
Last reviewed	20 Oct 2026
Review cycle	Quarterly

1. Purpose

This register records the trusted macro vetting — approval and sign-off record — q3 2026 maintained by Southern Mutual Bank. It is reviewed on a defined cycle; overdue or expired entries are escalated to the accountable owner and the Executive Risk Committee. It is the vetting record for Microsoft Office macros, part of the Office macro hardening that keeps malicious code and malware off the attack surface: each macro a business unit asked to run, the review performed before it was trusted (Win32 API calls, external connections, file writes), the result, whether it was digitally signed with the Bank's macro signing certificate or placed in a trusted location, and the approval and sign-off. Only macros vetted here run; users cannot change macro security settings.

2. Register entries

Macro / workbook	Business owner	Vetting performed before trust	Vetting result	Signed / trusted location	Approval and sign-off
GL-reconciliation.xlsm — month-end general ledger reconciliation	Finance	VBA code review: reviewed against the macro security checklist; no shell execution	Vetted — safe to run	Placed in the Finance trusted location (read-only to users)	Approved and signed off by Priya Sharma 12 Sep 2026
FX-rates-import.xlsm — daily treasury rates	Treasury	VBA code review: Win32 API declarations searched — none; external connections — none	Vetted — safe to run	Digitally signed with the Bank's macro signing certificate (trusted publisher)	Approved and signed off by James O'Connor 20 Sep 2026

Macro / workbook	Business owner	Vetting performed before trust	Vetting result	Signed / trusted location	Approval and sign-off
Loan-schedule.xlsm — amortisation schedules	Lending	VBA code review: no Win32 API calls; no network calls; writes only to the workbook	Vetted — safe to run	Digitally signed with the Bank's macro signing certificate (trusted publisher)	Approved and signed off by David Okafor 15 Oct 2026
Branch-cash-count.xlsm — branch cash reconciliation	Retail Operations	VBA code review: Win32 API declarations searched — none; external connections — none	Vetted — safe to run	Placed in the Finance trusted location (read-only to users)	Approved and signed off by Tom Bauer 28 Sep 2026
Regulatory-return-builder.xlsm — prudential return template	Regulatory Reporting	VBA code review: Win32 API declarations searched — none; external connections — none	Vetted — safe to run	Digitally signed with the Bank's macro signing certificate (trusted publisher)	Approved and signed off by Aisha Khan 11 Sep 2026
Mail-merge-letters.docm — customer letters	Customer Operations	VBA code review: Win32 API declarations searched — none; external connections — none	REFUSED — calls the Win32 API (Shell) to launch an executable	Not signed — macro remains blocked	Refused by Laura Mendez 19 Oct 2026
Budget-rollup.xlsm — cost-centre budget consolidation	Finance	VBA code review: Win32 API declarations searched — none; external connections — none	Vetted — safe to run	Digitally signed with the Bank's macro signing certificate (trusted publisher)	Approved and signed off by Daniel Wright 17 Sep 2026
Card-dispute-tracker.xlsm — card dispute workflow	Card Operations	VBA code review: no Win32 API calls; no network calls; writes only to the workbook	Vetted — safe to run	Digitally signed with the Bank's macro signing certificate (trusted publisher)	Approved and signed off by Nadia Petrova 21 Aug 2026
Pricing-model.xlsm — deposit pricing model	Treasury	VBA code review: no Win32 API calls; no network calls; writes only to the workbook	REFUSED — downloads data from an external URL	Not signed — macro remains blocked	Refused by Greg Thompson 30 Oct 2026
Staff-roster.xlsm — contact centre roster	Contact Centre	VBA code review: Win32 API declarations searched — none; external connections — none	Vetted — safe to run	Placed in the Finance trusted location (read-only to users)	Approved and signed off by Mei-Lin Tan 22 Aug 2026

3. Control framework mapping

Framework	Indicative mapped controls
Essential Eight	ML2 target
SOC 2 (TSC)	CC6.1, CC6.2, CC6.3, CC7.2