



EDI Technical specification

Appendix E2

LORS: Validation rules

Issue Date: October 2023

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USE OF THE TECHNICAL SPECIFICATION

Update - Update - March 2023: This technical specification was released in March 2023 and replaces the version dated June 2007.

APPENDIX E2

LORS BATCH VALIDATION RULES

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 RESPONSE CODE		2	
	3		4	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">E01</div>	5		6	
	7		8	
	9		10	
	11		12	

Rule: RESPONSE CODE MUST NOT BE 'AUT' IF THE SYNDICATE SIGNED LINE IS CURRENTLY AUTHORISED.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT DTI CODE		2	
	3		4	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">E02</div>	5		6	
	7		8	
	9		10	
	11		12	

Rule: AUDIT DTI CODE MUST BE PRESENT.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT DTI CODE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AUDIT DTI CODE MUST BE A 1 CHARACTER, ALPHANUMERIC CODE THAT IS VALID FOR OUTWARD REINSURANCE (I.E. IT MUST NOT BE '0', '9' OR 'F')

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT DTI CODE		2	COMPANY SYND
	3 YEAR ACCOUNT		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AUDIT DTI CODE MUST BE 'A' OR 'B' IF THE COMPANY/SYNDICATES ARE REGISTERED FOR TEMPORARY LIFE BUSINESS, FOR THE YEAR OF ACCOUNT.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 RESPONSE CODE		2	OBJECTION COD E
	3 OBJECTION TEXT		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: RESPONSE CODE CAN ONLY BE 'OBJ' IF THE SYNDICATE SIGNED LINE IS NOT CURRENTLY OBJECTED TO, OR THE OBJECTION CODE OR OBJECTION TEXT HAVE BEEN UPDATED.

Functions:	DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 BUREAU SIGNING REFERENCE	2	DELETION TYPE	
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: BUREAU SIGNING REFERENCE MUST BE PRESENT IF DELETION TYPE IS 'REP' OR 'CAN'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER CONTACT	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: BROKER CONTACT CAN ONLY CONTAIN UP TO 15 CHARACTERS WHICH MUST BE: A TO Z, PERIODS (.), COMMAS (,), BLANKS () OR HYPHENS (-).

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER CONTACT	2	BROKER CONTACT	
TELEPHONE				
	3 NO	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: BROKER CONTACT TELEPHONE NO. MUST BE PRESENT FOR EACH OCCURRENCE OF BROKER CONTACT.

=====

Functions:		Business Rule:	Y
Fields:	ADD CHA REP		2
	Critical Error:		
	1	BROKER CONTACT TELEPHONE	
E09	NO	3	4
		5	6
		7	8
		9	10
		11	12

Rule: BROKER CONTACT TELEPHONE NO. CAN ONLY CONTAIN UP TO 15 CHARACTERS WHICH MUST BE: 0 TO 9, A TO Z, PERIODS (.), BLANKS () OR HYPHENS (-).

=====

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error:	Y
Fields:	1	BROKER NUMBER	2		
E10	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: BROKER NUMBER MUST BE PRESENT.

=====

Functions:	REP	Business Rule:	Y	Critical Error:	
Fields:	1	INFORMATION ONLY INDICATOR	2		
E11	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: INFORMATION ONLY INDICATOR MUST NOT BE PRESENT.

=====

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 BROKER NUMBER		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER NUMBER MUST BE VALID AND ACTIVE ON THE LPSO TABLE.

=====
Critical Error:

	1 PERCENTAGE CEDED TO DTI	PERCENTAGE CEDED TO LLOYDS
APPROVED		
	3	4
	5	6
	7	8
	9	10
	11	12

Rule: THE SUM OF PERCENTAGE CEDED TO DTI APPROVED PLUS PERCENTAGE CEDED TO LLOYD'S CANNOT EXCEED 100 PERCENT.

Functions:	ADD REP	Business Rule:	Y	Critical Error:
Fields:	1 UNIQUE MARKET REFERENCE		2	TRANSACTION REFERENCE
	3 LLOYDS ITEM NUMBER		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: NEW COMBINATIONS OF UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM NUMBER MUST NOT ALREADY EXIST ON THE LORS DATABASE OR BE DUPLICATED IN ANOTHER LIMRIN MESSAGE WITHIN THE INTERCHANGE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER REFERENCE 1		2	
	3		4	
E15	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER REFERENCE 1 MUST BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER REFERENCE 1		2	
	3		4	
E16	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER REFERENCE 1 CAN ONLY CONTAIN UP TO 12 CHARACTERS WHICH MUST BE: 0 TO 9, A TO Z, OBLIQUE (/), EMBEDDED OR TRAILING BLANKS ().

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER REFERENCE 2		2	
	3		4	
E17	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER REFERENCE 2 MUST BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER REFERENCE 2		2	
	3		4	
E18	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER REFERENCE 2 CAN ONLY CONTAIN UP TO 12 CHARACTERS WHICH MUST BE : 0 TO 9, A TO Z, OBLIQUE (/) OR EMBEDDED OR TRAILING BLANKS (). ALSO, OBLIQUE CANNOT BE THE FIRST CHARACTER OF THE REFERENCE.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	YEAR ACCOUNT
	3		4	
E19	5		6	
	7		8	
	9		10	
	11		12	

Rule: AUDIT CODE MUST BE VALID FOR THE YEAR OF ACCOUNT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BUREAU ORIGINAL SIGNING REF		2	
	3		4	
E20	5		6	
	7		8	
	9		10	
	11		12	

Rule: BUREAU ORIGINAL SIGNING REFERENCE MUST BE IN THE FORMAT YYYYMMDDNNNNN PLUS TWO TRAILING BLANKS.

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Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BUREAU ORIGINAL SIGNING		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E21

Rule: THE LPSO NUMBER COMPONENT OF BUREAU ORIGINAL SIGNING REF MUST BE A NUMBER GREATER THAN ZERO.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BUREAU ORIGINAL SIGNING REF		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E22

Rule: THE LPSO DATE COMPONENT OF BUREAU ORIGINAL SIGNING REF MUST BE EARLIER THAN TODAY'S DATE.

=====

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 MARKET NOTES		2	LINE NUMBER
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E23

Rule: MARKET NOTES CAN ONLY BE PRESENT IF THE OCCURRENCE OF THE SYNDICATE SIGNED LINE IS FOR LINE NUMBER '001', I.E. THE LEAD SYNDICATE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	
	3		4	
E24	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE AUDIT CODE MUST BE VALID FOR THE MARKET FOR WHICH IT HAS BEEN ENTERED.

=====				
Functions:	REP CAN UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 BUREAU SIGNING REFERENCE		2	MOVEMENT TYPE
	3 ORIGINATING MOVEMENT TYPE		4	
E25	5		6	
	7		8	
	9		10	
	11		12	

Rule: BUREAU SIGNING REFERENCE MUST BE PRESENT IF MOVEMENT TYPE OR ORIGINATING MOVEMENT TYPE IS 'REP' OR 'CAN'.

=====				
Functions:	ADD CHA REP CAN	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND		2	YEAR ACCOUNT
	IDENTIFICATION			
	3		4	
E26	5		6	
	7		8	
	9		10	
	11		12	

Rule: EACH COMPANY/SYNDICATE MUST BE AN ACTIVE PARTICIPANT OF LORS FOR THE YEAR OF ACCOUNT.

Functions: ADD CHA REP UWR Business Rule: Y Critical Error:

Fields: 1 COMPANY SYND 2 IDENTIFICATION
3
4
5 6
7 8
9 10
11 12

E27

Rule: THE SYNDICATE NUMBER COMPONENT OF THE COMPANY SYND IDENTIFICATION MUST BE PRESENT. WHEN ADVISED BY AN UNDERWRITER, THE PSEUDONYM MUST NOT BE PRESENT. REFER TO THE LORS EDI DATA GLOSSARY (APPENDIX A).

Functions: ADD CHA REP UWR Business Rule: Y Critical Error:

Fields: 1 COMPANY SYND 2 IDENTIFICATION
3 4
5 6
7 8
9 10
11 12

E28

Rule: THE NUMBER AND PSEUDONYM, WITHIN THE COMPANY SYND IDENTIFICATION, MUST BE VALID FOR THE YEAR OF ACCOUNT.

Functions: REP CAN DEL UWR Business Rule: Y Critical Error: Y

Fields: 1 BUREAU SIGNING REFERENCE 2
3 4
5 6
7 8
9 10
11 12

E29

Rule: BUREAU SIGNING REFERENCE MUST BE IN THE FORMAT YYYYMMDDNNNNN PLUS TWO TRAILING BLANKS.

=====				
Functions:	DEL CAN REP UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 BUREAU SIGNING REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE LPSO NUMBER COMPONENT OF BUREAU SIGNING REFERENCE MUST BE NUMERIC AND GREATER THAN Z

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
		11		12

Rule: IF UNIQUE MARKET REFERENCE IS ADVISED ALL THREE OF ITS COMPONENT FIELDS MUST BE PRESENT (REFER TO THE LORS EDI DATA GLOSSARY IN APPENDIX A).

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Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY	2	COMPANY SYND NETT PREM	
	SETT CCY 3 INFORMATION ONLY INDICATOR	4		
E32	5	6		
	7	8		
	9	10		
	11	12		

Rule: NETT PREMIUM SETT CURRENCY MUST EQUAL THE SUM OF THE COMPANY SYND NETT PREM SETT CCY AMOUNTS. THIS DOES NOT APPLY TO INFORMATION ONLY ITEMS.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND NETT PREM	2		
	SETT CCY 3	4		
E33	5	6		
	7	8		
	9	10		
	11	12		

Rule: COMPANY SYND NETT PREM SETT CCY MUST BE PRESENT FOR EACH SYNDICATE SIGNED LINE ADVISED.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND NETT PREM	2		
	SETT CCY 3	4		
E34	5	6		
	7	8		
	9	10		
	11	12		

Rule: COMP SYND NETT PREM SETT CCY MUST HAVE A VALUE WHICH IS GREATER THAN ZERO AND LESS THAN OR EQUAL TO 9,999, 999, 999.99.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BUREAU SIGNING REFERENCE		2	MOVEMENT TYPE
	3 ORIGINATING MOVEMENT TYPE		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: BUREAU SIGNING REFERENCE CANNOT BE PRESENT IF MOVEMENT TYPE OR ORIGINATING MOVEMENT TYPE IS 'ADD' OR 'CHA'.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: NETT PREMIUM SETT CURRENCY MUST BE PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 FULL MARKET INDICATOR		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF FULL MARKET INDICATOR IS PRESENT AT LEAST ONE REINSURING MARKET LINE MUST BE PRESENT FOR THE ITEM.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE		2 PERCENTAGE	
	3		4	
E38	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY SYNDICATE PERCENTAGE MUST BE PRESENT FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE		2 PERCENTAGE	
	3		4	
E39	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY SYNDICATE PERCENTAGE MUST HAVE A VALUE WHICH IS LESS THAN OR EQUAL TO 100 PERCENT (NB. A VALUE OF ZERO IS PERMITTED).

=====

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE		2 REFERENCE	
	3		4	
E40	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY/SYNDICATE REFERENCE CAN ONLY CONTAIN THE CHARACTERS 0 TO 9, A TO Z, BLANKS (), OBLIQUE (/) AND HYPHENS (-).

=====

Functions: ADD CHA REP UWR Business Rule: Y Critical Error:

Fields:	1	COMPANY SYNDICATE	2	REFERENCE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E41

Rule: COMPANY/SYNDICATE REFERENCE MUST NOT EXCEED 12 CHARACTERS.

=====

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE		2	
REF			3	4
E42			5	6
			7	8
			9	10
			11	12

Rule: COMPANY/SYNDICATE SECONDARY REF CAN ONLY CONTAIN THE CHARACTERS 0 TO 9, A TO Z, OBLIQUE (/), TRAILING BLANKS () AND HYPHENS (-).

=====

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND SECONDARY		2	
REF			3	4
E43			5	6
			7	8
			9	10
			11	12

Rule: COMPANY SYND SECONDARY REF MUST NOT EXCEED 8 CHARACTERS.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 FETUP PERCENTAGE		2	ENTRY TYPE
	3 SETTLEMENT CURRENCY		4	
E44			5	6
			7	8
			9	10
			11	12

Rule: FETUP PERCENTAGE MUST BE PRESENT, EVEN IF IT IS ZERO, IF SETTLEMENT CURRENCY IS 'USD' AND ENTRY TYPE IS A RETURN CREDIT OR PREMIUM DEBIT (REFER TO APPENDIX B FOR THE ENTRY TYPE CODE SET).

=====				
Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 INSTALMENT TYPE		2	ENTRY TYPE
	3		4	
E45	5		6	
	7		8	
	9		10	
	11		12	

Rule: INSTALMENT TYPE MUST BE VALID FOR THE ENTRY TYPE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 ENTRY TYPE		2	
	3		4	
E46	5		6	
	7		8	
	9		10	
	11		12	

Rule: ENTRY TYPE MUST BE A VALID ALPHA CODE.

=====				
Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 FETUP PERCENTAGE		2	ENTRY TYPE
	3 SETTLEMENT CURRENCY		4	
E47	5		6	
	7		8	
	9		10	
	11		12	

Rule: FETUP PERCENTAGE CAN ONLY BE PRESENT IF THE SETTLEMENT CURRENCY IS 'USD' AND THE ENTRY TYPE IS A RETURN CREDIT OR PREMIUM DEBIT (REFER TO APPENDIX B FOR THE ENTRY TYPE CODE SET).

=====				
Functions:	ADD CHA	Business Rule:	Y	Critical Error:

Fields:	1 PERCENTAGE CEDED TO LLOYDS	2 FETUP PERCENTAGE
	3	4
	5	6
	7	8
	9	10
	11	12

E48

Rule: THE SUM OF PERCENTAGE CEDED TO LLOYD'S PLUS FETUP PERCENTAGE CANNOT EXCEED 100 PERCENT.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 MAJOR CASUALTY RELATED	2	
	EVENT 3	4	
	5	6	
	7	8	
	9	10	
	11	12	

E49

Rule: MAJOR CASUALTY RELATED EVENT CODE MUST BE IN THE FORMAT 'NNA' (I.E. WITH ONE TRAILING BLANK) OR 'NNAA' OR IT MUST HAVE A VALUE OF 'VARS'. 'N' IS ANY NUMBER BETWEEN 0 TO 9 AND 'A' IS ANY CHARACTER FROM A TO Z.

=====			
=====			
Functions:	ADD CHA	Business Rule:	Y Critical Error:
Fields:	1 FETUP PERCENTAGE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

E50

Rule: WHEN PRESENT, FETUP PERCENTAGE MUST HAVE A VALUE LESS THAN OR EQUAL TO 100 PERCENT.

=====				
Functions:	REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 BUREAU SIGNING REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE LPSO DATE COMPONENT OF BUREAU SIGNING REFERENCE MUST BE A VALID SUNDAY DATE.

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 BROKER NUMBER		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER NUMBER MUST CONTAIN FOUR CHARACTERS, FROM THE RANGE 0 TO 9.

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:		Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER		2	SEGMENT IDENTIFIER
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF AN RFF SEGMENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 FULL MARKET INDICATOR		2	ENTRY TYPE
	3 UNIQUE MARKET REFERENCES		4	
	5		6	
	7		8	
	9		10	
	11		12	

E54

Rule: IF FULL MARKET INDICATOR IS PRESENT IT MUST EQUAL 'Y' FOR ALL ENTRY TYPES UNLESS ITEM IS A POLICY RECORD, WHERE IT MUST EQUAL 'P'.

=====

Functions:	ADD CHA REP	Business Rule:		Critical Error:
Fields:	1 REINSURER COMPANY SYND		2	
	STATUS 3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E55

Rule: REINSURER COMPANY SYND STATUS CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF REINSURING MARKET DETAILS.

=====

Functions:	ADD DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 GROUP REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

E56

Rule: GROUP REFERENCE CAN ONLY CONTAIN UP TO 12 CHARACTERS WHICH MUST BE: A TO Z AND/OR 0 TO 9, WITH A MAXIMUM OF 11 TRAILING BLANKS AND NO EMBEDDED BLANKS.

=====					
Functions:	ADD		Business Rule:	Y	Critical Error: Y
Fields:		1 GROUP REFERENCE		2	BROKER NUMBER
		3		4	
E57		5		6	
		7		8	
		9		10	
		11		12	

Rule: THE COMBINATION OF BROKER NUMBER AND GROUP REFERENCE MUST BE UNIQUE FOR EACH GROUP. IT CANNOT BE RE-ASSIGNED EVEN IF THE PREVIOUS GROUP HAS BEEN DELETED OR SETTLED.

=====					
=====					
Functions:	ADD		Business Rule:	Y	Critical Error:
Fields:		1 GROUP REFERENCE		2	
		3		4	
E58		5		6	
		7		8	
		9		10	
		11		12	

Rule: GROUP REFERENCE MUST BE PRESENT IF THE MESSAGE CONTAINS MORE THAN ONE ITEM.

=====					
Functions:	DEL		Business Rule:	Y	Critical Error: Y
Fields:		1 DELETION TYPE		2	
		3		4	
E59		5		6	
		7		8	
		9		10	
		11		12	

Rule: A VALID DELETION TYPE MUST BE PRESENT.

=====

Functions:	DEL	Business Rule:	Y	Critical Error:
Fields:	1 DELETION TYPE	2	PROCESSING INDICATOR	
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

E60

Rule: IF DELETION TYPE IS 'CAN' THE LAST MOVEMENT FOR THE ITEM MUST HAVE BEEN A CANCELLATION (I.E. PROCESSING INDICATOR = '2'). IF DELETION TYPE IS 'REP' THE LAST MOVEMENT FOR THE ITEM MUST HAVE BEEN AN EXTRACT TO SETTLEMENT OR A REPLACEMENT (I.E. PROCESSING INDICATOR = '1').

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY	2	INFORMATION ONLY	
INDICATOR	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

E61

Rule: IF THE ITEM IS FOR THE INFORMATION ONLY, NETT PREMIUM SETTLEMENT CURRENCY MUST HAVE A VALUE OF ZERO.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY	2	INFORMATION ONLY	
INDICATOR	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

E62

Rule: NETT PREMIUM SETTLEMENT CURRENCY MUST BE GREATER THAN ZERO AND LESS THAN OR EQUAL TO 9,999,999,999.99 IF AN INFORMATION ONLY INDICATOR IS NOT PRESENT.

=====					
Functions:	ADD CHA		Business Rule:	Y	Critical Error:
Fields:	1	INFORMATION ONLY INDICATOR	2		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: IF PRESENT, INFORMATION ONLY INDICATOR MUST BE 'Y'.

=====					
Functions:	ADD CHA REP		Business Rule:	Y	Critical Error:
Fields:	1	INSTALMENT TYPE	2		INSTALMENT NUMBER
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: IF INSTALMENT TYPE IS 'D' AT LEAST ONE INSTALMENT NUMBER MUST BE PRESENT FOR THE ITEM.

=====					
Functions:	ADD CHA REP		Business Rule:	Y	Critical Error:
Fields:	1	INSTALMENT NUMBER	2		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: THE NUMBER OF THE FIRST INSTALMENT OCCURRENCE MUST BE '1'. EACH SUBSEQUENT OCCURRENCE MUST HAVE AN INSTALMENT NUMBER THAT INCREMENTS BY '1' UP TO A MAXIMUM OF '24'.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED INSTALMENT DUE		2	INSTALMENT NUMBER
	DATE	3	4	
E66		5	6	
		7	8	
		9	10	
		11	12	

Rule: PLANNED INSTALMENT DUE DATE MUST BE PRESENT FOR EACH INSTALMENT OCCURRENCE.

=====				
Functions:	CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE		2	TRANSACTION REFERENCE
	3 LLOYDS ITEM NUMBER		4	
E67		5	6	
		7	8	
		9	10	
		11	12	

Rule: IF A UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE OR LLOYD'S ITEM NUMBER IS PRESENT, ALL THREE REFERENCES MUST BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED INSTALMENT DUE		2	
	DATE	3	4	
E68		5	6	
		7	8	
		9	10	
		11	12	

Rule: EACH INSTALMENT OCCURRENCE MUST HAVE A PLANNED INSTALMENT DUE DATE THAT IS EQUAL TO OR LATER THAN THE PREVIOUS OCCURRENCE. I.E. THE EARLIEST INSTALMENT IS THE FIRST OCCURRENCE.

=====					
Functions:	ADD CHA REP		Business Rule:	Y	Critical Error:
Fields:	1	NETT INSTALMENT SETT	2		INSTALMENT NUMBER
		CURRENCY			
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: NETT INSTALMENT SETT CURRENCY MUST BE PRESENT FOR EACH OCCURRENCE OF INSTALMENT DETAILS.

=====

E69

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSTALMENT TYPE		2	
	3		4	
E70	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PRESENT, INSTALMENT TYPE MUST BE 'D', 'R' OR 'C'. IF NOT PRESENT, THE DEFAULT VALUE OF 'C' IS APPLIED.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSTALMENT TYPE		2	LLOYDS ACCOUNTING
TYPE				
	3		4	
E71	5		6	
	7		8	
	9		10	
	11		12	

Rule: INSTALMENT TYPE MUST NOT BE 'D' IF LLOYD'S ACCOUNTING TYPE IS 'S' OR 'P'.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSTALMENT TYPE		2	LLOYDS ACCOUNTING TYPE
E72	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF INSTALMENT TYPE IS 'R' THE LLOYD'S ACCOUNTING TYPE MUST BE 'W' or 'A'.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED SETTLEMENT DATE		2	INSTALMENT TYPE
E73	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PLANNED SETTLEMENT DATE MUST NOT BE PRESENT IF INSTALMENT TYPE IS 'D' OR 'R'.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY		2	NETT INSTALMENT SETT
E74	CURRENCY 3 INFORMATION ONLY INDICATOR		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE NETT PREMIUM SETT CURRENCY MUST EQUAL THE SUM OF ALL THE NETT INSTALMENT SETT CURRENCY AMOUNTS UNLESS AN INFORMATION ONLY INDICATOR IS PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSURED RETROCESSIONAIRE		2	
E75	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: INSURED RETROCESSIONAIRE CAN ONLY CONTAIN UP TO 50 CHARACTERS WHICH MUST BE FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSURED RETROCESSIONAIRE	2	PERIOD OF POLICY NARRATIVE	
E76	3 PERIOD OF POLICY TO DATE		4 VOYAGE LOCATION	
	5 INTEREST		6 REINSURANCE EXCESS	
	DETAILS			
	7		8	
	9	10		
	11		12	

Rule: AT LEAST ONE OF THESE FIELDS MUST BE PRESENT: INSURED RETROCESSIONAIRE, PERIOD OF POLICY TO DATE, VOYAGE LOCATION, INTEREST, PERIOD OF POLICY NARRATIVE, REINSURANCE EXCESS DETAILS.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INTEREST		2	
E77	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: INTEREST CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====

E78	5	6
	7	8
	9	10
	11	12

Rule: A MAXIMUM OF THREE AUDIT CODES CAN BE PRESENT FOR COMPOSITE ITEMS, ONE FOR EACH OF THE 3 MARKET TYPES, MARINE, NON-MARINE AND AVIATION.

Functions:	DEL	Business Rule:	Y	Critical Error:
Fields:	1 GROUP REFERENCE		2	UNIQUE MARKET
REFERENCE	3 TRANSACTION REFERENCE		4	LLOYDS ITEM
E79	NUMBER	5 DELETION TYPE	6	
		7	8	
		9	10	
		11	12	

Rule: IF DELETION TYPE IS 'ADD' A GROUP REFERENCE MUST BE PRESENT TO DELETE A GROUP OF ITEMS, OR THE UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM NUMBER MUST BE PRESENT TO DELETE AN INDIVIDUAL NON-GROUP ITEM.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 LINE NUMBER		2	
E80	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: LINE NUMBER MUST BE PRESENT FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 TAX CODE	2	SETTLEMENT CURRENCY	
E81	3 TREATY EXCESS OF LOSS IND.	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: TAX CODE AND TREATY EXCESS OF LOSS IND. MUST BE VALID FOR THE SETTLEMENT CURRENCY SPECIFIED.

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 LOSS DATE NARRATIVE 2
3 4
5 6
7 8
9 10
11 12

E82

Rule: LOSS DATE NARRATIVE CAN ONLY CONTAIN UP TO 40 CHARACTERS WHICH MUST BE FROM THE LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====
Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 LINE NUMBER 2
3 4
5 6
7 8
9 10
11 12

E83

Rule: THE FIRST SYNDICATE SIGNED LINE OCCURRENCE MUST HAVE A LINE NUMBER OF '001'. FOR EACH SUBSEQUENT OCCURRENCE THE LINE NUMBER MUST INCREMENT BY 1.

=====
Functions: ADD CHA REP CAN DEL UWR Business Rule: Critical Error:

Fields: 1 DATA ELEMENT QUALIFIER 2 SEGMENT IDENTIFIER
3 4
5 6
7 8
9 10
11 12

E84

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF A GIS SEGMENT.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 GROUP REFERENCE	2	LLOYDS ACCOUNTING TYPE	
	3 BROKER NUMBER	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: IF THE LLOYD'S ACCOUNTING TYPE OF THE FIRST ITEM IN A GROUP IS 'W', ALL OTHER ITEMS WITH THE SAME GROUP REFERENCE AND BROKER NUMBER MUST ALSO HAVE A LLOYD'S ACCOUNTING TYPE OF 'W'.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	5	6		
	7	8		
	9	10		
	11	12		

Rule: IF PRESENT, LLOYD'S ACCOUNTING TYPE MUST BE 'S', 'P', 'A' ' OR 'W'.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1LLOYDS ACCOUNTING TYPE	2	PLANNED SETTLEMENT DATE	
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: LLOYD'S ACCOUNTING TYPE CANNOT BE 'P' OR 'S' IF PLANNED SETTLEMENT DATE IS PRESENT.

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Critical Error:	
Fields:	1 DATA ELEMENT QUALIFIER		2	SEGMENT IDENTIFIER
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE NAD SEGMENT.

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 LLOYDS ITEM NUMBER		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: LLOYD'S ITEM NUMBER CAN ONLY CONTAIN UP TO 5 CHARACTERS WHICH MUST BE 0 TO 9, A TO Z, TRAILING OR EMBEDDED BLANKS.

=====

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
	5		6	
	7		8	
	9		10	
	11		12	

Rule: LOSS DATE FROM MUST BE A VALID DATE THAT IS LESS THAN OR EQUAL OR 'TODAY'S DATE'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 LOSS DATE FROM	2	LOSS DATE TO	
	3	4		
E91	5	6		
	7	8		
	9	10		
	11	12		

Rule: LOSS DATE FROM MUST BE PRESENT IF LOSS DATE TO IS PRESENT.

=====

Functions:	CAN	Business Rule:	Y	Critical Error:
Fields:	1 DELETION TYPE	2		
	3	4		
E92	5	6		
	7	8		
	9	10		
	11	12		

Rule: DELETION TYPE MUST NOT BE PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 LOSS DATE FROM	2	LOSS DATE TO	
	3	4		
E93	5	6		
	7	8		
	9	10		
	11	12		

Rule: LOSS DATE FROM MUST BE LESS THAN OR EQUAL TO LOSS DATE TO.

=====
Functions: ADD CHA REP Business Rule: Y Critical Error:
Fields: 1 LOSS DATE TO 2
 3 4

E94

5	6
7	8
9	10
11	12

Rule: ONLY ONE BUREAU SIGNING REFERENCE CAN BE PRESENT PER ITEM.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 LOSS DATE TO		2	
	3		4	

E95

5	6
7	8
9	10
11	12

Rule: LOSS DATE TO MUST BE A VALID DATE THAT IS LESS THAN OR EQUAL TO TODAY'S DATE.

=====

Functions:	ADD CHA REP	Business Rule:		Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER		2	SEGMENT IDENTIFIER
	3		4	

E96

5	6
7	8
9	10
11	12

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE PCD SEGMENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NAME OF LOSS		2	
	3		4	

E97

5	6
7	8
9	10
11	12

Rule: NAME OF LOSS CAN ONLY CONTAIN UP TO 20 CHARACTERS WHICH MUST BE FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error:
E98	1 ORIGINATING MOVEMENT TYPE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: ORIGINATING MOVEMENT TYPE MUST EQUAL THE MOVEMENT TYPE OF THE LAST UPDATE SUBMITTED BY THE BROKER.

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error:
E99	1 ERROR CONFIRMATION CODE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: THE MAXIMUM NUMBER OF ERRORS THAT CAN BE REPORTED FOR ONE MESSAGE HAS BEEN FOUND. DATA VALIDATION HAS BEEN TERMINATED.

Functions:	DEL	Business Rule:	Y	Critical Error:
F01	1 GROUP REFERENCE	2		DELETION TYPE
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: GROUP REFERENCE MUST NOT BE PRESENT IF DELETION TYPE IS 'REP' OR 'CAN'.

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error:
F02	1 TRANSACTION REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: TRANSACTION REFERENCE CAN ONLY OCCUR ONCE PER ITEM.

	ADD CHA REP		Business Rule:	Y
F03	1	ORI FURTHER NARRATIVE	2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: ORI FURTHER NARRATIVE CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====				
Functions:	ADD CHA REP		Business Rule:	Y
Fields:	1	ORI FURTHER NARRATIVE	2	Critical Error:
F04	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: ORI FURTHER NARRATIVE CAN ONLY CONTAIN A MAXIMUM OF 64 CHARACTERS I.E. THE LAST 6 CHARACTERS OF EACH 70 CHARACTER LINE MUST BE BLANKS.

=====				
Functions:	ADD CHA REP		Business Rule:	Y
Fields:	1	REINSURER COMPANY SYND	2	REINSURER COMPANY SYND ID
F05	NAME	3	4	
		5	6	
		7	8	
		9	10	
		11	12	

Rule: REINSURER COMPANY SYND NAME MUST BE PRESENT IF REINSURER COMPANY SYND ID HAS THE VALUE 'U' OR 'UNCODED'.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1	GROUP REFERENCE	2
	3		4
F06	5		6
	7		8
	9		10
	11		12

Rule: GROUP REFERENCE MUST NOT BE PRESENT.

=====

=====

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 PERCENTAGE CEDED TO DTI 2

APPROVED

3 4

F07

5 6

7 8

9 10

11 12

Rule: PERCENTAGE CEDED TO DTI APPROVED MUST HAVE A VALUE GREATER THAN ZERO AND LESS THAN OR EQUAL TO 100 PERCENT

=====

Functions: ADD CHA REP CAN DEL Business Rule: Critical Error:

Fields: 1 MOVEMENT TYPE 2

3 4

F08

5 6

7 8

9 10

11 12

Rule: MOVEMENT TYPE CAN ONLY OCCUR ONCE WITHIN A MESSAGE.

=====

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 LOSS DATE TO 2 LOSS DATE NARRATIVE

3 4

F09

5 6

7 8

9 10

11 12

Rule: LOSS DATE TO AND LOSS DATE NARRATIVE CANNOT BOTH BE PRESENT.

Functions:	DEL	Business Rule:	Critical Error:
Fields:	1 DELETION TYPE	2	
	3	4	
F10	5	6	
	7	8	
	9	10	
	11	12	

Rule: DELETION TYPE CAN ONLY OCCUR ONCE WITHIN THE MESSAGE.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERCENTAGE CEDED TO LLOYDS	2		
	3	4		
F11	5	6		
	7	8		
	9	10		
	11	12		

Rule: PERCENTAGE CEDED TO LLOYD'S MUST HAVE A VALUE LESS THAN OR EQUAL TO 100 PERCENT.

Functions:	ADD DEL	Business Rule:	Y	Critical Error:
Fields:	1 NUMBER IN GROUP	2		GROUP REFERENCE
	3	4		
F12	5	6		
	7	8		
	9	10		
	11	12		

Rule: NUMBER IN GROUP CAN ONLY BE PRESENT IF GROUP REFERENCE IS PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PERIOD OF POLICY FROM DATE MUST BE A VALID DATE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE YEAR WITHIN PERIOD OF POLICY FROM DATE MUST BE LESS THAN OR EQUAL TO THE CURRENT YEAR.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE		2	PERIOD OF POLICY TO DATE
	3 PERIOD OF POLICY NARRATIVE		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PERIOD OF POLICY FROM DATE IS PRESENT, EITHER PERIOD OF POLICY TO DATE OR PERIOD OF POLICY NARRATIVE MUST ALSO BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE		2 PERIOD OF POLICY TO DATE	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PERIOD OF POLICY TO DATE IS PRESENT PERIOD OF POLICY FROM DATE MUST ALSO BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE		2 PERIOD OF POLICY TO DATE	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PERIOD OF POLICY TO DATE MUST BE GREATER THAN OR EQUAL TO PERIOD OF POLICY FROM DATE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PERIOD OF POLICY NARRATIVE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PERIOD OF POLICY NARRATIVE CAN ONLY CONTAIN UP TO 40 CHARACTERS WHICH MUST BE FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 PERIOD OF POLICY TO DATE		2
	3		4
	5		6
	7		8
	9		10
	11		12

Rule: PERIOD OF POLICY TO DATE MUST BE A VALID DATE.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 PLANNED INSTALMENT DUE		2
	DATE		
	3		4
	5		6
	7		8
	9		10
	11		12

Rule: PLANNED INSTALMENT DUE DATE MUST BE A VALID DATE.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 PLANNED INSTALMENT DUE		2
	DATE		3
	4		5
	6		7
	8		9
	10		11
	12		13

Rule: THE YEAR WITHIN PLANNED INSTALMENT DUE DATE MUST NOT BE LESS THAN THE CURRENT YEAR MINUS 7.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED INSTALMENT DUE		2	
	DATE			
F22	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PLANNED INSTALMENT DUE DATE MUST NOT BE '19991225'.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED SETTLEMENT DATE			
F23	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PLANNED SETTLEMENT DATE MUST BE GREATER THAN OR EQUAL TO TODAY'S DATE PLUS 4 DAYS.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED SETTLEMENT DATE		2	
F24	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PLANNED SETTLEMENT DATE MUST BE A VALID DATE.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURANCE EXCESS DETAILS		2	
F25	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: REINSURANCE EXCESS DETAILS CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURANCE EXCESS DETAILS		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: REINSURANCE EXCESS DETAILS CAN ONLY CONTAIN A MAXIMUM OF 64 CHARACTERS I.E. THE LAST 6 CHARACTERS OF EACH 70 CHARACTER LINE MUST BE BLANKS.

ADD CHA REP

	1 REINSURER COMPANY SYND	2
NAME	3	4
	5	6
	7	8
	9	10
	11	12

Rule: REINSURER COMPANY SYND NAME CAN ONLY CONTAIN UP TO 35 CHARACTERS WHICH MUST BE FROM THE EDIFACT LEVEL A CHARACTER SET (SEE APPENDIX D).

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND		2	
STATUS	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: REINSURER COMPANY SYND STATUS MUST HAVE A VALUE OF 'C', 'L', 'N', 'P', 'W', 'X' 'Y' OR 'Z'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER PAID AMOUNT		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PRESENT, REINSURER PAID AMOUNT MUST BE GREATER THAN ZERO AND LESS THAN 100,000,000.00.

F29

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER PAID AMOUNT			2 REINSURER COMPANY SYND
STATUS				
	3			4
	5			6
	7			8
	9			10
	11			12

F30

Rule: IF REINSURER PAID AMOUNT IS PRESENT, THE REINSURER COMPANY SYND STATUS MUST HAVE A VALUE OF 'P' OR 'Y'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER OUTSTANDING			2 REINSURER COMPANY
SYND STATUS AMOUNT				
	3			4
	5			6
	7			8
	9			10
	11			12

F31

Rule: IF REINSURER OUTSTANDING AMOUNT IS PRESENT, THE REINSURER COMPANY SYND STATUS MUST HAVE A VALUE OF 'N', 'L' OR 'W'.

Functions:	CHA REP UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 COMPANY SYND			2 LINE NUMBER IDENTIFICATION
	3			4
	5			6
	7			8
	9			10
	11			12

F32

Rule: THE CLIENT COMPANY SYNDICATE IDENTIFICATION AND LINE NUMBER MUST BE THE SAME AS THOSE HELD FOR THE ITEM ON THE LORS DATABASE.

Functions:	ADD CHA REP UWR	Business Rule:	Y
------------	-----------------	----------------	---

Fields:	1	ORI FURTHER NARRATIVE	2
	3		4
	5		6
	7		8
	9		10
	11		12

F33

Rule: A MAXIMUM OF 25 LINES OF ORI FURTHER NARRATIVE MAY BE ADVISED AS PART OF THE POLICY DETAILS.

Functions:	REP	Business Rule:	Y	Critical Error:
Fields:	1	LLOYDS ACCOUNTING TYPE	2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

F34

Rule: LLOYD'S ACCOUNTING TYPE MUST NOT BE PRESENT AS THE VALUE IS TAKEN FROM THE PREVIOUS VERSION OF THE ITEM.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1	REINSURER OUTSTANDING	2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

F35

Rule: IF PRESENT, REINSURER OUTSTANDING AMOUNT MUST BE GREATER THAN ZERO AND LESS THAN 100,000,000.00.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1	YEAR ACCOUNT	2	RISK CODE

F36

3	4
5	6
7	8
9	10
11	12

Rule: IF YEAR ACCOUNT IS '1991' OR GREATER A RISK CODE MUST BE PRESENT.

Critical Error:

F37

1 AUDIT CODE	2RISK CODE
3	4
5	6
7	8
9	10
11	12

Rule: AN AUDIT CODE AND A RISK CODE CANNOT BOTH BE PRESENT.

F38

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 RISK CODE		2	YEAR ACCOUNT
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: RISK CODE MUST BE VALID FOR YEAR OF ACCOUNT.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY		2	
	3		4	

F39

5	6
7	8
9	10
11	12

Rule: SETTLEMENT CURRENCY MUST BE A VALID SETTLEMENT CURRENCY.

=====

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY	2	TAX CODE	
	3 YEAR ACCOUNT	4		

F40

5	6
7	8
9	10
11	12

Rule: IF SETTLEMENT CURRENCY IS 'USD' AND YEAR ACCOUNT IS GREATER THAN OR EQUAL TO '1969', A TAX CODE MUST BE PRESENT.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY	2	TAX CODE	
	3 YEAR ACCOUNT	4		

F41

5	6
7	8
9	10
11	12

Rule: IF SETTLEMENT CURRENCY IS 'USD' AND YEAR ACCOUNT IS LESS THAN '1969' A TAX CODE MUST NOT BE PRESENT.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY	2	TAX CODE	
	3	4		

F42

5	6
7	8
9	10
11	12

Rule: IF SETTLEMENT CURRENCY IS 'CAD' A TAX CODE MUST BE PRESENT.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY		2	TAX CODE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF SETTLEMENT CURRENCY IS NOT 'USD' OR 'CAD' A TAX CODE MUST NOT BE PRESENT.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 SUPPLEMENTARY DOCUMENT		2	
IND..	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PRESENT, SUPPLEMENTARY DOCUMENT IND.. MUST BE 'Y'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error
Fields:	1 RISK CODE		2	YEAR ACCOUNT
	3 COMPANY SYND IDENTIFICATION		4	TEMPORARY LIFE INDICATOR
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF ANY COMPANY SYNDICATES ARE RECORDED AS TEMPORARY LIFE SYNDICATES ON THE LPSO TABLES, AND YEAR ACCOUNT IS '1991' OR LATER, A RISK CODE OF 'TL' MUST BE PRESENT.

=====			
Functions:	ADD CHA REP UWR	Business Rule:	Y Critical Error:
Fields:	1 TAX CODE	2	TREATY EXCESS OF LOSS IND..
	3 FOREIGN INSURANCE LEGISLATION	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: TREATY EXCESS OF LOSS INDICATOR MUST BE PRESENT IF, AND ONLY IF, IT IS REQUIRED TO CONVERT THE TAX CODE TO A VALID FOREIGN INSURANCE LEGISLATION CODE.

=====			
Functions:	DEL	Business Rule:	Y Critical Error:
Fields:	1 BUREAU SIGNING REFERENCE	2	DELETION TYPE
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: BUREAU SIGNING REFERENCE MUST NOT BE PRESENT IF DELETION TYPE IS 'ADD'.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 REINSURER COMPANY SYND	2	REINSURER COMPANY SYND ID
NAME	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: REINSURER COMPANY SYND NAME MUST NOT BE PRESENT IF REINSURER COMPANY ID DOES NOT HAVE THE VALUE 'U' OR 'UNCODED'.

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 NETT INSTALMENT SETT CURRENCY 2
3 4
5 6
7 8
9 10
11 12

F49

Rule: IF PRESENT, NETT INSTALMENT SETT CURRENCY MUST BE GREATER THAN ZERO.

=====

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 TOTAL AMOUNT DUE 2 TOTAL AMOUNT
3 OUTSTANDING
5 4
7 6
9 8
11 10
12

F50

Rule: IF TOTAL AMOUNT DUE IS PRESENT TOTAL AMOUNT OUTSTANDING MUST ALSO BE PRESENT, AND VICE VERSA.

=====

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 TOTAL AMOUNT DUE 2 TOTAL AMOUNT
OUTSTANDING
3 INFORMATION ONLY INDICATOR 4
5 6
7 8
9 10
11 12

F51

Rule: TOTAL AMOUNT DUE MUST BE EQUAL TO OR GREATER THAN TOTAL AMOUNT OUTSTANDING UNLESS AN INFORMATION ONLY INDICATOR IS PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 NAME OF LOSS		2	
	3		4	
F52	5		6	
	7		8	
	9		10	
	11		12	

Rule: NAME OF LOSS MUST BE PRESENT FOR EACH OCCURRENCE OF CLAIMS DETAILS.

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 TOTAL COMPANY SYND 2 PERCENTAGE
3
4
5
6
7
8
9
10
11
12

Rule: TOTAL COMPANY SYND PERCENTAGE MUST BE PRESENT.

=====

Functions: ADD CHA REP Business Rule: Y Critical Error: Y

Fields: 1 UNIQUE MARKET REFERENCE 2
3
4
5
6
7
8
9
10
11
12

Rule: UNIQUE MARKET REFERENCE MUST BE PRESENT.

=====

Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 TOTAL COMPANY SYND 2 PERCENTAGE
3
4
5
6
7
8
9
10
11
12

Rule: TOTAL COMPANY SYND PERCENTAGE MUST BE LESS THAN OR EQUAL TO 100 PERCENT. ZERO IS PERMITTED.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 TOTAL COMPANY SYND PERCENTAGE		2 COMPANY SYNDICATE PERCENTAGE	
	3		4	
F56	5		6	
	7		8	
	9		10	
	11		12	

Rule: TOTAL COMPANY SYND PERCENTAGE MUST BE EQUAL TO THE SUM OF THE COMPANY SYNDICATE PERCENTAGES FOR AN ITEM.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 TREATY EXCESS OF LOSS IND..		2	
	3		4	
F57	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF PRESENT, TREATY EXCESS OF LOSS IND.. MUST BE 'X' OR 'T'.

=====

Functions:	ADD CHA REP	Business Rule:		Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER		2	SEGMENT IDENTIFIER
	3		4	
F58	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE MOA SEGMENT.

=====				
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 TRANSACTION REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: TRANSACTION REFERENCE CAN ONLY CONTAIN UP TO 12 CHARACTERS WHICH MUST BE: 0 TO 9, A TO Z, TRAILING OR EMBEDDED BLANKS.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT		2	AUDIT CODE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF YEAR ACCOUNT IS IN THE RANGE OF '1974' TO '1978', INCLUSIVELY, A MARINE AUDIT CODE CANNOT BE PRESENT WITH A VALUE OF 'N'.

=====				
Functions:	ADD CHA REP			Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER		2	SEGMENT IDENTIFIER
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE CUX SEGMENT.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT		2	AUDIT CODE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF THE YEAR ACCOUNT IS IN THE RANGE '1971' TO '1990', INCLUSIVELY, AN AUDIT CODE MUST BE PRESENT.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT		2	AUDIT CODE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF YEAR ACCOUNT IS LESS THAN '1971' AN AUDIT CODE MUST NOT BE PRESENT.

=====				
Functions:	DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 BROKER NUMBER		2	GROUP REFERENCE
	3 NUMBER IN GROUP		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF GROUP REFERENCE IS PRESENT, THE NUMBER IN GROUP MUST EQUAL THE NUMBER OF ITEMS HELD FOR THAT GROUP ON THE LORS DATABASE.

=====

Functions: CHA DEL UWR Business Rule: Y Critical Error: Y

Fields: 1 BROKER NUMBER 2
3 4
5 6
7 8
9 10
11 12

F65

Rule: BROKER NUMBER MUST BE THE SAME AS THE BROKER NUMBER FOR THE EXISTING ITEM ON THE LORS DATABASE.

=====
Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 UNIQUE CLAIM REFERENCE 2
3 4
5 6
7 8
9 10
11 12

F66

Rule: IF THE ORIGINATOR CODE, WITHIN UNIQUE CLAIM REFERENCE IS 'B' THE ORIGINATING BROKER NUMBER MUST BE A 4 DIGIT NUMBER. HOWEVER. EXISTING 3 DIGIT NUMBERS MUST STILL BE PRECEDED WITH A '0'.

=====
Functions: ADD CHA REP Business Rule: Y Critical Error:

Fields: 1 UNIQUE CLAIM REFERENCE 2
3 4
5 6
7 8
9 10
11 12

F67

Rule: THE 12 CHARACTER REFERENCE COMPONENT OF UNIQUE CLAIM REFERENCE CAN ONLY CONTAIN THE CHARACTERS 0 TO 9, A TO Z, AND TRAILING OR EMBEDDED BLANKS.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 UNIQUE CLAIM REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE ORIGINATOR CODE, WITHIN UNIQUE CLAIM REFERENCE, MUST BE 'B'.

Functions:	CHA REP	Business Rule:		Critical Error: Y
Fields:	1 MOVEMENT TYPE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: DIFFERENCES BETWEEN THE NEW AND PREVIOUS VERSIONS OF THE ITEM MUST BE FOUND.

Functions:	CAN DEL	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND IDENTIFICATION		2	MOVEMENT TYPE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY SYND IDENTIFICATION MUST NOT BE PRESENT.

=====					
Functions:	UWR CAN DEL	Business Rule:		Critical Error:	Y
Fields:	1 UNIQUE MARKET REFERENCE	2	TRANSACTION REFERENCE		
	3 LLOYDS ITEM NUMBER		4 BUREAU REFERENCE	SIGNING	
	5		6		
	7		8		
	9		10		
	11		12		

Rule: IF UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE, LLOYDS ITEM NUMBER AND BUREAU SIGNING REFERENCE ARE ADVISED, THEY MUST ALL RELATE TO THE SAME ITEM, AS HELD ON THE LORS DATABASE.

=====					
Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error:	Y
Fields:	1 UNIQUE MARKET REFERENCE	2	BROKER NUMBER		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: THE ORIGINATING BROKER NUMBER, WITHIN UNIQUE MARKET REFERENCE, MUST BE PRESENT AS A VALID BROKER NUMBER ON THE LPSO TABLES.

=====					
Functions:	ADD CHA REP CAN UWR	Business Rule:	Y	Critical Error:	Y
Fields:	1 DATA ELEMENT QUALIFIER	2	SEGMENT IDENTIFIER		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE FTX SEGMENT.

Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER	2	SEGMENT IDENTIFIER
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE CTA SEGMENT.

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: THE 12 CHARACTER REFERENCE COMPONENT OF UNIQUE MARKET REFERENCE CAN ONLY CONTAIN THE CHARACTERS 0 TO 9, A TO Z AND TRAILING OR EMBEDDED BLANKS.

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: THE ORIGINATOR CODE, WITHIN UNIQUE MARKET REFERENCE, MUST BE 'B'.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 VOYAGE LOCATION		2	
	3		4	
F77	5		6	
	7		8	
	9		10	
	11		12	

Rule: VOYAGE LOCATION CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====

Functions:	DEL	Business Rule:	Y	Critical Error:
Fields:	1 STATUS CODE		2	DELETION TYPE
	3		4	
F78	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF THE DELETION TYPE IS 'ADD', NO PREVIOUSLY SETTLED VERSIONS OF THE ITEM MUST BE FOUND ON THE LORS DATABASES.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT		2	
	3		4	
F79	5		6	
	7		8	
	9		10	
	11		12	

Rule: YEAR ACCOUNT MUST BE PRESENT.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error: Y
Fields:	1 YEAR ACCOUNT		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: YEAR ACCOUNT MUST BE VALID YEAR THAT IS EQUAL TO OR LESS THAN THE CURRENT YEAR, FOR THE FORMAT SEE THE LORS EDI DATA GLOSSARY (APPENDIX A).

=====				
Functions:	CHA REP	Business Rule:		Critical Error: Y
Fields:	1 MOVEMENT TYPE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE MESSAGE MUST ONLY CONTAIN ONE ITEM WHEN MOVEMENT TYPE IS 'CHA' OR 'REP'.

=====				
Functions:	ADD CHA REP CAN DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 MOVEMENT TYPE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: MOVEMENT TYPE MUST BE PRESENT.

=====				
Functions:	ADD CHA REP CAN DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 MOVEMENT TYPE		2	MESSAGE TYPE
	3		4	
F83	5		6	
	7		8	
	9		10	
	11		12	

Rule: MOVEMENT TYPE MUST BE VALID FOR MESSAGE TYPE, I.E. IF MESSAGE TYPE IS 'LIMRIN' MOVEMENT TYPE MUST BE 'ADD', 'CHA' OR 'REP'. IF MESSAGE TYPE IS 'LIMRID' MOVEMENT TYPE MUST BE 'CAN' OR 'DEL'.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 SETTLEMENT CURRENCY		2	
	3		4	
F84	5		6	
	7		8	
	9		10	
	11		12	

Rule: SETTLEMENT CURRENCY MUST BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 ENTRY TYPE		2	
	3		4	
F85	5		6	
	7		8	
	9		10	
	11		12	

Rule: ENTRY TYPE MUST BE PRESENT.

Functions:	UWR	Business Rule:	Critical Error:
Fields:	1 MOVEMENT NUMBER	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: MOVEMENT NUMBER CAN ONLY BE PRESENT ONCE FOR AN ITEM.

Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER	2	SEGMENT IDENTIFIER
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE DTM SEGMENT.

Functions:	ADD	Business Rule:	Critical Error: Y
Fields:	1 NUMBER IN GROUP	2 GROUP REFERENCE	
	3 BROKER NUMBER	4 INTERCHANGE CONTROL REFERENCE	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: NUMBER IN GROUP MUST BE THE SAME FOR ALL MESSAGES IN THE INTERCHANGE THAT CONTAIN THE SAME GROUP REFERENCE AND BROKER NUMBER.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 RISK CODE			2 AUDIT DTI CODE
	3 YEAR ACCOUNT			4
	5			6
	7			8
	9			10
	11			12

F89

Rule: IF AUDIT DTI CODE IS 'A' OR 'B' AND YEAR ACCOUNT IS 1991 OR LATER, RISK CODE MUST BE 'TL'.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND ID			2
	3			4
	5			6
	7			8
	9			10
	11			12

F90

Rule: THE REINSURER COMPANY SYND ID MUST BE PRESENT FOR EVERY OCCURRENCE OF REINSURING MARKET DE

=====

Functions:	ADD DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 NUMBER IN GROUP			2 GROUP REFERENCE
	3			4
	5			6
	7			8
	9			10
	11			12

F91

Rule: NUMBER IN GROUP MUST BE PRESENT IF GROUP REFERENCE IS PRESENT, AND VICE VERSA.

Functions:	ADD DEL	Business Rule:	Critical Error:
Fields:	1 DATA ELEMENT QUALIFIER		2 SEGMENT IDENTIFIER
	3		4
	5		6
	7		8
	9		10
	11		12

F92

Rule: THE DATA ELEMENT QUALIFIER MUST BE VALID FOR THE SPECIFIC OCCURRENCE OF THE CNT SEGMENT.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT DTI CODE			2 COMPANY SYND
IDENTIFICATION				

	3 YEAR ACCOUNT		4
	5		6
	7		8
	9		10
	11		12

F93

Rule: ONLY COMPANY/SYNDICATES WHICH ARE VALID FOR TEMPORARY LIFE BUSINESS FOR THE YEAR ACCOUNT CAN BE PRESENT, IF THE AUDIT DTI CODE IS 'A' OR 'B'.

Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 RISK CODE		2	AUDIT DTI CODE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

F94

Rule: IF RISK CODE IS 'TL' THEN AUDIT DTI CODE MUST BE 'A' OR 'B'.

=====			
Functions:	ADD	Business Rule:	Y Critical Error: Y
Fields:	1 NUMBER IN GROUP	2 GROUP	REFERENCE
	3 INTERCHANGE CONTROL	4 BROKER NUMBER	
	REFERENCE		
	5	6	
	7	8	
	9	10	
	11	12	

Rule: NUMBER IN GROUP MUST EQUAL THE NUMBER OF NEW ITEMS IN THE INTERCHANGE WHICH CONTAIN THE SAME GROUP REFERENCE AND BROKER NUMBER.

=====			
Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 MAJOR CASUALTY RELATED	2	
	EVENT		
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: MAJOR CASUALTY/RELATED EVENT CODE CAN ONLY BE PRESENT ONCE WITHIN EACH OCCURRENCE OF CLAIMS DETAILS.

=====			
Functions:	CHA DEL UWR	Business Rule:	Y Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE	2 TRANSACTION REFERENCE	
	3 LLOYDS ITEM NUMBER	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: THE COMBINATION OF UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM NUMBER MUST MATCH AN ITEM MOVEMENT THAT IS ON THE LORS DAILY DATABASE. ONLY UNSETTLED MOVEMENTS CAN BE AMENDED, DELETED OR AUTHORISED/OBJECTED TO.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 INSTALMENT TYPE		2	INSTALMENT NUMBER
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

F98

Rule: IF INSTALMENT TYPE IS 'C' OR 'R' AN INSTALMENT NUMBER MUST NOT BE PRESENT.

=====

Functions:	UWR	Business Rule:	Critical Error: Y
Fields:	1 LINE NUMBER	2	
	3	4	
F99	5	6	
	7	8	
	9	10	
	11	12	

Rule: WHEN MORE THAN ONE OCCURRENCE OF ASSURED LINE DETAILS ARE ADVISED THEY MUST BE PRESENTED IN ASCENDING LINE NUMBER ORDER.

=====

Functions:	UWR	Business Rule:	Critical Error: Y
Fields:	1 LINE NUMBER	2	
	3	4	
G01	5	6	
	7	8	
	9	10	
	11	12	

Rule: THE SAME LINE NUMBER CANNOT BE REPEATED WITHIN THE MESSAGE.

=====

Functions:	REP CAN	Business Rule:	Y	Critical Error: Y
Fields:	1 BROKER NUMBER	2		
	3	4		
G02	5	6		
	7	8		
	9	10		
	11	12		

Rule: BROKER NUMBER MUST BE THE SAME AS THE PREVIOUSLY SETTLED VERSION.

=====			
Functions:	CHA REP CAN	Business Rule:	Y Critical Error:
Fields:	1 GROUP REFERENCE	2 MOVEMENT TYPE	
	3	4	
G03	5	6	
	7	8	
	9	10	
	11	12	

Rule: GROUP REFERENCE MUST NOT BE PRESENT IF THE MOVEMENT TYPE IS 'CHA', 'REP' OR 'CAN'.

=====			
Functions:	CAN DEL	Business Rule:	Y Critical Error:
Fields:	1 MOVEMENT NUMBER	2	
	3	4	
G04	5	6	
	7	8	
	9	10	
	11	12	

Rule: MOVEMENT NUMBER MUST NOT BE PRESENT.

=====			
Functions:	UWR	Business Rule:	Y Critical Error: Y
Fields:	1 UNIQUE MARKET REFERENCE	2 TRANSACTION REFERENCE	
G05	3 LLOYDS ITEM NUMBER	4 BUREAU SIGNING REFERENCE	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: EITHER UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM NUMBER OR BUREAU SIGNING REFERENCE MUST BE PRESENT.

Functions:	UWR	Business Rule:	Critical Error:
Fields:	1 RESPONSE CODE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: RESPONSE CODE CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

Functions:	CHA	Business Rule:	Y	Critical Error:
Fields:	1 LLOYDS ACCOUNTING TYPE	2		GROUP REFERENCE
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: IF AN ITEM IS PART OF A GROUP, THE LLOYD'S ACCOUNTING TYPE CAN ONLY BE AMENDED FROM 'P' TO 'S' OR FROM 'S' TO 'P'.

Functions:	REP	Business Rule:	Y	Critical Error:
Fields:	1 FETUP PERCENTAGE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: FETUP PERCENTAGE MUST NOT BE PRESENT FOR REPLACEMENTS AS THE PREVIOUS VALUE WILL BE APPLIED.

Functions:	REP		Business Rule:	Y	Critical Error:
Fields:		1 INSTALMENT TYPE		2	
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: INSTALMENT TYPE MUST NOT BE PRESENT FOR REPLACEMENTS AS THE VALUE IS TAKEN FROM THE PREVIOUS VERSION.

Functions:	REP		Business Rule:	Y	Critical Error:
Fields:		1 ENTRY TYPE		2	
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: ENTRY TYPE MUST BE THE SAME AS THE PREVIOUSLY SETTLED VERSION.

Functions:	REP		Business Rule:	Y	Critical Error:
Fields:		1 SETTLEMENT CURRENCY		2	
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: SETTLEMENT CURRENCY MUST BE THE SAME AS THE PREVIOUSLY SETTLED VERSION.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	YEAR ACCOUNT
	3 COMPANY SYND IDENTIFICATION		4	TEMPORARY LIFE INDICATOR
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF ANY COMPANY SYNDICATES ARE RECORDED AS TEMPORARY LIFE SYNDICATES ON THE LPSO TABLES, AND YEAR ACCOUNT IS '1987' TO '1990' INCLUSIVELY, A NON-MARINE AUDIT CODE OF 'A3' MUST BE PRESENT.

=====				
Functions:	REP	Business Rule:	Y	Critical Error:
Fields:	1 PLANNED SETTLEMENT DATE		2	BROKER PSD INDICATOR
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: PLANNED SETTLEMENT DATE MUST NOT BE PRESENT IF THE BROKER DID NOT SUPPLY A PLANNED SETTLEMENT FOR THE ORIGINAL VERSION OF THE ITEM (I.E. IF BROKER PSD INDICATOR IS 'N' ON THE LORS DATABASE).

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	YEAR ACCOUNT
	3 COMPANY SYND IDENTIFICATION		4	TEMPORARY LIFE INDICATOR
	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF ANY COMPANY SYNDICATES ARE RECORDED AS TEMPORARY LIFE SYNDICATES ON THE LPSO TABLES, AND YEAR ACCOUNT IS '1971' TO '1986' INCLUSIVELY, A NON-MARINE AUDIT CODE OF 'A' MUST BE PRESENT.

=====			
Functions:	CHA REP	Business Rule:	Critical Error:
G15	ADD CHA REP	Y	
	1 LOSS DATE FROM	2	LOSS DATE TO
	3 LOSS DATE NARRATIVE	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: IF LOSS DATE FROM IS PRESENT EITHER LOSS DATE TO OR LOSS DATE NARRATIVE MUST ALSO BE PRESENT.

=====			
Functions:	CHA REP	Business Rule:	Critical Error:
G16	Fields:	1 LINE NUMBER	2
		3	4
		5	6
		7	8
		9	10
		11	12

Rule: ASSURED LINES CANNOT BE REMOVED.

=====			
Functions:	ADD CHA REP	Business Rule:	Critical Error:
G17	Fields:	1 INTEREST	2
		3	4
		5	6
		7	8
		9	10
		11	12

Rule: INTEREST CANNOT EXCEED 30 CHARACTERS.

=====					
Functions:	CAN DEL		Business Rule:	Y	Critical Error:
Fields:		1 COMPANY SYNDICATE		2	REFERENCE
		3		4	
G18		5		6	
		7		8	
		9		10	
		11		12	

Rule: COMPANY SYNDICATE REFERENCE MUST NOT BE PRESENT.

=====					
Functions:	CAN DEL		Business Rule:	Y	Critical Error:
Fields:		1 LINE NUMBER		2	
		3		4	
G19		5		6	
		7		8	
		9		10	
		11		12	

Rule: LINE NUMBER MUST NOT BE PRESENT.

=====					
Functions:	REP		Business Rule:	Y	Critical Error:
Fields:		1 PLANNED SETTLEMENT DATE		2	BROKER PSD INDICATOR
		3		4	
G20		5		6	
		7		8	
		9		10	
		11		12	

Rule: PLANNED SETTLEMENT DATE MUST BE PRESENT IF THE BROKER SUPPLIED A PLANNED SETTLEMENT FOR THE ORIGINAL VERSION OF THE ITEM (I.E. BROKER PSD INDICATOR IS 'Y' ON THE LORS DATABASE).

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYND		2	YEAR ACCOUNT
	IDENTIFICATION			
	3		4	
G21	5		6	
	7		8	
	9		10	
	11		12	

Rule: ALL COMPANY/SYNDICATES MUST BE REGISTERED AS A LLOYD'S OR PCW COMPANY/SYNDICATE FOR THE YEAR ACCOUNT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error: Y
Fields:	1 TRANSACTION REFERENCE		2	
	3		4	
G22	5		6	
	7		8	
	9		10	
	11		12	

Rule: TRANSACTION REFERENCE MUST BE PRESENT.

=====

Functions:	ADD	Business Rule:	Y	Critical Error: Y
Fields:	1 GROUP REFERENCE		2	BROKER NUMBER
	3 INTERCHANGE CONTROL	REFERENCE		
G23	5		6	
	7		8	
	9		10	
	11		12	

Rule: MESSAGE REJECTED BECAUSE OTHER MESSAGES WITH THE SAME GROUP REFERENCE AND BROKER NUMBER, THAT WERE RECEIVED IN THIS INTERCHANGE, WERE FOUND TO CONTAIN ERRORS.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND ID		2	
G24	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: REINSURER COMPANY SYND ID MUST BE A VALID CODE'.
 NB IN ADDITION ON POLICY RECORDS U, UNCODED, LLOYDS, LIRMA AND ILU ARE NOT PERMITTED.

Functions:	CAN	Business Rule:	Y	Critical Error:
Fields:	1 CANCELLATION TEXT		2	
G25	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: CANCELLATION TEXT CANNOT EXCEED 30 CHARACTERS.

=====

Functions:	ADD DEL	Business Rule:		Critical Error:
Fields:	1 GROUP REFERENCE		2	
G26	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: GROUP REFERENCE CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Critical Error:
Fields:	1 UNIQUE MARKET REFERENCE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

G27

Rule: UNIQUE MARKET REFERENCE CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 BROKER REFERENCE 1	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

G28

Rule: BROKER REFERENCE 1 CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 BUREAU ORIGINAL SIGNING REF	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

G29

Rule: BUREAU ORIGINAL SIGNING REF CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:Y	Critical Error:
Fields:	1 PERCENTAGE CEDED TO LLOYDS	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: PERCENTAGE CEDED TO LLOYD'S CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 PERCENTAGE CEDED TO DTI	2 APPROVED	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: PERCENTAGE CEDED TO DTI APPROVED CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 PERIOD OF POLICY FROM DATE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: PERIOD OF POLICY FROM DATE CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 PERIOD OF POLICY TO DATE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: PERIOD OF POLICY TO DATE CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====
=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 VOYAGE LOCATION	2	
	3	4	
G34	5	6	
	7	8	
	9	10	
	11	12	

Rule: VOYAGE/LOCATION CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====
=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 INTEREST	2	
	3	4	
G35	5	6	
	7	8	
	9	10	
	11	12	

Rule: INTEREST CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

=====
=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 REINSURANCE EXCESS DETAILS	2	
	3	4	
G36	5	6	
	7	8	
	9	10	
	11	12	

Rule: REINSURANCE EXCESS DETAILS CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 PERIOD OF POLICY NARRATIVE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: PERIOD OF POLICY NARRATIVE CAN ONLY BE PRESENT ONCE WITHIN THE MESSAGE.

Functions:	ADD CHA	Business Rule:	Critical Error:
Fields	1 INSTALMENT TYPE	2	SETTLEMENT CURRENCY
	3 TRANSACTION REFERENCE	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: INSTALMENT TYPE CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF SETTLEMENT CURRENCY AND TRANSACTION REFERENCE.

Functions:	ADD CHA	Business Rule:	Critical Error:
Fields:	1 LLOYDS ACCOUNTING TYPE	2	SETTLEMENT CURRENCY
	3 TRANSACTION REFERENCE	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: LLOYD'S ACCOUNTING TYPE CAN ONLY BE PRESENT ONCE FOR EACH COMBINATION OF SETTLEMENT CURRENCY AND TRANSACTION REFERENCE.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 FULL MARKET INDICATOR	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: FULL MARKET INDICATOR CAN ONLY BE PRESENT ONCE FOR AN ITEM.

=====

Functions:	ADD CHA REP CAN DEL UWR	Business Rule:	Critical Error:
Fields:	1 LLOYDS ITEM NUMBER	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: LLOYD'S ITEM NUMBER CAN ONLY BE PRESENT ONCE FOR AN ITEM.

=====



Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 BROKER REFERENCE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: BROKER REFERENCE 2 CAN ONLY BE PRESENT ONCE FOR AN ITEM.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 NETT PREMIUM SETT CURRENCY	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: NETT PREMIUM SETT CURRENCY CAN ONLY BE PRESENT ONCE FOR AN ITEM.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 TOTAL AMOUNT DUE	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: TOTAL AMOUNT DUE CAN ONLY BE PRESENT ONCE FOR AN ITEM.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 TOTAL AMOUNT OUTSTANDING	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: TOTAL AMOUNT OUTSTANDING CAN ONLY BE PRESENT ONCE FOR AN ITEM.

=====

Functions:	ADD CHA REP	Business Rule:
Fields:	1 UNIQUE CLAIM REFERENCE	2
	3	4
	5	6
	7	8
	9	10
	11	12

Rule: UNIQUE CLAIM REFERENCE CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF CLAIMS DETAILS.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 LOSS DATE FROM	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: LOSS DETAILS FROM CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF CLAIMS DETAILS.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 LOSS DATE TO		2
	3		4
G48	5		6
	7		8
	9		10
	11		12

Rule: LOSS DATE TO CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF CLAIMS DETAILS.

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 ENTRY TYPE		2
	3		4
G49	5		6
	7		8
	9		10
	11		12

Rule: ENTRY TYPE CAN ONLY BE PRESENT ONCE FOR AN ITEM.

Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 RISK CODE		2 Error
	3		4
G50	5		6
	7		8
	9		10
	11		12

Rule: RISK CODE CAN ONLY BE PRESENT ONCE FOR AN ITEM.

Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 TAX CODE	2	
	3	4	
G51	5	6	
	7	8	
	9	10	
	11	12	

Rule: TAX CODE CAN ONLY BE PRESENT ONCE FOR EACH ITEM.

=====

Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 TREATY EXCESS OF LOSS IND..	2	
	3	4	
G52	5	6	
	7	8	
	9	10	
	11	12	

Rule: TREATY EXCESS OF LOSS IND.. CAN ONLY BE PRESENT ONCE FOR EACH ITEM.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 SUPPLEMENTARY DOCUMENT	2	
IND..	3	4	
G53	5	6	
	7	8	
	9	10	
	11	12	

Rule: SUPPLEMENTARY DOCUMENT IND.. CAN ONLY BE PRESENT ONCE FOR EACH ITEM.

=====

Functions: ADD CHA

Business Rule:

Critical Error:

Fields:	1	INFORMATION ONLY INDICATOR	2
	3		4
	5		6
	7		8
	9		10
	11		12

G54

Rule: INFORMATION ONLY INDICATOR CAN ONLY BE PRESENT ONCE.

=====

Functions: ADD CHA REP

Business Rule:

Critical Error:

Fields:	1	FETUP PERCENTAGE	2
	3		4
	5		6
	7		8
	9		10
	11		12

G55

Rule: FETUP PERCENTAGE CAN ONLY BE PRESENT ONCE FOR AN ITEM.

=====

Functions: ADD CHA REP UWR

Business Rule:

Critical Error:

Fields:	1	LINE NUMBER	2
	3		4
	5		6
	7		8
	9		10
	11		12

G56

Rule: LINE NUMBER CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

=====			
Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 COMPANY SYNDICATE		2
	REFERENCE		
	3		4
G57	5		6
	7		8
	9		10
	11		12

Rule: COMPANY SYNDICATE REFERENCE CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

=====			
Functions:	ADD CHA REP UWR	Business Rule:	Critical Error:
Fields:	1 COMPANY SYND SECONDARY		2
	REF		
	3		4
G58	5		6
	7		8
	9		10
	11		12

Rule: COMPANY SYND SECONDARY REF CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 INSTALMENT NUMBER		2
	3		4
G59	5		6
	7		8
	9		10
	11		12

Rule: INSTALMENT NUMBER MUST BE PRESENT FOR EACH INSTALMENT OCCURRENCE.

=====			
Functions:	CAN DEL	Business Rule:	Y Critical Error:
Fields:	1 CANCELLATION TEXT	2	MOVEMENT TYPE
	3	4	
G60	5	6	
	7	8	
	9	10	
	11	12	

Rule: CANCELLATION TEXT CAN ONLY BE PRESENT IF MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	UWR	Business Rule:	Critical Error:
Fields:	1 OBJECTION CODE	2	
	3	4	
G61	5	6	
	7	8	
	9	10	
	11	12	

Rule: OBJECTION CODE CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

=====			
Functions:	CHA UWR REP ADD	Business Rule :	Y Critical Error:
Fields:	1 COMPANY SYND	2	YEAR ACCOUNT IDENTIFICATION
	3	4	
G62	5	6	
	7	8	
	9	10	
	11	12	

Rule: THE YEAR ACCOUNT MUST BE VALID FOR ALL CLIENT COMPANY SYNDICATES ON THE ITEM.

Functions:	UWR	Business Rule:	Critical Error:
Fields:	1 OBJECTION TEXT	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: OBJECTION TEXT CAN ONLY BE PRESENT ONCE FOR EACH SYNDICATE SIGNED LINE OCCURRENCE.

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: COMPANY SYNDICATE REFERENCE MUST BE PRESENT AND NOT BLANK.

Functions:	UWR	Business Rule:	Critical Error:
Fields:	1 MARKET NOTES	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: MARKET NOTES CAN ONLY BE PRESENT ONCE.

=====					
Functions:	DEL UWR		Business Rule:	Y	Critical Error: Y
Fields:	1	BUREAU SIGNING REFERENCE		2	
	3			4	
	5			6	
	7			8	
	9			10	
	11			12	

Rule: IF ADVISED, THE BUREAU SIGNING REFERENCE MUST ALREADY EXIST FOR AN UNSETTLED ITEM ON THE LORS DATABASE, I.E. AN ITEM ON THE LORS DAILY DATABASE.

=====					
Functions:	REP CAN		Business Rule:	Y	Critical Error: Y
Fields:	1	BUREAU SIGNING REFERENCE		2	
	3			4	
	5			6	
	7			8	
	9			10	
	11			12	

Rule: THE BUREAU SIGNING REFERENCE SPECIFIED MUST EXIST FOR AN ITEM ON THE LORS DATABASE.

=====					
Functions:	ADD CHA		Business Rule:	Y	Critical Error:
Fields:	1	FETUP PERCENTAGE		2	CURRENCY
	3			4	
	5			6	
	7			8	
	9			10	
	11			12	

Rule: FETUP PERCENTAGE CANNOT BE GREATER THAN 5 NUMERICS (REFER TO APPENDIX A FOR A FULL DESCRIPTION OF THE FORMAT).

=====
Functions: CHA REP UWR Business Rule: Y Critical Error:

Fields: 1 YEAR ACCOUNT 2 COMPANY SYND

IDENTIFICATION

	3	4
<div style="border: 2px solid black; padding: 5px; display: inline-block;">G69</div>	5	6
	7	8
	9	10
	11	12

Rule: IF YEAR ACCOUNT IS CHANGED, THE NEW YEAR ACCOUNT MUST BE VALID FOR THE SAME ISSUES OF THE COMPANY/SYNDICATE(S), DETERMINED BY THE PREVIOUS YEAR ACCOUNT VALUE.

=====
=====
=====

Functions: UWR Business Rule: Y Critical Error:

Fields: 1 RESPONSE CODE 2

	3	4
<div style="border: 2px solid black; padding: 5px; display: inline-block;">G70</div>	5	6
	7	8
	9	10
	11	12

Rule: RESPONSE CODE MUST BE A VALID LORS CODE (REFER TO APPENDIX B).

=====
Functions: UWR Business Rule: Y Critical Error:

Fields: 1 RESPONSE CODE 2 OBJECTION CODE

	3	4
<div style="border: 2px solid black; padding: 5px; display: inline-block;">G71</div>	5	6
	7	8
	9	10
	11	12

Rule: IF THE RESPONSE CODE IS 'AAA', 'AUT', OR 'CHA', AN OBJECTION CODE MUST NOT BE PRESENT.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 RESPONSE CODE			2 OBJECTION CODE
	3			4
G72	5			6
	7			8
	9			10
	11			12

Rule: IF RESPONSE CODE IS 'OAA' OR 'OBJ', AN OBJECTION CODE MUST BE PRESENT.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 OBJECTION CODE			2 OBJECTION TEXT
	3			4
G73	5			6
	7			8
	9			10
	11			12

Rule: OBJECTION TEXT CAN ONLY BE PRESENT WHEN OBJECTION CODE IS 'OTH'.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 OBJECTION TEXT			2
	3			4
G74	5			6
	7			8
	9			10
	11			12

Rule: OBJECTION TEXT CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====					
Functions:	UWR		Business Rule:	Y	Critical Error:
Fields:		1	MARKET NOTES		2
		3			4
G75		5			6
		7			8
		9			10
		11			12

Rule: MARKET NOTES MUST ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====					
Functions:	CHA		Business Rule:	Y	Critical Error:
Fields:		1	STATUS CODE		2
		3			4
G76		5			6
		7			8
		9			10
		11			12

Rule: ITEMS WHICH ARE PART OF AN INCOMPLETE GROUP (GROUP STATUS CODE = '30' OR '37') CANNOT BE AMENDED.

=====

Functions: UWR

Business Rule

Fields:

- 1 AUDIT CODE
- 3 MARKET TYPE
- 5
- 7
- 9
- 11

- 2 LINE NUMBER
- 4
- 6
- 8
- 10
- 12

G77

Rule: AN AUDIT CODE CAN ONLY BE PRESENT IF THE SYNDICATE SIGNED LINE IS THE FIRST OCCURRENCE FOR THAT MARKET TYPE, I.E. THE SYNDICATE IS THE MARKET LEADER.

=====

Functions: UWR

Business Rule: Y

Critical Error:

Fields:

- 1 RISK CODE
- 3
- 5
- 7
- 9
- 11

- 2 LINE NUMBER
- 4
- 6
- 8
- 10
- 12

G78

Rule: RISK CODE CAN ONLY BE PRESENT IF THE OCCURRENCE OF THE SYNDICATE SIGNED LINE IS FOR LINE '001', I.E. THE LEAD SYNDICATE.

=====

Functions: UWR

Business Rule: Y

Critical Error:

Fields:

- 1 TAX CODE
- 3
- 5
- 7
- 9
- 11

- 2 LINE NUMBER
- 4
- 6
- 8
- 10
- 12

G79

Rule: TAX CODE CAN ONLY BE PRESENT IF THE OCCURRENCE OF THE SYNDICATE SIGNED LINE IS FOR LINE NUMBER '001', I.E. THE LEAD SYNDICATE.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 TREATY EXCESS OF LOSS IND.	2		LINE NUMBER
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: TREATY EXCESS OF LOSS IND. CAN ONLY BE PRESENT IF THE OCCURRENCE OF THE SYNDICATE SIGNED LINE IS FOR LINE NUMBER '001', I.E. THE LEAD SYNDICATE.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT	2		LINE NUMBER
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: YEAR ACCOUNT CAN ONLY BE PRESENT IF THE OCCURRENCE OF THE SYNDICATE SIGNED LINE IS FOR LINE NUMBER '001', I.E. THE LEAD SYNDICATE.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 YEAR ACCOUNT	2		ORIGINATING MOVEMENT
TYPE	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: YEAR ACCOUNT MUST NOT BE PRESENT IF THE ORIGINATING MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1 TAX CODE		2 ORIGINATING MOVEMENT
TYPE			
	3		4
G83	5		6
	7		8
	9		10
	11		12

Rule: TAX CODE MUST NOT BE PRESENT IF THE ORIGINATING MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1 TREATY EXCESS OF LOSS IND.		2 ORIGINATING MOVEMENT
TYPE			
	3		4
G84	5		6
	7		8
	9		10
	11		12

Rule: TREATY EXCESS OF LOSS IND. MUST NOT BE PRESENT IF THE ORIGINATING MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1 RISK CODE		2 ORIGINATING MOVEMENT
TYPE			
	3		4
G85	5		6
	7		8
	9		10
	11		12

Rule: RISK CODE MUST NOT BE PRESENT IF THE ORIGINATING MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1	AUDIT CODE	2 ORIGINATING MOVEMENT TYPE
	3		4
G86	5		6
	7		8
	9		10
	11		12

Rule: AUDIT CODE MUST NOT BE PRESENT IF THE ORIGINATING MOVEMENT TYPE IS 'CAN'.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1	REINSURER COMPANY SYND ID STATUS	2 REINSURER COMPANY SYND
	3		4
G87	5		6
	7		8
	9		10
	11		12

Rule: REINSURER COMPANY SYND STATUS MUST BE PRESENT FOR EACH OCCURRENCE OF REINSURER COMPANY SYND ID.

=====			
Functions:	UWR	Business Rule:	Y Critical Error:
Fields:	1	COMPANY SYNDICATE	2 REFERENCE
	3		4
G88	5		6
	7		8
	9		10
	11		12

Rule: COMPANY SYNDICATE REFERENCE CANNOT BE ADVISED AS BLANK.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:	Y
Fields:	1 LLOYDS ITEM NUMBER		2		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

G89

Rule: LLOYD'S ITEM NUMBER MUST BE PRESENT.

=====

Functions:	UWR	Business Rule:	Y	Critical Error:	
Fields:	1 OBJECTION CODE		2		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

G90

Rule: OBJECTION CODE MUST BE A VALID LORS CODE.

=====

Functions:	UWR	Business Rule:	Y	Critical Error:	
Fields:	1 OBJECTION CODE		2 OBJECTION TEXT		
	3		4		
	5		6		
	7		8		
	9		10		
	11		12		

G91

Rule: IF OBJECTION CODE IS 'OTH', OBJECTION TEXT MUST BE PRESENT.

=====
 Functions: UWR Business Rule: Y Critical Error:
 Fields: 1 RESPONSE CODE 2 COMPANY SYNDICATE
 REFERENCE
 REF 3 COMPANY SYND SECONDARY 4 TAX CODE
 5 TREATY EXCESS OF LOSS IND. 6 AUDIT CODE
 7 RISK CODE 8 YEAR ACCOUNT
 9 MARKET NOTES 10
 11 12

G92

Rule: IF RESPONSE CODE IS 'AAA' OR 'OAA' EITHER COMPANY SYNDICATE REFERENCE, COMPANY SYND SECONDARY REF, TAX CODE, TREATY EXCESS OF LOSS IND., AUDIT CODE, RISK CODE, YEAR ACCOUNT OR MARKET NOTES MUST BE PRESENT WITH A VALUE DIFFERENT TO THAT PREVIOUSLY ADVISED.

=====

Functions: UWR Business Rule: Critical Error:
 Fields: 1 BROKER REFERENCE 1 2
 3 4
 5 6
 7 8
 9 10
 11 12

G93

Rule: BROKER REFERENCE 1 MUST NOT BE PRESENT.

=====
 Functions: UWR Business Rule: Critical Error:
 Fields: 1 BROKER REFERENCE 2 2
 3 4
 5 6
 7 8
 9 10
 11 12

G94

Rule: BROKER REFERENCE 2 MUST NOT BE PRESENT.

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1	COMPANY SYNDICATE CONTACT	2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY SYNDICATE CONTACT CAN ONLY CONTAIN UP TO 15 CHARACTERS WHICH MUST BE: A TO Z, PERIODS (.), COMMAS (,), BLANKS () OR HYPHENS (-).

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1	COMPANY SYND CONTACT	2	TELEPHONE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: COMPANY SYND CONTACT TELEPHONE NUMBER CAN ONLY CONTAIN UP TO 15 CHARACTERS WHICH MUST BE: A TO Z, 0 TO 9, PERIODS (.), BLANKS () OR HYPHENS (-).

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1	DATE OF UNDERWRITER ACTION	2	TIME OF UNDERWRITER ACTION
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE DATE AND TIME OF UNDERWRITER ACTION MUST NOT BE PRESENT.

=====

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 RESPONSE CODE			2 COMPANY SYNDICATE
CONTACT	3 COMPANY SYNDICATE			4 LINE NUMBER TELEPHONE
	5			6
	7			8
	9			10
	11			12

G98

Rule: IF RESPONSE CODE IS 'OAA' OR 'OBJ' COMPANY SYNDICATE CONTACT AND COMPANY SYND CONTACT TELEPHONE MUST BE PRESENT, UNLESS CONTACT DETAILS HAVE ALREADY BEEN SUPPLIED FOR THE LINE NUMBER.

=====

Functions:	CAN	Business Rule:	Y	Critical Error:
Fields:	1 CANCELLATION TEXT			2
	3			4
	5			6
	7			8
	9			10
	11			12

G99

Rule: CANCELLATION TEXT CAN ONLY CONTAIN CHARACTERS FROM THE EDIFACT LEVEL A CHARACTER SET (REFER TO APPENDIX D).

=====

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 COMPANY SYNDICATE CONTACT			2 COMPANY SYND CONTACT
TELEPHONE	3			4
	5			6
	7			8
	9			10
	11			12

H01

Rule: IF EITHER COMPANY SYNDICATE CONTACT OR COMPANY SYND CONTACT TELEPHONE ARE PRESENT, BOTH MUST BE PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER CONTACT		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AT LEAST ONE BROKER CONTACT MUST BE PRESENT.

Functions:	CHA	Business Rule:	Y	Critical Error: Y
Fields:	1 STATUS CODE		2	MOVEMENT TYPE
	3 INFORMATION ONLY INDICATOR		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: WHEN AN INFORMATION ONLY INDICATOR IS NOT PRESENT FOR AN AMENDMENT, THE ITEM TO BE AMENDED MUST NOT BE A COMPLETED INFORMATION ONLY ITEM (I.E. STATUS CODE MUST NOT BE 38).

Functions:	CHA	Business Rule:	Y	Critical Error: Y
Fields:	1 STATUS CODE		2	MOVEMENT TYPE
	3 INFORMATION ONLY INDICATOR		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: WHEN AN INFORMATION ONLY INDICATOR IS PRESENT FOR AN AMENDMENT, THE ITEM TO BE AMENDED MUST BE A COMPLETED INFORMATION ONLY ITEM (I.E. STATUS CODE = 38).

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 REINSURER OUTSTANDING	2	AMOUNT
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: REINSURER OUTSTANDING AMOUNT CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF REINSURING MARKET DETAILS.

=====

Functions:	ADD CHA REP	Business Rule:	Critical Error:
Fields:	1 REINSURER PAID AMOUNT	2	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: REINSURER PAID AMOUNT CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF REINSURING MARKET DETAILS.

=====

Functions:	UWR	Business Rule:	Y	Critical Error:
Fields:	1 RESPONSE CODE	2	COMPANY SYNDICATE REFERENCE	
	3 COMPANY SYND SECONDARY REF	4	TAX CODE	
	5 TREATY EXCESS OF LOSS IND.	6	AUDIT CODE	
H07	7 RISK CODE	8	YEAR ACCOUNT	
	9 MARKET NOTES	10	COMPANY SYNDICATE CONTACT	
	11 COMPANY SYND CONTACT TELEPHONE	12		

Rule: IF RESPONSE CODE IS 'CHA', EITHER COMPANY SYNDICATE REFERENCE, COMPANY SYND SECONDARY REF, TAX CODE, TREATY EXCESS OF LOSS IND., AUDIT CODE, RISK CODE, YEAR ACCOUNT, MARKET NOTES, COMPANY SYNDICATE CONTACT OR COMPANY SYND CONTACT TELEPHONE MUST BE PRESENT WITH A VALUE DIFFERENT TO THAT PREVIOUSLY ADVISED.

Functions: UWR Business Rule: Y Critical Error: Y

Fields: 1 MARKET NOTES 2
3 4
5 6
7 8
9 10
11 12

H08

Rule: MARKET NOTES CANNOT BE LONGER THAN 70 CHARACTERS OF WHICH THE LAST 6 CHARACTERS MUST BE BLANK.

Functions: UWR Business Rule: Y Critical Error: Y

Fields: 1 MOVEMENT NUMBER 2
3 4
5 6
7 8
9 10
11 12

H09

Rule: THE MOVEMENT NUMBER MUST MATCH THAT OF THE LAST MOVEMENT SUBMITTED BY THE BROKER.

Functions: UWR Business Rule: Y Critical Error:

Fields: 1 OBJECTION TEXT 2
3 4
5 6
7 8
9 10
11 12

H10

Rule: OBJECTION TEXT CANNOT EXCEED 30 CHARACTERS IN LENGTH.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 TOTAL AMOUNT DUE		2	
	3		4	
H11	5		6	
	7		8	
	9		10	
	11		12	

Rule: IF TOTAL AMOUNT DUE IS PRESENT IT MUST HAVE A VALUE GREATER THAN ZERO AND LESS THAN OR EQUAL TO 99,999,999,999.99 (REFER TO APPENDIX A, FOR THE FORMAT).

H12	5		6
	7		8
	9		10
	11		12

Rule: PERCENTAGE CEDED TO LLOYD'S MUST BE PRESENT.

=====				
Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 BROKER CONTACT		2	GROUP
		REFERENCE		
H13	3 MOVEMENT TYPE		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: BROKER CONTACT CAN ONLY BE PRESENT TWICE IF THE MOVEMENT TYPE IS 'ADD' AND A GROUP REFERENCE IS PRESENT.

=====			
Functions:	ADD	Business Rule:	Critical Error:
Fields:	1 BROKER CONTACT	2	DATA ELEMENT QUALIFIER
	3	4	
H14	5	6	
	7	8	
	9	10	
	11	12	

Rule: IF BROKER CONTACT IS PRESENT TWICE, THE FIRST OCCURRENCE MUST HAVE A DATA ELEMENT QUALIFIER OF 'PM' AND THE SECOND OCCURRENCE MUST HAVE A DATA ELEMENT QUALIFIER OF 'CM'.

=====			
Functions:	ADD CHA REP	Business Rule:	Y Critical Error:
Fields:	1 BROKER CONTACT	2	DATA ELEMENT QUALIFIER
	3	4	
H15	5	6	
	7	8	
	9	10	
	11	12	

Rule: IF BROKER CONTACT IS PRESENT ONLY ONCE, IT MUST HAVE A DATA ELEMENT QUALIFIER OF 'AL'.

Functions: CHA REP CAN Critical Error:

Fields: 1 NUMBER IN GROUP 2
3 4
5 6
7 8
9 10
11 12

H16

Rule: NUMBER IN GROUP CANNOT BE PRESENT.

=====

Functions: CHA DEL CAN REP UWR Business Rule: Y Critical Error: Y
Fields: 1 STATUS CODE 2 MOVEMENT TYPE
3 4
5 6
7 8
9 10
11 12

H17

Rule: ITEMS, WHICH HAVE BEEN ADDED BY LPSO AND/OR HAVE A STATUS OF INCOMPLETE (I.E. STATUS CODE = '1', '30', '36' OR '37'), CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER, OR RESPONDED TO BY AN UNDERWRITER.

=====

Functions: CAN DEL CAN REP UWR Business Rule: Critical Error: Y
Fields: 1 STATUS CODE 2 MOVEMENT TYPE
3 4
5 6
7 8
9 10
11 12

H18

Rule: ITEMS WHICH HAVE BEEN NUMBERED AND/OR EXTRACTED FOR SETTLEMENT BUT ARE NOT YET SETTLED (I.E. STATUS CODE = '2' OR '3'), CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER, OR RESPONDED TO BY AN UNDERWRITER.

=====

Functions:	CHA DEL CAN REP	Business Rule:	Y	Critical Error: Y
Fields:	1 STATUS CODE		2	
			MOVEMENT	
			TYPE	
H19	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AFTER CANCELLED ITEMS HAVE BEEN EXTRACTED FOR SETTLEMENT (I.E. STATUS CODE = '5' OR '12'), THEY CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER.

=====

Functions:	CHA CAN REP	Business Rule:	Y	Critical Error: Y
Fields:	1 STATUS CODE		2 MOVEMENT TYPE	
H20	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: FULLY AUTHORISED, CANCELLED ITEMS, THAT ARE DUE TO BE EXTRACTED FOR SETTLEMENT (I.E. STATUS CODE = '4'), CANNOT BE CHANGED, CANCELLED OR REPLACED BY A BROKER.

=====

Functions:	CHA DEL	Business Rule:	Y	Critical Error: Y
Fields:	1 STATUS CODE		2 MOVEMENT TYPE	
H21	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: NEW OR REPLACEMENT ITEMS THAT HAVE BEEN SETTLED OR EXTRACTED FOR SETTLEMENT (I.E. STATUS CODE = '7' OR '9'), CANNOT BE CHANGED OR DELETED BY A BROKER.

=====					
Functions:	CHA CAN		Business Rule:	Y	Critical Error: Y
Fields:		1 STATUS CODE		2	MOVEMENT TYPE
		3		4	
H22		5		6	
		7		8	
		9		10	
		11		12	

Rule: FULLY AUTHORISED REPLACEMENTS, THAT ARE DUE TO BE EXTRACTED FOR SETTLEMENT (I.E. STATUS CODE = '8'), CANNOT BE CHANGED OR CANCELLED BY A BROKER.

=====					
Functions:	CHA DEL CAN REP		Business Rule:	Y	Critical Error: Y
Fields:		1 STATUS CODE		2	MOVEMENT TYPE
		3		4	
H23		5		6	
		7		8	
		9		10	
		11		12	

Rule: NEW ITEMS THAT HAVE BEEN ADDED BY LPSO (I.E. STATUS CODE = '11'), CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER.

=====					
Functions:	CAN REP				Critical Error: Y
Fields:		1 STATUS CODE		2	MOVEMENT TYPE
		3		4	
H24		5		6	
		7		8	
		9		10	
		11		12	

Rule: NEW ITEMS, THAT HAVE NOT YET BEEN EXTRACTED FOR SETTLEMENT (I.E. STATUS CODE = '31' OR '34'), CANNOT BE CANCELLED OR REPLACED BY A BROKER.

=====					
Functions:	CHA CAN		Business Rule:	Y	Critical Error: Y
Fields:		1 STATUS CODE		2	MOVEMENT TYPE
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: REPLACEMENTS, WHICH HAVE NOT BEEN SETTLED (I.E. STATUS CODE = '33'), CANNOT BE CHANGED OR CANCELLED BY A BROKER.

=====					
Functions:	CHA CAN REP		Business Rule:	Y	Critical Error: Y
Fields:		1 STATUS CODE		2	MOVEMENT TYPE
		3 PROCESSING INDICATOR		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: POST SETTLEMENT ITEMS, WHICH HAVE BEEN FLAGGED FOR HOUSEKEEPING (I.E. STATUS '35'), CANNOT BE AMENDED OR CANCELLED BY A BROKER AND CAN ONLY BE REPLACED IF THE PREVIOUS UPDATE WAS A REPLACEMENT, I.E. IF PROCESSING INDICATOR = '1'.

=====

Functions: CAN REP UWR

Business Rule: Y

Critical Error: Y

Fields: 1 STATUS CODE
 3
 5
 7
 9
 11

2
 4
 6
 8
 10
 12

H27

Rule: INFORMATION ONLY ITEMS (I.E. STATUS CODE = '38'), CANNOT BE CANCELLED OR REPLACED BY A BROKER, OR RESPONDED TO BY AN UNDERWRITER.

=====

Functions: CHA CAN REP

Business Rule: Y

Critical Error: Y

Fields: 1 STATUS CODE
 3
 5
 7
 9
 11

2 MOVEMENT TYPE
 4
 6
 8
 10
 12

H28

Rule: UNAUTHORISED CANCELLATIONS (I.E. STATUS CODE = '32'), CANNOT BE CHANGED, CANCELLED OR REPLACED BY A BROKER.

=====

Functions: CHA DEL CAN REP

Business Rule: Y

Critical Error: Y

Fields: 1 STATUS CODE
 3
 5
 7
 9
 11

2 MOVEMENT TYPE
 4
 6
 8
 10
 12

H29

Rule: ITEMS WHICH HAVE BEEN EXTRACTED FOR SETTLEMENT BUT REJECTED BY THE CENTRAL PROCESSING SYSTEM (I.E. STATUS CODE = '98' OR '99'), CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER.

=====		
CHA DEL CAN REP UWR		Critical Error:
	1 SOURCE CODE	2
	3	4
H30	5	6
	7	8
	9	10
	11	12

Rule: LPSO ENTERED, NEW AND REPLACEMENT/CANCELLATION ITEMS THAT HAVE NOT YET BEEN SETTLED (I.E. SOURCE CODE = 'M' ON DAILY DATABASE), CANNOT BE CHANGED, DELETED, CANCELLED OR REPLACED BY A BROKER, OR RESPONDED TO BY AN UNDERWRITER..

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	MARKET TYPE
	3		4	
H31	5		6	
	7		8	
	9		10	
	11		12	

Rule: AN AUDIT CODE MUST BE PRESENT FOR EACH MARKET TYPE REPRESENTED BY AN ASSURED SYNDICATE.

=====				
Functions:	ADD CHA REP UWR	Business Rule:	Y	Critical Error:
Fields:	1 AUDIT CODE		2	MARKET TYPE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AN AUDIT CODE CAN ONLY BE PRESENT IF A SYNDICATE, REPRESENTING THAT MARKET TYPE, IS ALSO PRESENT.

=====				
Functions:	DEL	Business Rule:	Y	Critical Error:
Fields:	1 GROUP REFERENCE		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: AN INDIVIDUAL ITEM CANNOT BE DELETED IF IT IS PART OF AN UNSETTLED GROUP.

=====				
Functions:	DEL	Business Rule:	Y	Critical Error:
Fields:	1 BROKER NUMBER		2	GROUP REFERENCE
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: THE COMBINATION OF BROKER NUMBER AND GROUP REFERENCE MUST BE PRESENT ON THE LORS DAILY DATABASE, I.E. ONLY GROUPS OF ITEMS THAT HAVE NOT BEEN SETTLED, CAN BE DELETED.

=====

Functions:	ADD CHA	Business Rule:	Y	Critical Error:
Fields:	1 GROUP REFERENCE		2 LLOYDS ACCOUNTING TYPE	
	3 BROKER NUMBER		4	
	5		6	
	7		8	
	9		10	
	11		12	

H35

Rule: IF THE LLOYDS ACCOUNTING TYPE OF THE FIRST ITEM IN A GROUP IS 'S' OR 'P', ALL OTHER ITEMS WITH THE SAME GROUP REFERENCE AND BROKER NUMBER MUST ALSO HAVE A LLOYDS ACCOUNTING TYPE OF 'S' OR 'P'.

=====

Functions: ADD CHA REP
Critical Error:

Business Rule: Y

Fields:	1 REINSURER COMPANY SYND	2	REINSURER	PAID
STATUS			AMOUNT	
	3 REINSURER OUTSTANDING		4	
	AMOUNT		5	6
			7	8
			9	10
			11	12

H36

Rule: REINSURER PAID AMOUNT AND REINSURER OUTSTANDING AMOUNT CANNOT BE PRESENT IF REINSURER COMPANY SYND STATUS HAS A VALUE 'C', 'X' OR 'Z'.

=====
Functions: UWR Business Rule: Y Critical Error:
Fields: 1 RESPONSE CODE 2 COMPANY SYNDICATE REFERENCE
3 COMPANY SYND SECONDARY 4 TAX CODE
REF
5 TREATY EXCESS OF LOSS IND. 6 AUDIT CODE

H37

7 RISK CODE	8 YEAR ACCOUNT
9 MARKET NOTES	10
11	12

Rule: IF RESPONSE CODE IS 'AUT' OR 'OBJ', COMPANY SYNDICATE REFERENCE, COMPANY SYND SECONDARY REF, TAX CODE, AUDIT CODE, TREATY EXCESS OF LOSS IND., RISK CODE, YEAR ACCOUNT, MARKET NOTES CANNOT BE PRESENT.


```

=====
Functions:      UWR                      Business Rule:  Y    Critical Error: Y
Fields:        1 UNIQUE MARKET REFERENCE  2 TRANSACTION REFERENCE
               3 LLOYDS ITEM NUMBER      4 ORIGINATING MOVEMENT
               TYPE
               5                          6
               7                          8
               9                          10
               11                         12
=====

```

Rule: UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM NUMBER MUST BE PRESENT IF ORIGINATING MOVEMENT TYPE IS 'ADD' OR 'CHA'.

```

=====
Functions:      ADD CHA REP                Business Rule:  Y    Critical Error: Y
Fields:        1 TOTAL AMOUNT OUTSTANDING  2
               3                          4
               5                          6
               7                          8
               9                          10
               11                         12
=====

```

Rule: IF TOTAL AMOUNT OUTSTANDING IS PRESENT IT MUST HAVE A VALUE LESS THAN OR EQUAL TO 99,999,999,999.99 (REFER TO THE LORS EDI DATA GLOSSARY, APPENDIX A, FOR THE FORMAT).

```

=====
Functions:      ADD DEL                    Business Rule:  Y    Critical Error: Y
Fields:        1 NUMBER IN GROUP          2
               3                          4
               5                          6
               7                          8
               9                          10
               11                         12
=====

```

Rule:NUMBER IN GROUP MUST NUMERIC AND CANNOT HAVE A VALUE THAT IS LESS THAN '2'OR GREATER THAN'999

=====			
Functions:	REP UWR	Business Rule:	Y Critical Error:
Fields:	1 SETTLEMENT CURRENCY	2	TAX CODE
H41	3 BUREAU SIGNING REFERENCE	4	
	5	6	
	7	8	
	9	10	
	11	12	

Rule: IF SETTLEMENT CURRENCY IS 'CAD' AND THE LPSO DATE, WITHIN BUREAU SIGNING REFERENCE, IS EARLIER THAN JANUARY 1985, A TAX CODE MUST NOT BE PRESENT.

=====			
H42	5	6	
	7	8	
	9	10	
	11	12	

Rule: IF SETTLEMENT CURRENCY IS 'CAD' AND THE LPSO DATE WITHIN BUREAU SIGNING REFERENCE, IS JANUARY 1985 OR LATER, A TAX CODE MUST BE PRESENT.

=====			
Functions:	ADD	Business Rule:	Y Critical Error: Y
Fields:	1 GROUP REFERENCE	2	UNIQUE MARKET REFERENCE
H43	3 MESSAGE REFERENCE NUMBER	4	INTERCHANGE CONTROL REFERENCE
	5	6	
	7	8	
	9	10	
	11	12	

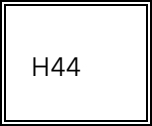
Rule: ALL ITEMS WITH THE SAME COMBINATION OF GROUP REFERENCE AND UNIQUE MARKET REFERENCE MUST BE ADDED IN THE SAME LIMRIN MESSAGE.

=====

Functions:	ADD		Business Rule:	Y	Critical Error:
Fields:		1 TRANSACTION REFERENCE		2 SETTLEMENT CURRENCY	
		3		4	
		5		6	
		7		8	
		9		10	
		11		12	

Rule: THE SAME COMBINATION OF TRANSACTION REFERENCE AND SETTLEMENT CURRENCY CANNOT BE REPEATED WITHIN A MESSAGE.

=====



Functions: DEL

Business Rule: Y Critical Error: Y

Fields: 1 BROKER NUMBER 2 GROUP REFERENCE
3
4
5 6
7 8
9 10
11 12

H45

Rule: THE COMBINATION OF BROKER NUMBER AND GROUP REFERENCE MUST NOT BE PRESENT ON THE LORS HISTORY DATABASE, I.E. A GROUP OF ITEMS THAT HAS ALREADY BEEN SETTLED CANNOT BE DELETED.

Functions: CHA

Business Rule: Y Critical Error: Y

Fields: 1 UNIQUE MARKET REFERENCE 2 TRANSACTION REFERENCE
3 LLOYDS ITEM NUMBER 4
5 6
7 8
9 10
11 12

H46

Rule: THE COMBINATION OF UNIQUE MARKET REFERENCE, TRANSACTION REFERENCE AND LLOYD'S ITEM CANNOT EXIST FOR AN ITEM THAT IS ON THE HISTORY DATABASE. (I.E. THE ITEM HAS ALREADY BEEN EXTRACTED FOR SETTLEMENT).

Functions: ADD CHA REP

Business Rule: Y Critical Error:

Fields: 1 REINSURER COMPANY SYND 2 REINSURER PAID AMOUNT
STATUS 3 4
5 6
7 8
9 10
11 12

H47

Rule: IF THE REINSURER COMPANY SYND STATUS IS 'P' OR 'Y', REINSURER PAID AMOUNT MUST BE PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND	2	REINSURER OUTSTANDING	
	STATUS		AMOUNT	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

H48

Rule: IF REINSURER COMPANY SYND STATUS IS 'N', 'L' OR 'W', A REINSURER OUTSTANDING AMOUNT MUST BE PRESENT.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND	2	REINSURER OUTSTANDING	
	STATUS		AMOUNT	
	3 COLLECTION NOTE REFERENCE	4	TOTAL AMOUNT OUTSTANDING	
	5 INFORMATION ONLY INDICATOR	6		
	7	8		
	9	10		
	11	12		

H49

Rule: IF REINSURER OUTSTANDING AMOUNTS ARE PRESENT WITH A REINSURER COMPANY SYND STATUS OF 'N', OR 'L', TOTAL AMOUNT OUTSTANDING IS PRESENT AND THERE IS ONLY ONE VALUE OF COLLECTION NOTE REFERENCE, THE SUM OF THESE REINSURER OUTSTANDING AMOUNTS MUST EQUAL THE TOTAL AMOUNT OUTSTANDING, UNLESS AN INFORMATION ONLY INDICATOR IS PRESENT.

=====
 Functions: ADD CHA REP Business Rule: Y Critical Error:
 Fields: 1 REINSURER PAID AMOUNT 2 REINSURER COMPANY SYND STATUS

H50

3 NETT PREMIUM SETT CURRENCY 4 INFORMATION ONLY INDICATOR
 5 6
 7 8
 9 10
 11 12

Rule: IF REINSURER PAID AMOUNTS ARE PRESENT WITH A REINSURER COMPANY SYND STATUS OF 'P',
 THE SUM OF THESE REINSURER PAID AMOUNTS MUST EQUAL THE NETT PREMIUM SETT CURRENCY,
 UNLESS AN INFORMATION ONLY INDICATOR IS PRESENT.

=====
 Functions: ADD CHA REP Business Rule: Y Critical Error:
 Fields: 1 REINSURER TYPE 2
 3 4
 5 6
 7 8
 9 10
 11 12

H51

Rule: IF PRESENT, REINSURER TYPE MUST HAVE A VALUE OF 'A', 'I', 'P' OR 'R'.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER TYPE			2 COLLECTION NOTE REFERENCE
	3 REINSURER COMPANY SYND STATUS			4
	5			6
	7			8
	9			10
	11			12

Rule: IF REINSURER TYPE IS NOT PRESENT, A PRECEDING REINSURING MARKET LINE MUST BE PRESENT WITH THE SAME COLLECTION NOTE REFERENCE AND EITHER A REINSURER COMPANY SYND STATUS OF 'C', OR NO REINSURER TYPE.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND STATUS			2 COLLECTION NOTE REFERENCE
	3 REINSURER TYPE			4
	5			6
	7			8
	9			10
	11			12

Rule: IF THE REINSURER COMPANY SYND STATUS IS 'C', A FOLLOWING REINSURING MARKET LINE MUST BE PRESENT WITH THE SAME COLLECTION NOTE REFERENCE AND EITHER A REINSURER COMPANY SYND STATUS OF 'C', OR NO REINSURER TYPE.

=====

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 REINSURER COMPANY SYND			2 REINSURER TYPE
	3			4
	5			6
	7			8
	9			10
	11			12

Rule: IF THE REINSURER COMPANY SYND STATUS IS 'C' REINSURER TYPE MUST BE PRESENT AND CANNOT HAVE THE VALUE 'R'.

=====

Functions:	ADD CHA REP	Business Rule:		Critical Error:
Fields:	1 REINSURER TYPE			2
	3			4
	5			6
	7			8
	9			10
	11			12

Rule: REINSURER TYPE CAN ONLY BE PRESENT ONCE FOR EACH OCCURRENCE OF REINSURING MARKET DETAILS.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COLLECTION NOTE REFERENCE			2
	3			4
	5			6
	7			8
	9			10
	11			12

Rule: COLLECTION NOTE REFERENCE CAN ONLY CONTAIN THE CHARACTERS 0 TO 9, A TO Z, OBLIQUE (/), TRAILING BLANKS () AND HYPHENS (-).

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COLLECTION NOTE REFERENCE			2
	3			4
	5			6
	7			8
	9			10
	11			12

Rule: COLLECTION NOTE REFERENCE MUST NOT EXCEED 8 CHARACTERS.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COLLECTION NOTE REFERENCE	2	ENTRY TYPE	
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: COLLECTION NOTE REFERENCE MUST BE PRESENT FOR EACH OCCURRENCE OF REINSURING MARKET DETAILS, IF THE ITEM IS A CLAIM OR CLAIM REFUND.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COLLECTION NOTE REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: IF COLLECTION NOTE REFERENCE IS PRESENT FOR AN ITEM, IT MUST BE PRESENT ON EACH OCCURRENCE OF REINSURING MARKET DETAILS FOR THAT ITEM.

=====

Functions:	ADD CHA REP	Business Rule:	Y	Critical Error:
Fields:	1 COLLECTION NOTE REFERENCE	2		
	3	4		
	5	6		
	7	8		
	9	10		
	11	12		

Rule: IF MORE THAN ONE COLLECTION NOTE REFERENCE IS PRESENT, ALL REINSURING MARKET LINES FOR A PARTICULAR REFERENCE MUST BE ADVISED TOGETHER.

=====				
Functions:	ADD CHA REP		Business Rule:	Critical Error:
Fields:	1 UNIQUE MARKET		2	TRANSACTION REFERENCE
	REFERENCE			
	3 LLOYD'S ITEM NUMBER		4	
	5		6	
	7		8	
	9		10	
		11		12

Rule: THE UMR/TR/LIT REFERENCE COMBINATION ENTERED BELONGS TO A DELETED ITEM. THE COMBINATION CANNOT BE RE-USED UNTIL THE UNDERWRITERS HAVE BEEN INFORMED OF THE DELETION.

=====				
Functions:	ADD		Business Rule:	Critical Error:
Fields:	1 COMPANY SYND IDENTIFICATION		2	
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: LLOYD'S SYNDICATES (SYNDICATE TYPE = 'L' OR 'P' ON SYNDICATE YEAR TABLE) CANNOT BE ENTERED ON THE SAME ITEM AS COMPANY SYNDICATES (SYNDICATE TYPE = 'I', 'R' OR 'O' ON THE SYNDICATE YEAR TABLE).

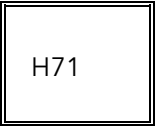
=====				
Functions:	ADD, CHA, REP, AUTH		Business Rule:	Critical Error:
Fields:	1 COMPANY SYND IDENTIFICATION		2	Y
	3		4	
	5		6	
	7		8	
	9		10	
	11		12	

Rule: SYNDICATE DOES NOT HAVE AN APPROPRIATE TRUST FUND BANK ACCOUNT FOR THIS YEAR OF ACCOUNT.

=====					
Functions:	UWR	Business Rule:	Y	Critical Error:	Y
Fields:	1 ORIGINATING MOVEMENT TYPE	2	4		
	3		6		
	5		8		
	7		10		
	9		12		
	11				

Rule: IF ORIGINATING MOVEMENT TYPE IS 'AUT' THESE ITEMS DO NOT REQUIRE FURTHER AUTHORIZATION.

=====



Functions: CHA, REP Business Rule: Y Critical Error: Y

Fields:	1 YEAR OF ACCOUNT	2	COMPANYSYND
		IDENTIFICATION	
	3	4	
	5	6	
	7	8	
	9	10	
	11	12	

H72

Rule: YR A/C AMENDMENT HAS CAUSED SYNDICATE USER TO CHANGE.

=====

Functions:	ADD	Business Rule:	Y	Critical Error:	Y
Fields:	1 UNIQUE MARKET REFERENCE	2 FULL MARKET INDICATOR			
	3 ENTRY TYPE	4			
	5	6			
	7	8			
	9	10			
	11	12			

H73

Rule: ITEM CANNOT BE CREATED AS THE UNIQUE MARKET REFERENCE ALREADY EXISTS

=====

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 NETT PREMIUM SETT CURRENCY	2 REINSURER PAID			
		AMOUNT			
	3 REINSURER OUTSTANDING	4			
	AMOUNT				
	5	6			
	7	8			
	9	10			
	11	12			

H74

Rule: WHEN A PREMIUM IS NON ZERO, EITHER REINSURER PAID AMOUNT OR OUTSTANDING AMOUNT SHOULD CONTAIN A VALUE FOR A POLICY RECORD.

=====

Functions:	REP	Business Rule:	Y	Critical Error:	Y
Fields:	1 UNIQUE MARKET REFERENCE	2			
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

H75

Rule: UNABLE TO REPLACE AN ITEM WHERE A POLICY RECORD EXISTS.

=====

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 REINSURER COMPANY/SYND STATUS CODE	2 FULL MARKET INDICATOR			
	3 ENTRY TYPE	4			
	5	6			
	7	8			
	9	10			
	11	12			

H76

Rule: REINSURER COMPANY/SYND STATUS CODE MUST HAVE A VALUE OF 'P' FOR EACH REINSURER FOR A POLICY RECORD.

=====

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 REINSURER COMPAN/ REFERENCE	2 UNIQUE MARKET SYNDICATE ID			
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

H77

Rule: REINSURER MARKET DOES NOT MATCH ORIGINAL.

=====

Functions:	CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 UNIQUE MARKET REFERENCE	2 ENTRY TYPE			
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

H78

Rule: CANNOT CHANGE A POLICY RECORD ENTRY WHERE SUBSEQUENT ITEMS EXIST

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 FULL MARKET INDICATOR	2	COLLECTION NOTE REFERENCE		
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

Rule: A POLICY RECORD CANNOT BE CREATED WITH MORE THAN ONE COLLECTION NOTE REFERENCE

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 TOTAL AMOUNT DUE	2	FULL MARKET INDICATOR		
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

Rule: TOTAL AMOUNT DUE MUST BE PRESENT FOR POLICY RECORD ITEMS

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	Y
Fields:	1 REINSURER COMPANY/ SYNDICATE STATUS CODE	2	UNIQUE MARKET REFERENCE		
	3 FULL MARKET INDICATOR	4			
	5	6			
	7	8			
	9	10			
	11	12			

Rule: 'C', 'X' & 'Z' ARE NOT VALID STATUS CODES FOR POLICY RECORD ITEMS

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	N
Fields:	1 REINSURER COMPANY/ SYNDICATE STATUS CODE	2	REINSURER OUTSTANDING AMOUNT		
	3 REINSURER PAID AMOUNT	4	TOTAL AMOUNT DUE		
	5	6			
	7	8			
	9	10			
	11	12			

Rule: THE SUM OF REINSURER PAID, PREVIOUSLY PAID AND OUTSTANDING AMOUNTS MUST EQUAL THE TOTAL AMOUNT DUE

=====

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	N
Fields:	1 NETT PREMIUM SETT CURRENCY	2 REINSURER PAID AMOUNT			
	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

H83

Rule: THE SUM OF REINSURER PAID AMOUNTS MUST EQUAL THE NETT PREMIUM SETT CURRENCY AMOUNT

=====

Functions:	ADD, CHA	Business Rule:	Y	Critical Error:	N
Fields:	1 REINSURER OUTSTANDING	2 TOTAL AMOUNT OUTSTANDING			
AMOUNT					
-	3	4			
	5	6			
	7	8			
	9	10			
	11	12			

H84

Rule: THE SUM OF REINSURER OUTSTANDING AMOUNTS MUST EQUAL THE TOTAL AMOUNT OUTSTANDING

```

=====
Functions:  DEL                               Business Rule:  Y   Critical Error:  N
Fields:    1  UNIQUE MARKET REFERENCE       2
           3                                 4
           5                                 6
           7                                 8
           9                                 10
          11                                12

```

Rule: CANNOT DELETE A POLICY RECORD ENTRY WHERE SUBSEQUENT ITEMS EXIST

```

=====
Functions:  ADD CHA                           Business Rule:  Y   Critical Error:  Y
Fields:    1  LLOYD'S ACCOUNTING TYPE       2   YEAR OF ACCOUNT
           3  AUDIT DTI CODE                4
           5                                 6
           7                                 8
           9                                 10
          11                                12

```

Rule: IF THE LLOYD'S ACCOUNTING TYPE IS 'A' THE YEAR OF ACCOUNT MUST NOT BE 1992 OR PRIOR, EXCEPT FOR TEMPORARY LIFE BUSINESS.

```

=====
Functions:  ADD CHA                           Business Rule:  Y   Critical Error:  N
           1                                 2
           3  BROKER NUMBER                  4
           5                                 6
           7                                 8
           9                                 10
          11                                12

```

Rule: IF THE LLOYD'S ACCOUNTING TYPE OF THE FIRST ITEM IN A GROUP IS 'A', ALL OTHER ITEMS WITH THE SAME GROUP REFERENCE AND BROKER NUMBER MUST ALSO HAVE A LLOYD'S ACCOUNTING TYPE OF 'A'

```

Functions:  ADD, CHA, REP                       Critical Error:
           1  SETTLEMENT CURRENCY              2REINSURER OUTSTANDING AMOUNT
           3  REINSURER PAID AMOUNT           4 NETT PREMIUM SETTLEMENT
           CURRENCY                            6TOTAL AMOUNT OUTSTANDING
           5  TOTAL AMOUNT DUE                8   NETT INSTALMENT SETTLEMENT
           7  COMPANY SYNDICATE NETT PREMIUM  CURRENCY
           SETTLEMENT CURRENCY

```

Rule: AMOUNT FIELDS MUST CONTAIN VALUES WITH DECIMAL PARTS THAT ARE THE CORRECT SIZE FOR THE GIVEN SETTLEMENT CURRENCY, E.G. JPY AMOUNTS MUST HAVE WHOLE VALUES WITH NO DECIMAL PARTS.


```

=====
Functions:   ADD, CHA, REP           Business Rule:  Y   Critical Error:  Y
             1 COMPANY SYND NET PREM SETT CCY   2 SETTLEMENT CURRENCY
NETT INSTALMENT SETT CURRENCY NET
PREM SETT CURRENCY REINSURER OUT-
STANDING AMT REINSURER PAID AMT
TOTAL AMOUNT DUE TOTAL AMOUNT
H89         3                       4
           5                       6
           7                       8

```

Rule: MANDATORY - CHECKS THAT CORRECT NUMBER OF DECIMAL PLACES ARE PROVIDED ON ALL MONETARY AMOUNTS (EG JPY DOES NOT INCLUDE DECIMAL PLACES).

```

=====
Functions:   ADD, CHA, REP           Business Rule:  Y   Critical Error:  Y
             1 REINSURER COMPANY/SYNDICATE ID   2 SETTLEMENT CURRENCY
H90         3 ENTRY TYPE                 4
           5                             6
           7                             8

```

Rule: MANDATORY - MUST BE COMPLETED ON ALL USD PREMIUM DEBIT AND CREDIT ITEMS WITH A VALID REINSURER COMPANY CODE. THE LIST OF ENTRY TYPES IS IN APPENDIX B FOR THE ENTRY TYPE CODE SET.

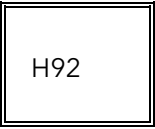
```

=====
Functions:   ADD, CHA, REP           Business Rule:  Y   Critical Error:  Y
             1 REINSURER COMPANY/SYNDICATE ID   2 SETTLEMENT CURRENCY
H91         3 ENTRY TYPE                 4
           5                             6
           7                             8

```

Rule: A VALUE OF 'U' IS NO LONGER ALLOWED FOR (i.e. UNCODED) ON USD PREMIUM DEBIT AND PREMIUM CREDIT ITEMS. THE LIST OF ENTRY TYPES IS IN APPENDIX B FOR THE ENTRY TYPE CODE SET

=====
 Functions: ADD, CHA, REP Business Rule: Y Critical Error: Y
 Fields: 1 REINSURER COMPANY SYND STATUS 2 ENTRY TYPE
 3 SETTLEMENT CURRENCY 4
 5 6
 7 8
 9 10
 11 12



Rule: AT LEAST ONE PAYER MUST BE PRESENT IF 'THIS PAYMENT AMOUNT' IS NOT EQUAL TO ZERO FOR ALL USD PREMIUM DEBITS AND PREMIUM CREDITS

=====
 Functions: I/C Business Rule: Y Critical Error: Y
 Fields: 1 INTERCHANGE TIME 2
 3 4
 5 6
 7 8
 9 10
 11 12



Rule: INTERCHANGE TIME MUST BE A VALID TIME IN THE FORMAT 'HHMM'.

=====
 Functions: I/C Business Rule: Y Critical Error: Y
 Fields: 1 INTERCHANGE DATE 2
 3 4
 5 6
 7 8
 9 10
 11 12



Rule: INTERCHANGE DATE MUST BE A VALID DATE IN THE FORMAT 'YYMMDD'.

=====

Functions:	I/C		Business Rule:	Y	Critical Error:	Y
Fields:		1 INTERCHANGE DATE		2	INTERCHANGE TIME	
		3		4		
		5		6		
		7		8		
		9		10		
		11		12		



Rule: INTERCHANGE DATE AND INTERCHANGE TIME MUST NOT BE GREATER THAN THE RECEIPT DATE AND TIME.

