



# EDI Technical specification

## ILUCSM

# Appendix to ILU Technical Specification: ILU

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## **APPENDIX 1 LIST OF APPLICATION TYPES**

<b>CODE VALUE</b>	<b>APPLICATION TYPES</b>
01	PREMIUM/AP/RP
02	EXCESS OF LOSS PREMIUM
03	EXCESS OF LOSS ADJUSTMENT
04	CLAIM/REFUND
05	CPA CLAIM/REFUND
06	PROPORTIONAL TREATY FDO
07	PROPORTIONAL TREATY STATEMENT
09	CANCELLATION

## **APPENDIX 2 ELEMENTS BY APPLICATION TYPE (ALPHABETIC SEQUENCE)**

### **APPENDIX 2 ELEMENTS BY APPLICATION TYPE (ALPHABETIC SEQUENCE) - Amended Jan 2001**

01      PREMIUM/AP/RP      ACTUAL  
PAYMENT DATE  
APPLICATION TYPE  
ATTACHMENT INDICATOR  
AUDIT/DTI CODE  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BROKERAGE  
BROKERAGE BASIS  
BROKERAGE PERCENTAGE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REF RELATED  
BUREAU TOTAL LINE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)  
COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
COUNTRY OF ORIGIN  
DEDUCTIONS NARRATIVE  
DEFERRED INSTALMENT NETT PREMIUM  
DE-LINKED ENTRY INDICATOR  
DIRECT INDICATOR  
ENTRY TYPE  
EXPECTED RELEASE OF RESERVE DATE  
GROSS PREMIUM  
GROSS PREMIUM (WAR)  
INSTALMENT DUE DATE  
INSTALMENT TYPE  
INSURANCE PREMIUM TAX COMPANY SHARE (ORIG CURR)  
INSURANCE PREMIUM TAX COMPANY SHARE (SETT CURR)  
INSURANCE PREMIUM TAX PERCENTAGE  
INSURED  
INTEREST

IPT PART/WHOLE INDICATOR  
IPT COLLECTED/RECORDED INDICATOR  
LOCATION/VOYAGE  
NETT PREMIUM (HULL)

## **01 PREMIUM/AP/RP (cont)**

NETT PREMIUM (LIABILITY)  
NETT PREMIUM (WAR)  
NEW ENTRY TYPE  
NON-STANDARD DEDUCTIONS INDICATOR  
NUMBER OF INSTALMENTS  
ORIGINAL CURRENCY  
OTHER DEDUCTIONS  
OTHER DEDUCTIONS BASIS  
OTHER DEDUCTIONS PERCENTAGE  
OVERSEAS BROKER NAME  
OVERSEAS BROKER ADDRESS  
OVERSEAS CLIENT NAME  
OVERSEAS CLIENT ADDRESS  
PERILS/CONDITIONS  
PERIOD OF POLICY FROM DATE  
PERIOD OF POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
RATE OF EXCHANGE  
RATE/PREMIUM NARRATIVE  
REINSURANCE INDICATOR  
REINSURED/RETROCEDANT  
RISK CLASSIFICATION CODE  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SETTLEMENT INDICATOR  
SLIP ORDER NARRATIVE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
TAX  
TAX BASIS  
TAX PERCENTAGE  
TRANSACTION DETAILS UNDERWRITING YEAR  
UNIQUE MARKET REFERENCE  
VAT CODE  
VESSEL/ASSURED AIRCRAFT

## **02 EXCESS OF LOSS PREMIUM**

ACTUAL PAYMENT DATE  
ADJUSTMENT RATE  
APPLICATION TYPE  
ATTACHMENT INDICATOR  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BROKERAGE  
BROKERAGE BASIS  
BROKERAGE PERCENTAGE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED  
BUREAU TOTAL LINE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)  
COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
COUNTRY OF ORIGIN  
CURRENCY FOR CONVERSION  
DEFERRED INSTALMENT NETT PREMIUM  
DE-LINKED ENTRY INDICATOR  
DEPOSIT PREMIUM  
DEPOSIT PREMIUM QUALIFIER  
DIRECT INDICATOR  
ENTRY TYPE  
EXCESS POINT  
EXPECTED RELEASE OF RESERVE DATE  
GROSS PREMIUM  
INSTALMENT DUE DATE  
INSTALMENT TYPE  
INTEREST  
MINIMUM PREMIUM  
NEW ENTRY TYPE  
NON STANDARD DEDUCTIONS INDICATOR  
NUMBER OF INSTALMENTS  
NUMBER OF REINSTATEMENTS  
NUMBER OF WAR REINSTATEMENTS

**02 EXCESS OF LOSS PREMIUM (cont)**

ORIGINAL CURRENCY  
OTHER DEDUCTIONS  
OTHER DEDUCTIONS BASIS  
OTHER DEDUCTIONS PERCENTAGE  
OVERSEAS BROKER NAME  
OVERSEAS BROKER ADDRESS  
OVERSEAS CLIENT NAME  
OVERSEAS CLIENT ADDRESS  
PERILS/CONDITIONS  
PERIOD OF POLICY FROM DATE  
PERIOD OF POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
RATE OF EXCHANGE  
RATE OF EXCHANGE FOR CONVERSION  
RATE/PREMIUM  
REINSTATEMENT CALCULATION TYPE  
REINSTATEMENT DEDUCTION PERCENTAGE  
REINSTATEMENT PERCENTAGE  
REINSURED/RETROCEDANT  
RISK CLASSIFICATION CODE  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
SUM INSURED/LIMITS  
SUM INSURED LIMIT BASIS  
TAX  
TAX BASIS  
TAX PERCENTAGE  
TOTAL PREMIUM  
TOTAL PREMIUM CURRENCY PERCENTAGE  
TRANSACTION DETAILS UNDERWRITING YEAR  
UNIQUE MARKET REFERENCE  
VAT CODE

**03 EXCESS OF LOSS ADJUSTMENTS**

ACCUMULATED PREMIUM TO DATE  
ACTUAL PAYMENT DATE  
ACTUAL PREMIUM DUE  
ADJUSTED AMOUNT  
ADJUSTED AT DATE  
ADJUSTMENT PREMIUM DUE  
ADJUSTMENT RATE  
APPLICATION TYPE  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BROKERAGE  
BROKERAGE BASIS  
BROKERAGE PERCENTAGE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED  
BUREAU TOTAL LINE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)  
COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
CO-REINSURANCE INDICATOR  
CURRENCY FOR CONVERSION  
DEFERRED INSTALMENT NETT PREMIUM  
DE-LINKED ENTRY INDICATOR  
DEPOSIT PREMIUM  
DEPOSIT PREMIUM QUALIFIER  
ENTRY TYPE  
FINAL ADJUSTMENT INDICATOR  
GROSS PREMIUM  
INSTALMENT DUE DATE  
INSTALMENT TYPE  
MINIMUM IN ONE CURRENCY  
MINIMUM PREMIUM  
NEW ENTRY TYPE  
NON STANDARD DEDUCTIONS INDICATOR  
NUMBER OF INSTALMENTS

**03 EXCESS OF LOSS ADJUSTMENTS (cont)**

ORIGINAL CURRENCY  
OTHER DEDUCTIONS  
OTHER DEDUCTIONS BASIS  
OTHER DEDUCTIONS PERCENTAGE  
PERIOD OF POLICY FROM DATE PERIOD OF POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
PREMIUM INCOME  
RATE OF EXCHANGE  
RATE OF EXCHANGE FOR CONVERSION  
REAPPORTIONMENT INDICATOR  
REAPPORTIONED MINIMUM  
REINSURED  
RISK CLASSIFICATION CODE  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
TAX  
TAX BASIS  
TAX PERCENTAGE  
TRANSACTION DETAILS  
UNDERWRITING YEAR  
UNIQUE MARKET REFERENCE  
UNIQUE TRANSACTION REFERENCE

**04 CLAIM/REFUND**

ACTUAL PAYMENT DATE  
ADJUSTER  
APPLICATION TYPE  
ATTACHMENT INDICATOR  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED  
BUREAU TOTAL LINE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)



COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
CURRENT ESTIMATE AMOUNT  
DIRECT INDICATOR  
ENTRY TYPE  
EXCESS POINT  
IMPORTED SERVICES AMOUNT  
IMPORTED SERVICES NARRATIVE  
INSTALMENT TYPE  
INSURED  
INTEREST  
LAWYER  
LETTER OF CREDIT AMOUNT  
LETTER OF CREDIT REFERENCE  
LOCATION/VOYAGE  
LOSS DATE FROM  
LOSS DATE NARRATIVE  
LOSS DATE TO  
LOSS DETAILS  
LOSS LOCATION  
LOSS NAME  
NEW ENTRY TYPE  
NUMBER OF INSTALMENTS  
OBJECTION PERIOD  
ORIGINAL CURRENCY

#### **04 CLAIM/REFUND (cont)**

OUTSTANDING CLAIM AMOUNT  
OUTSTANDING CLAIM QUALIFIER  
PERILS/CONDITIONS  
PERIOD OF POLICY FROM DATE PERIOD OF  
POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
PREVIOUS CLAIM SIGNING REFERENCE  
PREVIOUSLY PAID CLAIM  
RATE OF EXCHANGE  
REINSURED/RETROCEDANT  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SIMULTANEOUS REINSTATEMENT INDICATOR  
SLIP LEADER NAME  
SLIP ORDER NARRATIVE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
SUM INSURED/LIMITS  
TOTAL CLAIM AMOUNT  
TRANSACTION DETAILS  
UNDERWRITING YEAR

UNIQUE CLAIM REFERENCE  
UNIQUE MARKET REFERENCE  
UNIQUE TRANSACTION REFERENCE  
VALUE OF INTEREST  
VAT AMOUNT  
VESSEL/ASSURED/AIRCRAFT

## **05 CPA CLAIM/REFUND**

ACTUAL PAYMENT DATE  
ADJUSTER  
AGENT  
APPLICATION TYPE  
ATTACHMENT INDICATOR  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNINGS REFERENCE RELATED  
BUREAU TOTAL LINE  
CERTIFICATE NUMBER  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)  
COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
CURRENT ESTIMATE AMOUNT  
ENTRY TYPE  
IMPORTED SERVICES AMOUNT  
IMPORTED SERVICES NARRATIVE  
INSTALMENT TYPE  
INSURED  
INTEREST  
LAWYER  
LOCATION/VOYAGE  
LOSS DATE FROM  
LOSS DATE NARRATIVE  
LOSS DATE TO  
LOSS DETAILS  
LOSS LOCATION  
LOSS NAME  
NEW ENTRY TYPE  
NUMBER OF INSTALMENTS  
ORIGINAL CURRENCY  
OUTSTANDING CLAIM AMOUNT

OUTSTANDING CLAIM QUALIFIER  
PERILS/CONDITIONS  
PREVIOUS CLAIM SIGNING REFERENCE  
PREVIOUSLY PAID CLAIM

## **05 CPA CLAIM/REFUND (cont)**

RATE OF EXCHANGE  
REINSURED/RETROCEDANT  
SETTLEMENT CURRENCY CODE  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SLIP LEADER NAME  
SLIP ORDER NARRATIVE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
TOTAL CLAIM AMOUNT  
UNDERWRITING YEAR  
UNIQUE CLAIM REFERENCE  
UNIQUE MARKET REFERENCE  
UNIQUE TRANSACTION REFERENCE  
VALUE OF INTEREST  
VAT AMOUNT  
VESSEL/ASSURED/AIRCRAFT

## **06 PROPORTIONAL TREATY FDO**

ACCOUNT FREQUENCY CODE  
APPLICATION TYPE  
ARBITRATION LOCATION  
AUDIT/DTI CODE  
BORDEREAU FREQUENCY CODE  
BORDEREAU NARRATIVE  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BROKERAGE BASIS  
BROKERAGE NARRATIVE  
BROKERAGE PERCENTAGE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED

BUREAU TOTAL LINE  
BUREAU TREATY NUMBER  
CASH LOSS LIMIT  
CASH LOSS NARRATIVE  
CEDANTS ACCOUNTS CHECKED INDICATOR  
COMMISSION BASIS  
COMMISSION NARRATIVE  
COMMISSION PERCENTAGE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SIGNED LINE PERCENTAGE  
COUNTRY OF ORIGIN  
DEFERRED/RESERVE OUTSTANDING INDICATOR  
DEPOSIT PREMIUM  
ENTRY TYPE  
FINAL ACCOUNT TERMS  
FIRE BRIGADE CHARGES BASIS  
FIRE BRIGADE CHARGES NARRATIVE  
FIRE BRIGADE CHARGES PERCENTAGE  
FLAG OWNERSHIP MANAGEMENT INDICATOR  
FOREIGN INSURANCE LEGISLATION CODE  
FOREIGN INSURANCE LEGISLATION COUNTRY CODE  
FOREIGN INSURANCE LEGISLATION INTERMEDIARY CODE  
FOREIGN INSURANCE LEGISLATION STATE CODE

## **06 PROPORTIONAL TREATY FDO (cont)**

INITIAL SETTLEMENT DUE DATE  
INTEREST  
LOSS PORTFOLIO INDICATOR  
LOSS PORTFOLIO NARRATIVE  
LOSS PORTFOLIO PERCENTAGE  
LOSS RESERVE INDICATOR  
LOSS RESERVE INTEREST BASIS  
LOSS RESERVE INTEREST NARRATIVE  
LOSS RESERVE INTEREST PERCENTAGE  
LOSS RESERVE NARRATIVE  
LOSS RESERVE PERCENTAGE  
LOSS RESERVE RETENTION PERIOD  
MINIMUM AND DEPOSIT PREMIUM NARRATIVE  
MINIMUM PREMIUM  
NEW ENTRY TYPE  
NOTICE OF CANCELLATION  
NOTICE OF CANCELLATION (WAR)  
OCA INDICATOR  
OTHER DEDUCTIONS BASIS  
OTHER DEDUCTIONS NARRATIVE  
OTHER DEDUCTIONS PERCENTAGE

OVERRRIDING COMMISSION BASIS  
OVERRRIDING COMMISSION NARRATIVE  
OVERRRIDING COMMISSION PERCENTAGE  
OVERSEAS BROKER NAME  
OVERSEAS BROKER ADDRESS  
PERILS/CONDITIONS  
PERIOD OF POLICY FROM DATE PERIOD OF  
POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
PREMIUM PORTFOLIO INDICATOR  
PREMIUM PORTFOLIO NARRATIVE  
PREMIUM PORTFOLIO PERCENTAGE  
PREMIUM RESERVE BASIS  
PREMIUM RESERVE INDICATOR  
PREMIUM RESERVE INTEREST BASIS  
PREMIUM RESERVE INTEREST NARRATIVE  
PREMIUM RESERVE INTEREST PERCENTAGE  
PREMIUM RESERVE NARRATIVE  
PREMIUM RESERVE PERCENTAGE  
PREMIUM RESERVE RETENTION PERIOD  
PREMIUM TYPE NARRATIVE  
PRIOR TO WORDING INDICATOR  
PROFIT COMMISSION DEFICIT PERIOD

## **06 PROPORTIONAL TREATY FDO (cont)**

PROFIT COMMISSION EXPENSES PERCENTAGE  
PROFIT COMMISSION INDICATOR  
PROFIT COMMISSION NARRATIVE  
PROFIT COMMISSION PERCENTAGE  
QUOTA SHARE PERCENTAGE  
REINSURED/RETROCEDANT  
RETENTION  
RETENTION BASIS  
RISK CLASSIFICATION CODE  
ROJA INDICATOR  
ROJA NARRATIVE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
SLIP ORDER PERCENTAGE 3  
SUM INSURED/LIMITS  
SUM INSURED /LIMIT BASIS  
SUM INSURED NARRATIVE  
TAX BASIS  
TAX NARRATIVE  
TAX ON LOSS RESERVE INTEREST NARRATIVE  
TAX ON LOSS RESERVE INTEREST PERCENTAGE  
TAX ON PREMIUM RESERVE INTEREST NARRATIVE  
TAX ON PREMIUM RESERVE INTEREST PERCENTAGE

TAX PERCENTAGE  
TERRITORIAL LIMITS  
TOTAL LOSS/LARGE CLAIM  
TRANSACTION DETAILS  
TREATY DESCRIPTION  
TREATY LIMITS  
TREATY TYPE  
UNDERWRITING YEAR  
UNEARNED PREMIUM RESERVE INDICATOR  
UNIQUE MARKET REFERENCE  
VAT CODE  
WAR CODE  
WAR CONDITIONS  
WARRANTIES  
WORDING AUTHORITY INDICATOR

## **07 PROPORTIONAL TREATY STATEMENT**

ACTUAL PAYMENT DATE  
ADJUSTED OUTSTANDING LOSS AMOUNT  
APPLICATION TYPE  
ATTACHMENT INDICATOR  
BALANCE OF CASH ACCOUNT  
BALANCE OF CLAIMS RESERVE  
BALANCE OF OUTSTANDING CLAIMS ADVANCE  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BROKERAGE  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED  
BUREAU TOTAL LINE  
BUREAU TREATY NUMBER  
CASH LOSS  
CASH LOSS (TOTAL)  
CASH LOSS CONTRA ENTRY  
CASH LOSS CONTRA ENTRY (TOTAL)  
CLAIM PORTFOLIO INCOMING  
CLAIM PORTFOLIO IINCOMING (TOTAL)  
CLAIM PORTFOLIO INCOMING (WAR)  
CLAIM PORTFOLIO OUTGOING  
CLAIM PORTFOLIO OUTGOING (TOTAL)  
CLAIM PORTFOLIO OUTGOING (WAR)

CLAIM RESERVE/OCA INTEREST  
CLAIM RESERVE/OCA INTEREST (TOTAL)  
CLAIM RESERVE RELEASED  
CLAIM RESERVE RELEASED (TOTAL)  
CLAIM RESERVE RELEASED (WAR)  
CLAIM RESERVE RETAINED  
CLAIM RESERVE RETAINED (TOTAL)  
CLAIM RESERVE RETAINED (WAR)  
COMMISSION  
COMMISSION ADJUSTMENT  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)

## **07 PROPORTIONAL TREATY STATEMENT (cont)**

COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
DEFERRED BALANCE BROUGHT FORWARD  
DEFERRED BALANCE CARRIED FORWARD  
DEFERRED INSTALMENTS THIS ACCOUNT  
DEFERRED INSTALMENT BROKERAGE  
DEFERRED INSTALMENT COMMISSION  
DEFERRED INSTALMENT DUE DATE  
DEFERRED INSTALMENT GROSS PREMIUM  
DEFERRED INSTALMENT NETT PREMIUM  
DEFERRED INSTALMENT OTHER DEDUCTIONS  
DEFERRED INSTALMENT OVERRIDING COMMISSION  
DEFERRED INSTALMENT PREMIUM RESERVE RETAINED  
DEFERRED INSTALMENT PREMIUM TAX  
DEFERRED PREMIUMS RELEASED  
DEFERRED PREMIUMS RELEASED (WAR)  
DEFERRED PREMIUMS RESERVE RETAINED  
DEFERRED PREMIUMS TRANSFERRED TO CASH  
DE-LINKED ENTRY INDICATOR  
ENTRY TYPE  
FIRE BRIGADE CHARGES  
GROSS PREMIUM  
INSTALMENT TYPE  
INTEREST  
LAY UP RETURNS  
NETT CLAIMS  
NETT CLAIMS (WAR)  
NETT PREMIUM  
NETT PREMIUM (WAR)  
NETT RESERVE INTEREST  
NETT RESERVE INTEREST (WAR)  
NEW ENTRY TYPE  
NUMBER OF INSTALMENTS

OCA RELEASED  
OCA RELEASED (TOTAL)  
OCA RELEASED (WAR)  
OCA RETAINED  
OCA RETAINED (TOTAL)  
OCA RETAINED (WAR)  
ORIGINAL CURRENCY OTHER  
DEDUCTIONS  
OUTSTANDING LOSS  
OUTSTANDING LOSS QUALIFIER  
OUTSTANDING LOSS (TOTAL)

## **07 PROPORTIONAL TREATY STATEMENT (cont)**

OVERRIDING COMMISSION  
PAID CLAIMS  
PAID CLAIMS (TOTAL)  
PAID REFUNDS  
PAID REFUNDS (TOTAL)  
PERILS/CONDITIONS  
PERIOD OF POLICY FROM DATE PERIOD OF  
POLICY NARRATIVE  
PERIOD OF POLICY TO DATE  
PERIOD OF TRANSACTION FROM DATE PERIOD OF  
TRANSACTION NARRATIVE  
PERIOD OF TRANSACTION TO DATE  
PREMIUM PORTFOLIO INCOMING  
PREMIUM PORTFOLIO INCOMING (WAR)  
PREMIUM PORTFOLIO OUTGOING  
PREMIUM PORTFOLIO OUTGOING (WAR)  
PREMIUM RESERVE BALANCE BROUGHT FORWARD  
PREMIUM RESERVE BALANCE CARRIED FORWARD  
PREMIUM RESERVE INTEREST  
PREMIUM RESERVE RELEASED  
PREMIUM RESERVE RELEASED (CASH ACCOUNT)  
PREMIUM RESERVE RELEASED (WAR)  
PREMIUM RESERVE RETAINED  
PREMIUM RESERVE RETAINED (CASH ACCOUNT)  
PREMIUM RESERVE RETAINED (WAR)  
PROFIT COMMISSION  
PROFIT COMMISSION (WAR)  
RATE OF EXCHANGE  
REINSURANCE COSTS  
REINSURANCE COSTS (WAR)  
REINSURANCE RECOVERIES  
REINSURANCE RECOVERIES (TOTAL)  
REINSURANCE RECOVERIES (WAR)  
REINSURED/RETROCEDANT  
SETTLEMENT CURRENCY CODE



SETTLEMENT GROUP CODE  
SLIP ORDER PERCENTAGE 1  
SLIP ORDER PERCENTAGE 2  
SLIP ORDER PERCENTAGE 3  
TAX  
TAX ON INTEREST  
TRANSACTION DETAILS  
TREATY LOSS DETAILS  
UNDERWRITING YEAR  
UNIQUE MARKET REFERENCE  
VAT CODE  
WAR INDICATOR  
WAR RISK ONLY INDICATOR

## **08 RATE OF EXCHANGE ADJUSTMENT (LISTING SCHEME)**

The Rate of Exchange Listing Scheme is discontinued with effect from 01/01/93.

## **09 CANCELLATION**

ACTUAL PAYMENT DATE  
APPLICATION TYPE  
BROKER CODE  
BROKER CONTACT NAME  
BROKER CONTACT PHONE  
BROKER REFERENCE 1  
BROKER REFERENCE 2  
BUREAU IDENTIFICATION  
BUREAU LEADER CODE  
BUREAU LEADER NAME  
BUREAU ORIGINAL SIGNING REFERENCE  
BUREAU SIGNING REFERENCE  
BUREAU SIGNING REFERENCE RELATED  
BUREAU TOTAL LINE  
COMPANY IDENTIFICATION  
COMPANY REFERENCE  
COMPANY SHARE (ORIGINAL CURRENCY)  
COMPANY SHARE (SETTLEMENT CURRENCY)  
COMPANY SIGNED LINE PERCENTAGE  
COUNTRY OF ORIGIN  
DEFERRED INSTALMENT NETT PREMIUM  
DE-LINKED ENTRY INDICATOR  
ENTRY TYPE  
EXPECTED RELEASE OF RESERVE DATE  
INSTALMENT DUE DATE  
INSTALMENT TYPE  
INSURANCE PREMIUM TAX COMPANY SHARE (ORIG CURR)  
INSURANCE PREMIUM TAX COMPANY SHARE (SETT CURR)

INSURANCE PREMIUM TAX PERCENTAGE  
IPT PART/WHOLE INDIACTOR  
IPT COLLECTED RECORDED INDICATOR  
NEW ENTRY TYPE  
NUMBER OF INSTALMENTS  
ORIGINAL CURRENCY  
RATE OF EXCHANGE  
SETTLEMENT CURRENCY CODE  
SETTLEMENT GROUP CODE  
SETTLEMENT INDICATOR  
TRANSACTION DETAILS  
UNIQUE MARKET REFERENCE

## APPENDIX 3 CODE VALUES BY SEGMENT TYPE

### CTA CONTACT DETAILS

Contact Function Code

BK Broker Contact

### CUX CURRENCIES

Currency Qualifier

504 Original Currency

506 Settlement Currency

C01 Currency for Conversion

### DTM DATE/TIME QUALIFIER

Date/Time Qualifier

404 Period Of Policy From Date

405 Period Of Policy To Date

439 Underwriting Year

447 Loss Date From

502 Actual Payment Date

518 Period Of Transaction From Date

519 Period Of Transaction To Date

666 Deferred Instalment Due Date

D01 Adjusted At Date

D02 Expected Release Of Reserve Date

D03 Initial Settlement Due Date

D04 Loss Date To

**FTX FREE TEXT**

## Text Subject Code

304	Sum Insured Narrative
322	Treaty Limits
401	Insured
402	Reinsured/Retrocedant
403	Vessel/Assured/Aircraft
407	Period Of Policy Narrative
408	Location/Voyage
409	Territorial Limits
410	Warranties
411	Interest
416	Perils/Conditions
422	Rate/Premium Narrative
426	Deductions Narrative
433	Foreign Insurance Legislation Code
437	Transaction Details
443	Notice Of Cancellation
470	Treaty Description
473	Profit Commission Narrative
474	Cash Loss Narrative
476	Premium Reserve Narrative
477	Loss Reserve Narrative
478	Premium Reserve Interest Narrative
479	Loss Reserve Interest Narrative
480	Total Loss/Large Claim
482	Bordereau Narrative
521	Period Of Transaction Narrative
541	Imported Services Narrative
765	Loss Name
775	Others Deductions Narrative
777	Premium Portfolio Narrative
T02	Brokerage Narrative
T03	Commission Narrative
T05	Final Account Terms
T06	Fire Brigade Charges Narrative
T10	Loss Date Narrative
T11	Loss Details
T12	Loss Portfolio Narrative
T13	Minimum and Deposit Premium Narrative
T14	Notice of Cancellation (War)
T16	Overriding Commission Narrative

**FTX FREE TEXT (cont)**

## Text Subject Code

T18	Premium Type Narrative
T20	ROJA Narrative
T21	Slip Order Narrative
T23	Tax Narrative
T24	Tax on Loss Reserve Interest Narrative
T25	Tax on Premium Reserve Interest Narrative
T26	Treaty Loss Details
T27	War Conditions
T28	Retention Basis

**GID GENERAL INDICATORS**

## Code/Indicator Qualifier

110	Entry Type
427	Non Standard Deductions Indicator
431	Audit/DTI Code
432	VAT Code
475	Account Frequency Code
483	Cedants Accounts Checked
484	Wording Authority Indicator
485	Prior to Wording Indicator
532	Attachment Indicator
832	Outstanding Loss Qualifier
837	War Risk Only Indicator
838	War Indicator
X01	Application Type
X02	Bordereau Frequency Code
X03	Co-Reinsurance Indicator
X04	Deferred/Reserve Outstanding Indicator
X05	Final Adjustment Indicator
X06	Flag Ownership Management Indicator
X07	Loss Portfolio Indicator
X08	Loss Reserve Indicator
X10	OCA Indicator
X12	Premium Portfolio Indicator
X13	Premium Reserve Indicator
X15	Profit Commission Indicator
X16	Re-apportionment Indicator
X17	Reinstatement Calculation Type
X19	Risk Classification Code
X20	ROJA Indicator

X21	Simultaneous Reinstatement Indicator
X22	Sum Insured/Limits Basis
X24	Treaty Type
X25	Unearned Premium Reserve Indicator
X26	War Code
X27	Direct Indicator
X28	Reinsurance Indicator
X29	IPT Part/Whole Indicator
X30	IPT Settled/Recorded Indicator
X31	Settlement Indicator
X32	New Entry Type
X33	De-linked Entry Indicator

## **LOC LOCATION DETAILS**

### Location Qualifier

434	Foreign Insurance Legislation Country Code
435	Foreign Insurance Legislation State Code
453	Loss Location
472	Arbitration Location
481	Country of Origin

## **MOA MONETARY AMOUNT DETAILS**

### Monetary Amount Qualifier

301	Sum Insured/Limits
306	Excess Point
309	Retention
412	Value of Interest
515	Company Share (Original Currency)
516	Company Share (Settlement Currency)
537	VAT Amount
539	Imported Services Amount
542	Previously Paid Claim
544	Outstanding Claim Amount
556 - 559	Nett Premium
560 - 563	Deferred Premiums Released
564 - 567	Premium Reserve Retained (Cash Account)
568 - 571	Premium Reserve Released (Cash Account)
572 - 575	Premium Portfolio Incoming
576 - 579	Premium Portfolio Outgoing
580 - 583	Nett Reserve Interest
584 - 587	Reinsurance Costs
588 - 591	Profit Commission
592 - 595	Net Claims
596 - 599	Claim Reserve Retained (Total)

600 - 603 Claim Reserve Released (Total)  
604 - 607 Outstanding Claims Advance Retained (Total)  
608 - 611 Outstanding Claims Advance Released (Total)  
612 - 615 Claim Portfolio Incoming (Total)  
616 - 619 Claim Portfolio Outgoing (Total)  
620 - 623 Reinsurance Recoveries (Total)  
624 - 627 Balance of Cash Account  
630 - 633 Gross Premium  
634 - 637 Lay Up Returns 638 - 641 Commission  
642 - 645 Commission Adjustment  
646 - 649 Overriding Commission  
650 - 653 Tax  
654 - 657 Fire Brigade Charges  
658 - 661 Other Deductions  
662 - 665 Brokerage  
667 - 670 Deferred Instalment Gross Premium  
671 - 674 Deferred Instalment Commission  
675 - 678 Deferred Instalment Overriding Commission

## **MOA MONETARY AMOUNT DETAILS (cont)**

### Monetary Amount Qualifier

679 - 682 Deferred Instalment Premium Tax  
683 - 686 Deferred Instalment Other Deductions  
687 - 690 Deferred Instalment Brokerage  
691 - 694 Deferred Instalment Premium Reserve Retained  
695 - 698 Deferred Instalment Nett Premium  
699 - 702 Deferred Balance Brought Forwards  
703 - 706 Deferred Instalments This Account  
707 - 710 Deferred Premiums Transfer To Cash  
711 - 714 Deferred Balance Carried Forward  
715 - 718 Premium Reserve Balance Brought Forward  
719 - 722 Premium Reserve Retained  
723 - 726 Premium Reserve Released  
727 - 730 Deferred Premiums Reserve Retained  
731 - 734 Premium Reserve Balance Carried Forward  
735 - 738 Premium Reserve Interest  
739 - 742 Claims Reserve/OCA Interest (Total)  
743 - 746 Tax On Interest  
747 - 750 Paid Claims (Total)  
751 - 754 Paid Refunds (Total)  
755 - 758 Cash Loss (Total)  
759 - 762 Cash Loss Contra Entry (Total)  
768 Claim Reserve Retained  
772 Claim Reserve Released  
776 OCA Retained  
780 OCA Released  
784 Claim Portfolio Incoming 788 Claim Portfolio Outgoing

792	Reinsurance Recoveries
796	Claim Reserve /OCA Interest
800	Outstanding Loss 804 Paid Claims
808	Paid Refunds
812	Cash Loss
816	Cash Loss Contra Entry
820 - 823	Balance of Claim Reserve
824 - 827	Balance of Outstanding Claims Advance
828 - 831	Outstanding Loss (Total)
833 - 836	Adjusted Outstanding Loss Amount

## **MOA MONETARY AMOUNT DETAILS (cont)**

### Monetary Amount Qualifier

A01	Accumulated Premium To Date
A02	Adjusted Amount
A03	Adjustment Premium Due
A04	Cash Loss Limit
A05	Current Estimate Amount
A06	Deposit Premium
A08	Minimum in One Currency
A09	Minimum Premium
A11	Premium Income
A13	Re-apportioned Minimum
A14	Total Premium
A15	Actual Premium Due
A16	Total Claim Amount
A17	Letter Of Credit Amount
A18 - A21	Nett premium (Hull)
A22 - A25	Nett Premium Liability)
A26	Insurance Premium Tax (Company Share Orig Curr)
A27	Insurance Premium Tax (Company Share Sett Curr)
W01	Claim Portfolio Incoming (War)
W05	Claim Portfolio Outgoing (War)
W09	Claim Reserve Released (War)
W13	Claim Reserve Retained (War)
W17	Deferred Premiums Released (War)
W21	Nett Claims (War)
W25 - W28	Nett Premiums (War)
W29	Nett Reserve Interest (War)
W33	OCA Released (War)
W37	OCA Retained (War)
W41	Premium Portfolio Incoming (War)
W45	Premium Portfolio Outgoing (War)



W49	Premium Reserve Released (War)
W53	Premium Reserve Retained (War)
W57	Profit Commission (War)
W61	Reinsurance Costs (War)
W65	Reinsurance Recoveries (War)
W69 - W72	Gross Premium (War)

## NAD NAME AND ADDRESS DETAILS

### Party Qualifier

102	Company Identification
105	Broker Code
203	Bureau Leader
204	Slip Leader
436	FIL Intermediary Code
456	Agent
462	Lawyer
N01	Adjuster
N02	Bureau Identification
N04	Overseas Broker Name/Address
N05	Overseas Client Name/Address
N06	Settlement Group Code

## PCD PERCENTAGE DETAILS

### Percentage Qualifier

201	Company Signed Line Percentage
202	Bureau Total Line
310	Slip Order Percentage 1
311	Slip Order Percentage 2
423	Brokerage Percentage
424	Tax Percentage
425	Other Deductions Percentage
P01	Adjustment Rate
P02	Commission Percentage
P03	Fire Brigade Charges Percentage
P04	Loss Portfolio Percentage
P05	Loss Reserve Interest Percentage
P06	Loss Reserve Percentage
P08	Overriding Commission Percentage

P09	Premium Portfolio Percentage
P10	Premium Reserve Interest Percentage
P11	Premium Reserve Percentage
P12	Profit Commission Expenses Percentage
P13	Profit Commission Percentage
P14	Quota Share Percentage
P15	Reinstatement Deductions Percentage
P16	Reinstatement Percentage
P17	Slip Order Percentage 3
P18	Tax on Loss Reserve Interest Percentage
P19	Tax on Premium Reserve Interest Percentage
P20	Total Premium Currency Percentage
P21	Insurance Premium Tax Percentage

## **QTY QUANTITY**

### Quantity Qualifier

207	Number Of Instalments
Q01	Loss Reserve Retention Period
Q02	Number of Reinstatements
Q03	Number of War Reinstatements
Q04	Objection Period
Q05	Premium Reserve Retention Period
Q06	Profit Commission Deficit Period

## **REFERENCE DETAILS**

### 1. Reference Qualifier

101	Bureau Signing Reference
102	Company Reference
108	Broker Reference 1
109	Broker Reference 2
112	Bureau Original Reference
118	Bureau Treaty Number
R02	Bureau Signing Reference Related
R03	Certificate Number
R04	Unique Claim Reference
R05	Unique Market Reference
R06	Unique Transaction Reference
R07	Letter of Credit Reference
R08	Previous Claim Signing Referen

## **APPEDIX 4 COYTAP CONVERSION TABLES**

These are no longer used.

## APPENDIX 5 SEGMENT USAGE GUIDELINES

### CTA CONTACT DETAILS

Each CTA Segment contains details of one contact concerning the transaction.

The purpose of the contact is defined in CONTACT FUNCTION CODE.

CTA segments only appear in location 05 in the message, where it is used to provide the Broker's contact name and telephone number.

### CUX CURRENCY DETAILS

Each set of currency details occupies one CUX segment.

CUX segments appear in 2 places in the message:

1. **In location 10** they are used to provide the original and settlement currencies for the transaction, together with the rate of exchange used for conversion.

Both currencies, and a rate of exchange will always be provided here, even when the currencies are the same or there is parity between them.

For rate of Exchange Listing Scheme transactions, the Rate of Exchange is the Revised rate rather than the actual conversion rate. Both the reference and target currency will be shown as GBP.

2. **In location 17** they are used to provide other currency codes and rates of exchange concerning the transaction.

This only applies to Excess of Loss Premium and Excess of Loss Adjustment transactions, where currency for conversion and Rate of Exchange for conversion are provided. The target currency here will be the currency of the TOTAL PREMIUM.

The Reference currency will be the original currency for the transaction.

## DTM DATE/TIME DETAILS

Each date occupies one DTM segment. The purpose of the date is defined by DATE/TIME QUALIFIER.

All dates will be presented in the format CCYYMMDD.

DTM segments appear in 3 places in the message:

1. **In location 12** they are used to provide the actual payment dates for settlement of accounts. Details of up to 36 instalments may be provided here.

Note: 1. Where the due date for a deferred instalment is beyond the range of the ILU settlement calendar the DTM segment provided here will contain a date of 99999999.

2. Since the ILU does not automatically release the reserve instalments for settlement, the DTM segment supplied with these will not contain a date.
3. **In location 20** they are used to provide general date information concerning the transaction (e.g. LOSS DATE FROM).
4. **In location 26** they are used to provide instalment due dates

This only applies to: Premium/AP/RP

Excess of Loss Premium  
Excess of Loss Adjustments  
Proportional Treaty Statement

The date here will appear as either INSTALMENT DUE DATE or EXPECTED RELEASE OF RESERVE DATE, depending upon the type of instalment.

## FTX FREE TEXT DETAILS

Each FTX segment contains up to 5 lines of 70 characters. The purpose of the text is defined by TEXT SUBJECT CODE.

FTX segments appear in 2 places in the message:

1. **In location 23** they are used to provide general free form information.

Where it is noted in section 5 that a text element can consist of more than one line this may result in repeating FTX segments being sent for that element.

For example, TRANSACTION DETAILS may consist of up to 16 lines of text. The first 5 lines would be contained in one FTX segment. Any further lines would require a second FTX segment to be sent.

2. **In location 28** they are used to provide TREATY LOSS DETAILS. This only applies to Proportional Treaty Statement, for which up to 8 individual losses may be reported.

Here the segment contains structured data:

LINE 1 contains the Date of Loss, formatted as CCYYMMDD, in the first 8 characters.

LINE 2 contains the Date of Loss Narrative, if any.

LINE 3 contains the Name of Loss.

LINE 4 contains the Nature of Claim.

LINE 5 contains the Loss Details

## **FTX FREE TEXT DETAILS**

### **CLAIM/REFUND - TRANSACTIONS NOT PROCESSED THROUGH CLAMS**

The design of the new signing message anticipates that all claims and refunds will in due time be processed through CLAMS.

No attempt has been made to accommodate LCCF fields which will become redundant when ILU data capture of these forms' ceases.

In the meantime, for LCCF claims (i.e., those which do not have a UCR), the COYTAP items below should be mapped into ILUCSM as follows:

COYTAP ITEM 516	will appear in LOSS DETAILS
COYTAP ITEM 521	will appear in TRANSACTION DETAILS (LINE 1)
COYTAP ITEM 523	will appear in TRANSACTION DETAILS (LINE 2)
COYTAP ITEM 524	will appear in TRANSACTION DETAILS (LINE 3)
COYTAP ITEM 525	will appear in TRANSACTION DETAILS (LINE 4)
COYTAP ITEM 543	will appear in TRANSACTION DETAILS (LINE 5)
COYTAP ITEM 544	will appear in TRANSACTION DETAILS (LINE 6)
COYTAP ITEM 545	will appear in TRANSACTION DETAILS (LINE 7)

## **GID GENERAL INDICATORS**

Each GID segment contains one code or indicator. The purpose of the code/indicator is defined by CODE/INDICATOR QUALIFIER.

Where it is noted in section 5 that a code/indicator may appear more than once (e.g. Treaty type), repeating GID segments will be sent.

GID segments appear in 2 places in the message:

1. **in location 02** they are used to identify the ILU application area from which the output for the transaction has been created.

This defines the particular elements which can be provided for that transaction.

2. **In location 14** they are used to provide general coded information concerning the transaction. For example, an Excess of Loss Premium will contain formatted core record details which do not apply to an ordinary premium record.

Note:

1. Indicators are defined here as single character elements which only have the values 'Y' or 'N' No defaults will be assumed for indicators - they will always be supplied
2. Codes are defined here as elements of up to three characters, having a finite list of values are either held on the ILU code tables, or are described in Section 5 of this specification. Codal elements can only be sent if provided by the broker.
3. Some elements which would be considered codes are provided in FTX segments, as their field length exceeds the EDIFACT element length defined for the GID segment (e.g. RETENTION BASIS).

## **LOCATION DETAILS**

Each LOC segment contains one location, which may be coded or in plain English.

The purpose of the location is defined by LOCATION QUALIFIER.

LOC segments only appear in location 22 in the message, where they are used to provide general geographical information concerning the transaction (e.g., COUNTRY OF ORIGIN).

## **MOA MONETARY AMOUNT DETAILS**

Each amount will occupy one MOA segment. The purpose of the amount is defined by MONETARY AMOUNT QUALIFIER.

All amounts will be presented in the format -9(16).99.

A leading sign will only be sent if the amount is negative. Negative amounts will only occur where a flow of money is to be indicated, and that flow is from the company to the broker.

An explicit decimal point will be provided if the amount contains any significant decimal places.

Where it is noted in section 5 that an amount may occur more than once (e.g. CURRENT ESTIMATE), repeating MOA segments will be sent.

Each MOA segment will contain the currency of the amount value provided in that segment.

Where it is necessary to send details of an amount, but an actual value cannot be given, the STATUS CODED will be used to convey the reason.

MOA segments appear in 4 places in the message:

1. **In location 13** they are used to provide the company's nett amounts for settlement. Details of up to 36 instalments for settlement may be provided here.

The company share amounts will always be given here in both the original and Settlement currency, even when these are the same.

Note

1. The type of instalment will be defined in STATUS CODED as one of: CSH Cash  
DFD Deferred  
RSV Reserve
2. Reserve instalments for Premium /AP/RP and for Excess of Loss Premium Transactions will be included here, to complete the total premium. However, the ILU will not automatically release these for settlement.
3. Deferred instalments for a Proportional Treaty Statement will not be included here, as these transactions are settled on the basis of the account balance.
4. For Rate of Exchange Listing Scheme transactions, the original amounts are given in the settlement currency.

## **MOA MONETARY AMOUNT DETAILS (Cont)**

2. **In location 24** they are used to provide general financial information.

Amounts to support the accounting details above may be given as:

- the 100% figure in original currency
- the 100% figure in settlement currency
- the company share in original currency
- the company share in settlement currency

Both the original and settlement currency amounts will be given, even when they are the same.

Other amounts will only be given in one form, as described in Section 5 (e.g. TOTAL CLAIM AMOUNT)

3. **In location 27** they are used to provide a breakdown of each instalment payment

Amounts may be given as:



- the 100% figure in original currency
- the 100% figure in settlement currency
- the company share in original currency
- the company share in settlement currency

The company share of DEFERRED INSTALMENT NETT PREMIUM will be the same as the instalment amount given for settlement (see location 13).

This applies to:           Premium/AP/RP  
                                  Excess of Loss Premium  
                                  Excess of Loss Adjustment  
                                  Proportional Treaty Statement

Both the original and settlement currency amounts will be given, even when they are the same.

4.       **In location 29** they are used to provide a breakdown of individual losses.

Amounts here will be given as a 100% figure in original currency.

This only applies to Proportional Treaty Statement, for which up to 8 individual losses may be reported.

## **PCD PERCENTAGE DETAILS**

The purpose of the percentage is defined by PERCENTAGE QUALIFIER.

PCD segments appear in 2 places in the message:

1.       **In location 06** they are used to provide the share of the risk for the company and for the ILU (i.e. the sum of all ILU companies on risk)
2.       **In location 21** they are used to provide details of any other percentages relating to the transaction (e.g. ADJUSTMENT RATE).

Note:

1. The use of some percentages is qualified by a 'basis' field which will be included in the same segment as PERCENTAGE BASIS CODED.

## **QTY QUANTITY DETAILS**

Each QTY segment contains one quantity value.

The purpose of the quantity is defined by QUANTITY QUALIFIER.

QTY segments appear in 2 places in the message.

1. **In location 11** they are used to describe the number of instalments by which the transaction is to be settled.

There will always be a minimum of one instalment, and a maximum of 36.

For Treaty Statements this will always be '1', as this type of transaction is always settled on a balance basis. However, there may be deferred instalment details to be reported in section 3, location 27.

2. **In location 16** they are used to provide details of any other counts etc. relating to the transaction (e.g. NUMBER OF REINSTATEMENTS).

## **REFERENCE DETAILS**

Each RFF segment contains one reference. The purpose of the reference is defined by REFERENCE QUALIFIER.

RFF segments appear in 3 places in the message:

1. **In location 04** they are used to supply the primary references given to the transaction. by the company, by the broker, and by the ILU.

The format of the ILU reference is CCTYYSSSSSDDMM where:

-	CC = Class of Business	Values:	PM Premium
			AP Additional Premium
			RP Return Premium
			CL Claim
			CR Refund
			CP CPA Claim
			CA CPA Refund
			TF Treaty FDO
			TS Treaty Statement



## APPENDIX 6 ELEMENTS BY APPLICATION TYPE (TRANSMISSION SEQUENCE)

### PREMIUM/AP/RP

2.	SEGMENT QUALIFIER	SEGMENT	DATA ELEMENT	TYPE
	GID	X01	Application Type	
	NAD	102	Company Identification	
	RFF	103	Company Reference	
	PCD	201	Company Signed Line Percentage	
	NAD	N02	Bureau Identification	
	RFF	101	Bureau Signing Reference	
	RFF	112	Bureau Original Signing Reference	
	PCD	202	Bureau Total Line	
	NAD	105	Broker Code	
	RFF	108	Broker Reference 1	
	RFF	109	Broker Reference 2	
	CTA	BK	Broker Contact Name Broker Contact Phone	
	S07		Separator 7	
	RFF	R05	Unique Market Reference	
	NAD	N06	Settlement Group Code	
	CUX	504 506	Original Currency Settlement Currency Code Rate of Exchange	
	QTY	207	Number of Instalments *	
	DTM	502	Actual Payment Date	
	MOA	515	Company Share (Original) Instalment Type	
	MOA	516	Company Share (Settlement) Instalment Type	
	GID	X22	Sum Insured Limit Basis	
	GID	532	Attachment Indicator	
	GID	431	Audit/DTI Code	
	GID	432	VAT Code	
	GID	X27	Direct Indicator	

GID                                  X28                                  Reinsurance Indicator

\*                                  Segment group may occur up to 36 times

### PREMIUM/AP/RP (Cont)

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
GID	427	Non Standard Deductions Indicator
GID	X29	IPT Part/Whole Indicator
GID	X30	IPT Collected/Recorded Indicator
GID	X19	Risk Classification Code
GID	X31	Settlement Indicator
GID	110	Entry Type
GID	X32	New Entry Type
GID	X33	De-linked Entry Indicator
S15		Separator 15
NAD	203	Bureau Leader Code
		Bureau Leader Name
NAD	N04	Overseas Broker Address
		Overseas Broker Name
NAD	N05	Overseas Client Name
* RFF	R02	Bureau Signing Reference Related
DTM	439	Underwriting Year
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P21	Insurance Premium Tax Percentage
PCD	423	Brokerage Percentage
		Brokerage Basis
PCD	424	Tax Percentage
		Tax Basis

PCD	425	Other Deductions Percentage
		Other Deductions Basis
LOC	481	Country Of Origin

\* Segment group may occur up to 10 times

**SEQUENCE) (AMENDED JAN 2001)**

**PREMIUM/AP/RP (cont)**

FTX	401	Insured
FTX	402	Reinsured/Retrocedant
FTX	403	Vessel Assured/Aircraft
FTX	407	Period Of Policy Narrative
FTX	408	Location/Voyage
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	422	Rate/Premium Narrative
FTX	426	Deductions Narrative
FTX	437	Transaction Details
FTX	T21	Slip Order Narrative
FTX	304	Sum Insured Narrative
MOA	630	Gross Premium (100% Original)
MOA	631	Gross Premium (100% Settlement)
MOA	632	Gross Premium (Company Share Original)
MOA	633	Gross Premium (Company Share Original)
MOA	662	Brokerage (100% Original)
MOA	663	Brokerage (100% Settlement)
MOA	664	Brokerage (Company Share Original)
MOA	665	Brokerage (Company Share Settlement)
MOA	650	Tax (100% Original)
MOA	651	Tax (100% Settlement)
MOA	652	Tax (Company Share Original)
MOA	653	Tax (Company Share Settlement)
MOA	658	Other Deductions (100% Original)
MOA	659	Other Deductions (100% Settlement)
MOA	660	Other Deductions (Company Share

MOA	661	Other Deductions (Company Share Settlement) Original)
MOA	W69	Gross Premium War (100% Original)
MOA	W70	Gross Premium War (100% Settlement)
MOA	W71	Gross Premium War (Company Share Original)
MOA	W72	Gross Premium War (Company Share Settlement)
MOA	W25	Nett Premium War (100% Original)
MOA	W26	Nett Premium War (100% Settlement)

**PREMIUM AP/RP (cont)**

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
MOA	W27	Nett Premium War (Company Share Original)
MOA	W28	Nett Premium War (Company Share Settlement)
MOA	A18	Nett Premium Hull (100% Original)
MOA	A19	Nett Premium Hull (100% Settlement)
MOA	A20	Nett Premium Hull
MOA	A21	Nett Premium Hull (Company Share Settlement)
MOA	A22	Nett Premium Liability (100% Original)
MOA	A23	Nett Premium Liability (100% Settlement)
MOA	A24	Nett Premium Liability (Company Share Original)
MOA	A25	Nett Premium Liability (Company Share Settlement)
MOA	306	Excess Point
MOA	301	Sum Insured Limits
MOA	A27	Insurance Premium Tax (Company Share Original)
MOA	A26	Insurance Premium Tax (Company Share Settlement)
S25		Separator 25

*	DTM	666/D02	Instalment Due Date/Expected Release of Reserve Date
	MOA	695	Deferred Instalment Nett Premium (100% Original)
	MOA	696	Deferred Instalment Nett Premium (100% Settlement)
	MOA	697	Deferred Instalment Nett Premium (Company Share Original)
	MOA	698	Deferred Instalment Nett Premium (Company Share Settlement)

\* Segment group may occur up to 36 times

### EXCESS OF LOSS PREMIUM (cont)

SEGMENT	SEGMENT	DATA ELEMENT TYPE	QUALIFIER
GID	X17	Reinstatement Calculation Type	
GID	X22	Sum Insured Limit Basis	
GID	532	Attachment Indicator	
GID	432	VAT Code	
GID	X27	Direct Indicator	
GID	427	Non Standard Deductions Indicator	
GID	X19	Risk Classification Code	
GID	110	Entry Type	
GID	X32	New Entry Type	
GID	X33	De-linked Entry Indicator	
S15		Separator 15	
QTY	Q02	Number Of Reinstatements	
QTY	Q03	Number of War Reinstatements	
CUX	504	Original Currency	
	C01	Currency For Conversion	
		Rate of Exchange For Conversion	
NAD	203	Bureau Leader Code	
		Bureau Leader Name	
NAD	N04	Overseas Broker Address	
		Overseas Broker Name	
NAD	N05	Overseas Client Address	
		Overseas Client Name	
*	RFF	R02	Bureau Signing Reference Related



	DTM	439	Underwriting Year
	DTM	404	Period Of Policy From Date
	DTM	405	Period Of Policy To Date
	PCD	P01	Adjustment Rate
	PCD	P15	Reinstatement Deduction Percentage
**	PCD	P16	Reinstatement Percentage
	PCD	310	Slip Order Percentage 1

\* Segment may occur up to 10 times

\*\* Segment may occur up to 5 times

**EXCESS OF LOSS PREMIUM (cont)**

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
PCD	311	Slip Order Percentage 2
PCD	P20	Total Premium Currency Percentage
PCD	423	Brokerage Percentage Brokerage Basis
PCD	424	Tax Percentage Tax Basis
PCD	425	Other Deductions Percentage Other Deductions Basis
LOC	481	Country Of Origin
FTX	402	Reinsured/Retrocedant
FTX	407	Period of Policy Narrative
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	422	Rate/Premium Narrative
FTX	437	Transaction Details
MOA	630	Gross Premium (100% Original)
MOA	631	Gross Premium (100% Settlement)
MOA	632	Gross Premium (Company Share Original)
MOA	633	Gross Premium (Company Share Settlement)
MOA	662	Brokerage (100% Original)
MOA	663	Brokerage (100% Settlement)
MOA	664	Brokerage (Company Share Original)
MOA	665	Brokerage (Company Share Settlement)
MOA	650	Tax (100% Original)
MOA	651	Tax (100% Settlement)
MOA	652	Tax (Company Share Original)
MOA	653	Tax (Company Share Settlement)
MOA	658	Other Deductions (100% Original)
MOA	659	Other Deductions (100% Settlement)
MOA	660	Other Deductions (Company Share Original)
MOA	661	Other Deductions (Company Share Settlement)

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**EXCESS OF LOSS PREMIUM (cont)**

SEGMENT TYPE	SEGMENT QUALIFIER	
MOA	A06	Deposit Premium Deposit Premium Qualifier
MOA	306	Excess Point
MOA	A09	Minimum Premium
MOA	301	Sum Insured/Limits
MOA	A14	Total Premium
S25		Separator 25
* DTM	666/D02	Instalment Due Date/Expected Release of Reserve Date
MOA	695	Deferred Instalment Nett Premium (100% Original)
MOA	696	Deferred Instalment Nett Premium (100% Settlement)
MOA	697	Deferred Instalment Nett Premium (Company Share Original)
MOA	698	Deferred Instalment Nett Premium (Company Share Settlement)

\* segment group may occur up to 36 times

**EXCESS OF LOSS ADJUSTMENTS**

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference

PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
RFF	R06	Unique Transaction Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	Company Share (Original) Instalment Type
MOA	516	Company Share (Settlement) Instalment Type

### **EXCESS OF LOSS ADJUSTMENTS(cont)**

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
GID	X03	Co-Reinsurance Indicator
GID	X05	Final Adjustment Indicator
GID	427	Non Standard Deductions Indicator
GID	X16	Reapportionment Indicator
GID	X19	Risk Classification Code
GID	110	Entry Type
GID	X32	New Entry Type
GID	X33	De-linked Entry Indicator
S15		Separator 15
CUX	{504	Original Currency
	{C01	Currency For Conversion

	{	Rate of Exchange For Conversion
NAD	203	Bureau Leader Code Bureau Leader Name
* RFF	R02	Bureau Signing Reference Related
DTM	D01	Adjusted At Date
DTM	439	Underwriting Year
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P01	Adjustment Rate
PCD	423	Brokerage Percentage Brokerage Basis
PCD	424	Tax Percentage Tax Basis
PCD	425	Other Deductions Percentage Other Deductions Basis
FTX	402	Reinsured/Retrocedent
FTX	407	Period of Policy Narrative
FTX	437	Transaction Details

\* Segment may occur up to 5 times

### **EXCESS OF LOSS ADJUSTMENT (cont)**

SEGMENT TYPE	SEGMENT QUALIFIER	
MOA	630	Gross Premium (100% Original)
MOA	631	Gross Premium (100% Settlement)
MOA	632	Gross Premium (Company Share Original)
MOA	633	Gross Premium (Company Share Settlement)
MOA	662	Brokerage (100% Original)
MOA	663	Brokerage (100% Settlement)
MOA	664	Brokerage (Company Share Original)
MOA	665	Brokerage (Company Share Settlement)

MOA	650	Tax(100% Original)
MOA	651	Tax(100% Settlement)
MOA	652	Tax(Company Share Original)
MOA	653	Tax(Company Share Settlement)
MOA	658	Other Deductions (100% Original)
MOA	659	Other Deductions (100% Settlement)
MOA	660	Other Deductions (Company Share Original)
MOA	661	Other Deductions (Company Share Settlement)
MOA	A01	Accumulated Premium To Date
MOA	A15	Actual Premium Due
MOA	A02	Adjusted Amount
MOA	A03	Adjustment Premium Due
MOA	A06	Deposit Premium Deposit Premium Qualifier
MOA	A08	Minimum in One Currency
MOA	A09	Minimum Premium
MOA	A11	Premium Income
MOA	A13	Reapportioned Minimum
S25		Separator 25
DTM	666	Instalment Due Date
MOA	695	Deferred Instalment Nett Premium (100% Original)
MOA	696	Deferred Instalment Nett Premium (100% Settlement)
MOA	697	Deferred Instalment Nett Premium (Company Share Original)
MOA	698	Deferred Instalment Nett Premium (Company Share Settlement)

**CLAIM/REFUND**

SEGMENT TYPE	QUALIFIER	
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
RFF	R04	Unique Claim Reference
RFF	R06	Unique Transaction Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	Company Share (Original) Instalment Type
MOA	516	Company Share (Settlement) Instalment Type

**CLAIM/REFUND (cont)**

SEGMENT TYPE	QUALIFIER	
GID	532	Attachment Indicator
GID	X21	Simultaneous Reinstatement Ind
GID	X27	Direct Indicator
GID	110	Entry Type
GIX	X32	New Entry Type
S15		Separator 15
QTY	Q04	Objection Period
NAD	203	Bureau Leader Code Bureau Leader Name
NAD	N01	Adjuster
NAD	462	Lawyer
NAD	204	Slip Leader Name
*	RFF	Bureau Signing Reference Related
	RFF	Letter of Credit Reference
	RFF	Previous Claim Signing Reference
DTM	447	Loss Date From
DTM	D04	Loss Date To
DTM	439	Underwriting Year
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
LOC	453	Loss Location
FTX	541	Imported Services Narrative
FTX	T10	Loss Date Narrative
FTX	T11	Loss Details
FTX	437	Transaction Details
FTX	765	Loss Name
FTX	401	Insured



\* Segment may occur up to 10 times

### CLAIM/REFUND (cont)

	SEGMENT	TYPE	QUALIFIER
	FTX	408	Location Voyage
	FTX	411	Interest
	FTX	416	Perils/Conditions
	FTX	402	Reinsured/Retrocedant
	FTX	T21	Slip Order Narrative
	FTX	403	Vessel/Assured/Aircraft
	FTX	407	Period of Policy Narrative
**	MOA	544	Outstanding Claim Amount Outstanding Claim Qualifier
**	MOA	542	Previously Paid Claim
**	MOA	A05	Current Estimate Amount
	MOA	A16	Total Claim Amount
	MOA	A17	Letter of Credit Amount
	MOA	539	Imported Services Amount
	MOA	537	VAT Amount
**	MOA	301	Sum Insured/Limits
**	MOA	306	Excess Point
**	MOA	412	Value of Interest
	S25		Separator 25

\*\* segment may occur up to 3 times

### CPA CLAIM/REFUND

SEGMENT	TYPE	QUALIFIER	
GID	X01		Application Type
NAD	102		Company Identification
RFF	103		Company Reference
PCD	201		Company Signed Line Percentage
NAD	N02		Bureau Identification
RFF	101		Bureau Signing Reference

RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
CTA	BK	Broker Contact Name
		Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
RFF	R04	Unique Claim Reference
RFF	R06	Unique Transaction Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code
		Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	Company Share (Original)
		Instalment Type
MOA	516	Company Share (Settlement)
		Instalment Type
GID	532	Attachment Indicator
GID	110	Entry Type
GID	X32	New Entry Type
S15		Separator 15

**CPA CLAIM/REFUND (cont)**

SEGMENT	TYPE	QUALIFIER
NAD	203	Bureau Leader Code
		Bureau Leader Name
NAD	N01	Adjuster
NAD	456	Agent

	NAD	462	Lawyer
	NAD	204	Slip Leader
	RFF	R02	Bureau Signing Reference Related
*	RFF	R03	Certificate Number
	RFF	R08	Previous Claim Signing Reference
	DTM	447	Loss Date From
	DTM	D04	Loss Date To
	DTM	439	Underwriting Year
	PCD	310	Slip Order Percentage 1
	PCD	311	Slip Order Percentage 2
	LOC	453	Loss Location
	FTX	541	Imported Services Narrative
	FTX	T10	Loss Date Narrative
	FTX	T11	Loss Details
	FTX	765	Loss Name
	FTX	401	Insured
	FTX	408	Location Voyage
	FTX	411	Interest
	FTX	416	Perils/Conditions
	FTX	402	Reinsured/Retrocedant
	FTX	T21	Slip Order Narrative
	FTX	403	Vessel/Assured/Aircraft

\* segment may occur up to 4 times

**CPA CLAIM/REFUND (cont)**

	SEGMENT	SEGMENT	TYPE	QUALIFIER
**	MOA	544		Outstanding Claim Amount
				Outstanding Claim Qualifier
**	MOA	542		Previously Paid Claim
**	MOA	A05		Current Estimate Amount
	MOA	A16		Total Claim Amount
	MOA	539		Imported Services Amount
	MOA	537		VAT Amount
	MOA	412		Value of Interest
	S25			Separator 25

\*\* segment may occur up to 3 times.

**PROPORTIONAL TREATY FDO**

SEGMENT	SEGMENT	TYPE	QUALIFIER
GID	X01		Application Type
NAD	102		Company Identification
RFF	103		Company Reference
PCD	201		Company Signed Line Percentage
NAD	N02		Bureau Identification
RFF	101		Bureau Signing Reference
RFF	112		Bureau Original Signing Reference
RFF	118		Bureau Treaty Number
PCD	202		Bureau Total Line
NAD	105		Broker Code
RFF	108		Broker Reference 1
RFF	109		Broker Reference 2
CTA	BK		Broker Contact Name
			Broker Contact Phone
S07			Separator 7
GID	475		Account Frequency Code
GID	431		Audit/DTI Code

	GID	X02	Bordereau Frequency Code	
	GID	483	Cedants Account Checked	
	GID	X04	Deferred/Reserve Outstanding Ind	
	GID	X06	Flag Ownership Management Ind	
	GID	X07	Loss Portfolio Indicator	
	GID	X08	Loss Reserve Indicator	
	GID	X10	OCA Indicator	
	GID	X12	Premium Portfolio Indicator	
	GID	X13	Premium Reserve Indicator	
	GID	485	Prior To Wording Indicator	
	GID	X15	Profit Commission Indicator	
	GID	X20	ROJA Indicator	
*	GID	X24	Treaty Type	
	GID	X25	Unearned Premium Reserve Indicator	
	GID	X26	War Indicator	

\* segment may occur up to 4 times

## PROPORTIONAL TREATY FDO

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
RFF	118	Bureau Treaty Number
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name Broker Contact Phone
S07		Separator 7
GID	475	Account Frequency Code

GID	431	Audit/DTI Code	
GID	X02	Bordereau Frequency Code	
GID	483	Cedants Account Checked	
GID	X04	Deferred/Reserve Outstanding Ind	
GID	X06	Flag Ownership Management Ind	
GID	X07	Loss Portfolio Indicator	
GID	X08	Loss Reserve Indicator	
GID	X10	OCA Indicator	
GID	X12	Premium Portfolio Indicator	
GID	X13	Premium Reserve Indicator	
GID	485	Prior To Wording Indicator	
GID	X15	Profit Commission Indicator	
GID	X20	ROJA Indicator	
*	GID	X24	Treaty Type
GID	X25	Unearned Premium Reserve Indicator	
GID	X26	War Indicator	

\* segment may occur up to 4 times

### PROPORTIONAL TREATY FDO (cont)

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
GID	484	Wording Authority Indicator
GID	X19	Risk Classification Code
GID	X22	Sum Insured/Limit Basis
GID	432	VAT Code
GID	110	Entry Type
GID	X32	New Entry Type
S15		Separator 15
QTY	Q01	Loss Reserve Retention Period
QTY	Q05	Premium Reserve Retention Period
QTY	Q06	Profit Commission Deficit Period
NAD	203	Bureau Leader Code
		Bureau Leader Name
NAD	436	Foreign Insurance Legislation

			Intermediary Code
	NAD	N04	Overseas Broker Address
			Overseas Broker Name
*	RFF	R02	Bureau Signing Reference Related
	DTM	D03	Initial Settlement Due Date
	DTM	404	Period of Policy From Date
	DTM	405	Period of Policy To Date
	DTM	439	Underwriting Year
	PCD	423	Brokerage Percentage
			Brokerage Basis
	PCD	P02	Commission Percentage
			Commission Basis
	PCD	P03	Fire Brigade Charges Percentage
			Fire Brigade Charges Basis
	PCD	P05	Loss Reserve Interest Percentage
			Loss Reserve Interest Basis
	PCD	425	Other Deductions Percentage
			Other Deductions Basis
		*	segment may occur up to 10 times

### PROPORTIONAL TREATY FDO (cont)

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
PCD	P08	Overriding Commission Percentage
		Overriding Commission Basis
PCD	P10	Premium Reserve Interest Percentage
		Premium Reserve Interest Basis
PCD	P11	Premium Reserve Percentage
PCD		Premium Reserve Basis
PCD	424	Tax Percentage
		Tax Basis
PCD	P04	Loss Portfolio Percentage
PCD	P06	Loss Reserve Percentage
PCD	P09	Premium Portfolio Percentage
PCD	P12	Profit Commission Expenses Percentage
PCD	P13	Profit Commission Percentage
PCD	P14	Quota Share Percentage
PCD	310	Slip Order Percentage 1

PCD	311	Slip Order Percentage 2
PCD	P17	Slip Order Percentage 3
PCD	P18	Tax Loss Reserve Interest Percentage
LOC	481	Country of Origin
LOC	434	Foreign Insurance Legislation Country Code
LOC	435	Foreign Insurance Legislation State Code
LOC	472	Arbitration Location

### **PROPORTIONAL TREATY FDO (cont)**

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
FTX	433	Foreign Insurance Legislation Code
FTX	482	Bordereau Narrative
FTX	T02	Brokerage Narrative
FTX	474	Cash Loss Narrative
FTX	T03	Commission Narrative
FTX	T05	Final Account Terms
FTX	T06	Fire Brigade Charges Narrative
FTX	411	Interest
FTX	T12	Loss Portfolio Narrative
FTX	479	Loss Reserve Interest Narrative
FTX	T13	Minimum and Deposit Premium Narrative
FTX	443	Notice of Cancellation
FTX	775	Other Deductions Narrative
FTX	T16	Overriding Commission Narrative
FTX	416	Perils/Conditions
FTX	407	Period of Policy Narrative
FTX	777	Premium Portfolio Narrative
FTX	478	Premium Reserve Interest Narrative
FTX	476	Premium Reserve Narrative
FTX	T18	Premium Type Narrative
FTX	473	Profit Commission Narrative
FTX	402	Reinsured/Retrocedant
FTX	T20	ROJA Narrative
FTX	304	Sum Insured Narrative



FTX	T23	Tax Narrative
FTX	T24	Tax on Loss Reserve Interest Narrative
FTX	T25	Tax on Premium Reserve Interest Narrative
FTX	409	Territorial Limits
FTX	480	Total Loss/Large Claim
FTX	437	Transaction Details
FTX	470	Treaty Description
FTX	477	Loss Reserve Narrative

### PROPORTIONAL TREATY FDO (cont)

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
FTX	322	Treaty Limits
FTX	T27	War Conditions
FTX	T28	Retention Basis
FTX	410	Warranties
MOA	A04	Cash Loss Limit
MOA	A06	Deposit Premium
MOA	A09	Minimum Premium
MOA	309	Retention
MOA	301	Sum Insured/Limits
S25		Separator 25

### PROPORTIONAL TREATY STATEMENT

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference

RFF	118	Bureau Treaty Number
RFF	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name
		Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code
		Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	Company Share (Original)
		Instalment Type
MOA	516	Company Share (Settlement)
		Instalment Type
GID	832	Outstanding Loss Qualifier
GID	838	War Indicator
GID	837	War Risk Only Indicator
GID	532	Attachment Indicator
GID	432	VAT Code

**PROPORTIONAL TREATY STATEMENT (cont)**

SEGMENT	SEGMENT	
TYPE	QUALIFIER	
GID	110	Entry Type
GID	X32	New Entry Type
GID	X33	De-linked Entry Indicator
S15		Separator 15
NAD	203	{Bureau Leader Code {Bureau Leader Name
*	RFF	R02 Bureau Signing Reference Related
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
DTM	518	Period of Transaction From Date
DTM	519	Period of Transaction To Date
DTM	439	Underwriting Year
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P17	Slip Order Percentage 3
FTX	521	Period of Transaction Narrative
FTX	437	Transaction Details
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	407	Period of Policy Narrative
FTX	402	Reinsured/Retrocedant

MOA	556 - 559	Nett Premium
MOA	560 - 563	Deferred Premiums Released
MOA	564 - 567	Premium Reserve Retained (Cash A/C)
MOA	568 - 571	Premium Reserve Released (Cash A/C)
MOA	572 - 575	Premium Portfolio Incoming
MOA	576 - 579	Premium Portfolio Outgoing
MOA	580 - 583	Nett Reserve Interest
MOA	584 - 587	Reinsurance Costs
MOA	588 - 591	Profit Commission
MOA	592 - 595	Nett Claims
MOA	596 - 599	Claim Reserve Retained (Total)

\* Segment may occur up to 10 times

#### PROPORTIONAL TREATY STATEMENT (cont)

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
MOA	600 - 603	Claim Reserve Released (Total)
MOA	604 - 607	Outstanding Claims Advance Retained (Total)
MOA	608 - 611	Outstanding Claims Advance Released (Total)
MOA	612 - 615	Claim Portfolio Incoming (Total)
MOA	616 - 619	Claim Portfolio Outgoing (Total)
MOA	620 - 623	Reinsurance Recoveries (Total)
MOA	624 - 627	Balance of Cash Account
MOA	630 - 633	Gross Premium
MOA	634 - 637	Lay Up returns
MOA	638 - 641	Commission
MOA	642 - 645	Commission Adjustment
MOA	646 - 649	Overriding Commission
MOA	650 - 653	Tax
MOA	654 - 657	Fire Brigade Charges
MOA	658 - 661	Other Deductions
MOA	662 - 665	Brokerage
MOA	699 - 702	Deferred Balance B/Fwd
MOA	703 - 706	Deferred Instalments This Account
MOA	707 - 710	Deferred Premiums Transferred To Cash

MOA	711 - 714	Deferred Balance C/Fwd
MOA	715 - 718	Premium Reserve Balance B/Fwd
MOA	719 - 722	Premium Reserve Retained
MOA	723 - 726	Premium Reserve Released
MOA	727 - 730	Deferred Premiums Reserve Retained
MOA	731 - 734	Premium Reserve Balance C/Fwd
MOA	735 - 738	Premium Reserve Interest
MOA	739 - 742	Claim Reserve/OCA Interest (Total)
MOA	743 - 746	Tax On Interest
MOA	747 - 750	Paid Claims (Total)
MOA	751 - 754	Paid Refunds (Total)
MOA	755 - 758	Cash Loss (Total)
MOA	759 - 762	Cash Loss Contra Entry (Total)
MOA	820 - 823	Balance of Claim Reserve
MOA	824 - 827	Balance of Outstanding Claims Advance
MOA	828 - 831	Outstanding Loss (Total)
MOA	833 - 836	Adjusted Outstanding Loss Amount

### PROPORTIONAL TREATY STATEMENT (cont)

3.	SEGMENT QUALIFIER	SEGMENT	DATA ELEMENT	TYPE
	MOA	W01	Claim Portfolio Incoming (War)	
	MOA	W05	Claim Portfolio Outgoing (War)	
	MOA	W09	Claim reserve Released (War)	
	MOA	W13	Claim Reserve Retained (War)	
	MOA	W17	Deferred Premiums Released (War)	
	MOA	W21	Nett Claims (War)	
	MOA	W25	Nett Premiums (War)	
	MOA	W29	Nett Reserve Interest (War)	
	MOA	W33	OCA Released (War)	
	MOA	W37	OCA Retained (War)	
	MOA	W41	Premium Portfolio Incoming (War)	
	MOA	W45	Premium Portfolio Outgoing (War)	
	MOA	W49	Premium Reserve Released (War)	
	MOA	W53	Premium Reserve Retained (War)	
	MOA	W57	Profit Commission (War)	
	MOA	W61	Reinsurance Costs (War)	
	MOA	W65	Reinsurance Recoveries (War)	
	S25		Separator 25	
*	DTM	666	Instalment Due Date	
	MOA	667 - 670	Deferred Instalment Gross Premium	
	MOA	671 - 674	Deferred Instalment Commission	
	MOA	675 - 678	Deferred Instalment Overriding	

			Commission
	MOA	679 - 682	Deferred Instalment Premium Tax
	MOA	683 - 686	Deferred instalment Other Deductions
	MOA	687 - 690	Deferred Instalment Brokerage
	MOA	691 - 694	Deferred Instalment Premium
			Reserve Retained
	MOA	695 - 698	Deferred Instalment Nett Premium
**	FTX	T26	Treaty Loss Details
		*	Segment Group may occur up to 36 times
		**	Segment Group may occur up to 8 times

## PROPORTIONAL TREATY STATEMENT (cont)

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
MOA	768	Claim Reserve Retained
MOA	772	Claim Reserve Released
	776	OCA Retained
MOA	780	OCA Released
MOA	784	Claim Portfolio Incoming
MOA	788	Claim Portfolio Outgoing
MOA	792	Reinsurance Recoveries
MOA	796	Claim Reserve/OCA Interest
MOA	800	Outstanding Loss
MOA	804	Paid Claims
MOA	808	Paid Refunds
MOA	812	Cash Loss
MOA	816	Cash Loss Contra Entry

## RATE OF EXCHANGE ADJUSTMENT (LISTING SCHEME)

THE RATE OF EXCHANGE LISTING SCHEME IS DISCONTINUED WITH EFFECT FROM 1/1/93.

## CANCELLATION

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference

PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code Rate of Exchange
QTY	207	Number of Instalments
* DTM	502	Actual Payment Date
MOA	515	Company Share (Original) Instalment Type
MOA	516	Company Share (Settlement) Instalment Type

\* Segment group may occur up to 36 times

## CANCELLATION

SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
GID	X29	IPT Part/Whole Indicator
GID	X30	IPT Collected/Recorded Indicator
GID	X31	Settlement Indicator
GID	110	Entry Type
GID	X32	New Entry Type
GID	X33	De-linked Entry Indicator



S15		Separator 15	
NAD	203	Bureau Leader Code Bureau Leader Name	
RFF	R02	Bureau Signing Reference Related	
PCD	P21	Insurance Premium Tax Percentage	
FTX	437	Transaction Details	
MOA	A27	Insurance Premium Tax (Company Share Original)	
MOA	A26	Insurance Premium Tax (Company Share Settlements)	
S25		Separator 25	
*	DTM	666/D02	Instalment Due Date/Expected Release of Reserve Date
	MOA	695	Deferred Instalment Nett Premium (100% Original)
	MOA	696	Deferred Instalment Nett Premium (100% Settlement)
	MOA	697	Deferred Instalment Nett Premium (Company Share Original)
	MOA	698	Deferred Instalment Nett Premium (Company Share Settlement)

\* Segment group may occur up to 36 times