



# EDI Technical specification

## ILUCSM

### Companies Signing Message: ILU

Version: 2.0

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## USE OF THE TECHNICAL SPECIFICATION

**Update** - January 2023: This technical specification was released in January 2023 and replaces the version dated August 1992.

The following changes have been made:

<b>Section Number/Name</b>	<b>Change</b>	<b>Reason for Change</b>
2.1, 2.3, 2.4, 2.5,	Has been updated to remove any references to Xchanging/LPC and has been replaced with those for the DXC Service Desk	Notes Amended
4.2 MOA Monetary Amount Details	Length amended from 13 to 16 in the Spec not Message by the Mainframe team	Amendment

Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

# 1 INTRODUCTION

## 1.1 Background To The Project

The present company signing message (COYTAP) is based on the format of the magnetic tape output to members. The reason for this approach was to minimise the work required by users to transfer from tape to electronic message.

However, the company tape output is not really suited to this purpose. It was designed in 1973, based on the report layouts of the line selected paper closings and advices.

Changes to market forms and to printed output have caused us to enhance the tape over the 17 years of its life. Those changes have introduced a great deal of redundancy and duplication of data within the message, to the extent that it is now becoming difficult to maintain.

The decision has therefore been taken to develop a new signing message for companies, specifically for use over the network.

## 1.2 Implementation Plan

The ILU has drawn up an implementation plan for the new signing message as follows:

- No further enhancements will be applied to the existing COYTAP message.
- The new daily signing message is available with effect from 1/7/91. The existing COYTAP message will continue to be supported for an adequate time to allow all users to convert their system to accept the new message.

## 1.3 Interchange Agreement

The ILUCSM is not a TCG sponsored message. However, the provisions of the LIMNET Interchange Agreement are applicable to its operation.

This technical manual is provided subject to the provisions of the LIMNET Interchange Agreement.

## 1.4 Message Design Standards

It is intended to use generic EDIFACT segments throughout the message. Each segment will contain a particular type of data (e.g. a date or a reference) and will be repeated as many times as necessary. The data contained in the segment will in each case be identified by a qualifier. This approach will lend the message a considerable degree of flexibility for future enhancement.

The Companies Signing Message (identified as ILUCSM) conforms with the following standards:

- Electronic Data Interchange for Administration, Commerce and Transport (EDIFACT).
- EDIFACT (UN ECE Syntax Rules) ISO 9735
- London Insurance Market Data Standards.
- London Insurance Market Edifact Standards.

Several messages may be transmitted together in one 'interchange'. Each interchange will be enveloped by standard EDIFACT interchange header (UNB) and trailer (UNZ). segments.

Each message will be enveloped by standard EDIFACT message header (UNH) and trailer (UNT) segments.

## 1.5 Terms and Definitions

**Interchange** - A transmission of information between the Network members.

**Message** - A collection of data that represents a business transaction. Several messages may be transmitted together in one transmission.

**Segment** - A logical grouping of data that forms a part of a message. Each segment is given a unique identifier and has a pre-defined position in a message.

**Data Elements** - An individual item of data which is included in the transaction.

**Component Data Elements** - A subordinate item of data which makes up a Data Element.

## 1.6 Use Of Separators

Each Component Data Element (CDE) is separated by a single COLON character. If a conditional component data element is omitted its separator is retained if further components follow.

There is no COLON separator after the last component in an element and separators for components missing at the end of an element are suppressed.

E.g.

CDE:CDE:CDE	
CDE::CDE	(the second component is missing)
CDE:CDE	(the last component is missing)

Each Data Element (DE) is separated by a single PLUS character. If a conditional data element is omitted, its separator is retained if further data elements follow in that segment.

There is no PLUS separator after the last element in a segment, and separators for elements missing at the end of a segment are suppressed.

E.g.                    DE+DE+DE  
                          DE++DE        (the second element is missing)  
                          DE+DE        (the last element is missing)

Each segment is terminated by a single QUOTE character.

E.g.                    DE+DE+DE'

## **2 OPERATING CONSIDERATIONS**

### **2.1 I.E. Registration**

Users are requested to ensure that any queries of a purely factual nature concerning XIS/XCS transactions are addressed to:

DXC Service Desk Telephone: 0870 380 0830

Email: servicedesk@dxc.com.

Any enquiries concerning the service, or particular transmissions, should be directed to:

DXC Messaging

Telephone: +44 2036046743

Email: XISProductionITMsg@dxc.com

### **2.2 Operating Timetable**

Signings will be transmitted each night, for the completed date of signing. Messages will normally be available for collection from the recipient's mailbox by 06.00 the following day.

### **2.3 Audit And Control**

Controls will be provided in all messages transmitted by the DXC and in the London Insurance Market Edifact Standards.

### **2.4 Interbridge Tables**

If the user had been provided with the USM Interbridge table, the user's application will not receive the interchange or message trailer segments. The header segments will need to be removed by the user's software, before processing the ILUCSM data.

### **2.5 Test Transmissions**

A test package will be made available for general use. In addition, facilities will be provided for companies to specify their own test data requirements.

Further details of test facilities can be obtained from the DXC Service Desk.



## **2.6 Re-Transmission**

Interchanges will be available for re-transmission for six years.

The original INTERCHANGE CONTROL REFERENCE and MESSAGE NUMBER will be repeated in a re-transmission.

## **2.7 Sequence Of Transactions**

Transactions will be sequenced by Company Identification Code and Company Reference. If there is more than one transaction for the same company reference, these will be presented in order of ILU signing reference.

## **2.8 Selective Data**

Interactive facilities will be provided for message users to select the specific elements of data required for transmission.

Identifying and accounting details will always be provided. Other data elements will only be sent if selected.

The data selected will be provided for all companies in the transmission group. However, the selection can be varied for each type of transaction.

**NB.** Not all the data elements described as being provided for an application type will always be available for a particular transaction.

## **2.9 Change Control**

Enhancements to the ILUCSM message will be grouped together at convenient intervals, to form a new release of the message. The UNH Message Version Number will be incremented for each new release.

All enhancements to be made, and the timetable for their introduction, will be agreed by a message user group. Full details of the agreed enhancements will be published to all ILU members at least three months prior to implementation.

When a new version of the message is introduced, the ILU will continue to support the existing version for a further six months, to allow time for all users to amend their systems.

During that period, users may take the new version for testing, while continuing to receive the old version for live use.

After six months the old version will be withdrawn.

## 3 MESSAGE STRUCTURE

### 3.1 Message Design

The new company signing message (ILUCSM) can be logically divided into three sections:

- **HEADER DETAILS**, which identify the parties in the transaction and provide their respective references for it.
- **ACCOUNTING DETAILS**, which inform the company of the amounts for settlement for the transactions together with currency details and the dates for settlement.
- **SUPPORTING INFORMATION** which includes all other details of the transaction. EDIFACT generic segments are used throughout the message.

### 3.2 Structure Diagram

The following pages provide a diagrammatic view of the message, showing the three sections described above.

Individual segments are identified by a box containing a 'tag' (e.g. 'UNH') which corresponds to that used in the detailed description of each segment given in section 4 of this document.

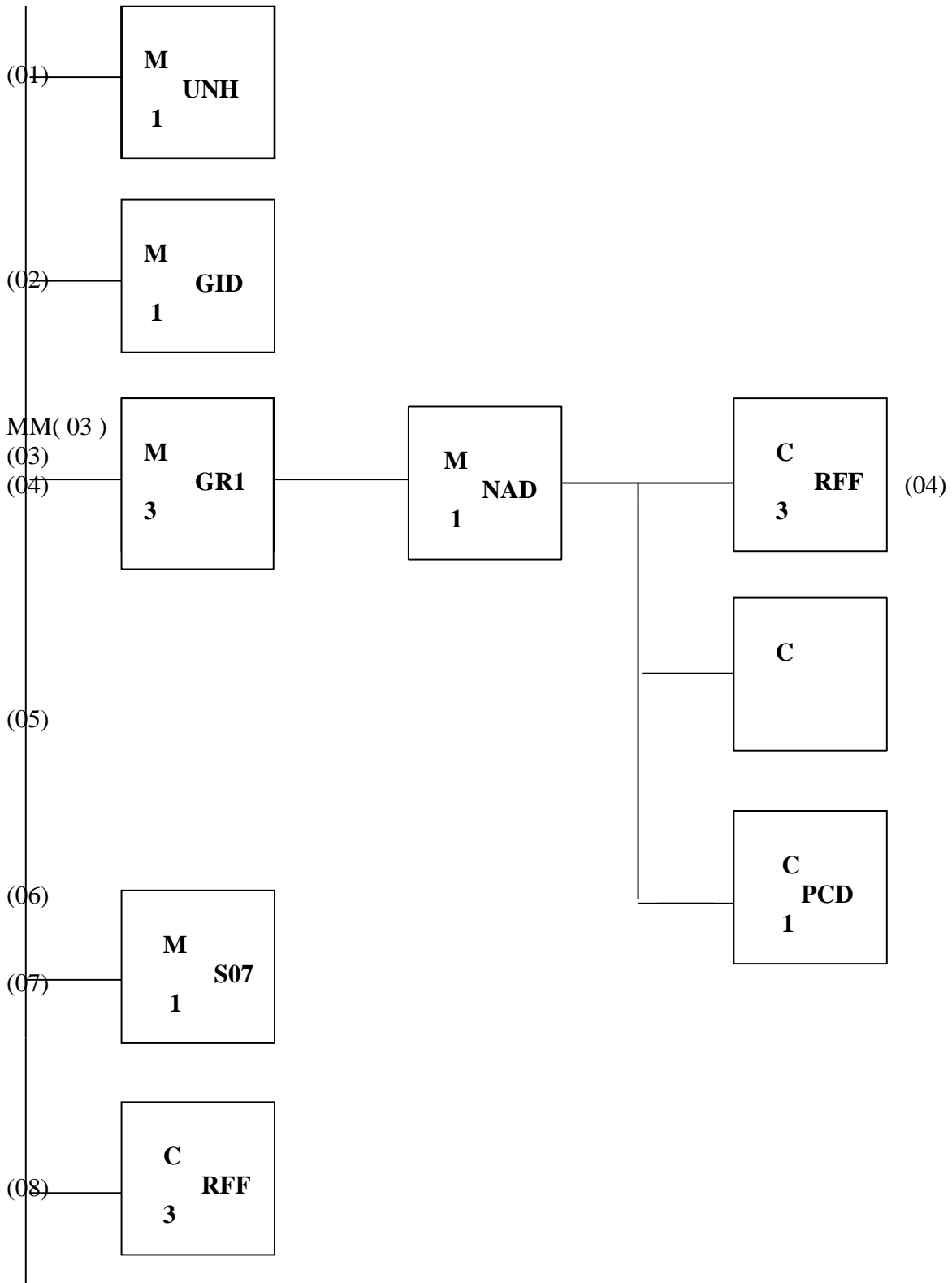
Within each box there is an 'M' or a 'C' shown in the top left hand corner, and also a numeric value shown in the bottom left hand corner. The numeric value represents the number of times the segment may repeat in the position shown within the message. An 'M' means that at least one occurrence of the segment is mandatory (i.e. it must be transmitted), whilst a 'C' means that the segment is conditional (i.e. it need not be transmitted).

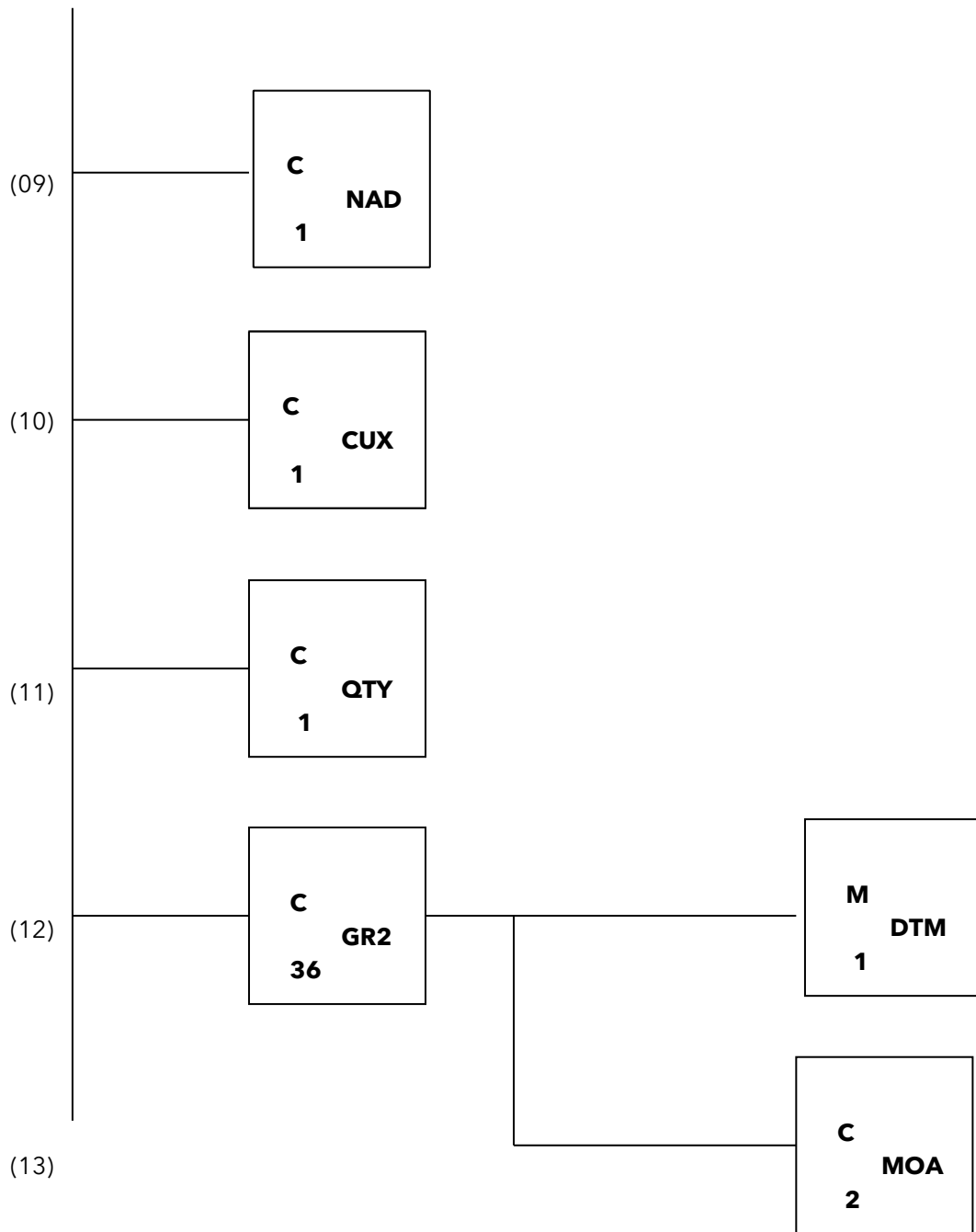
It should be noted that the conditional nature of a segment as defined within the diagram may be modified by additional stipulations shown within the Completion Instructions for the message.

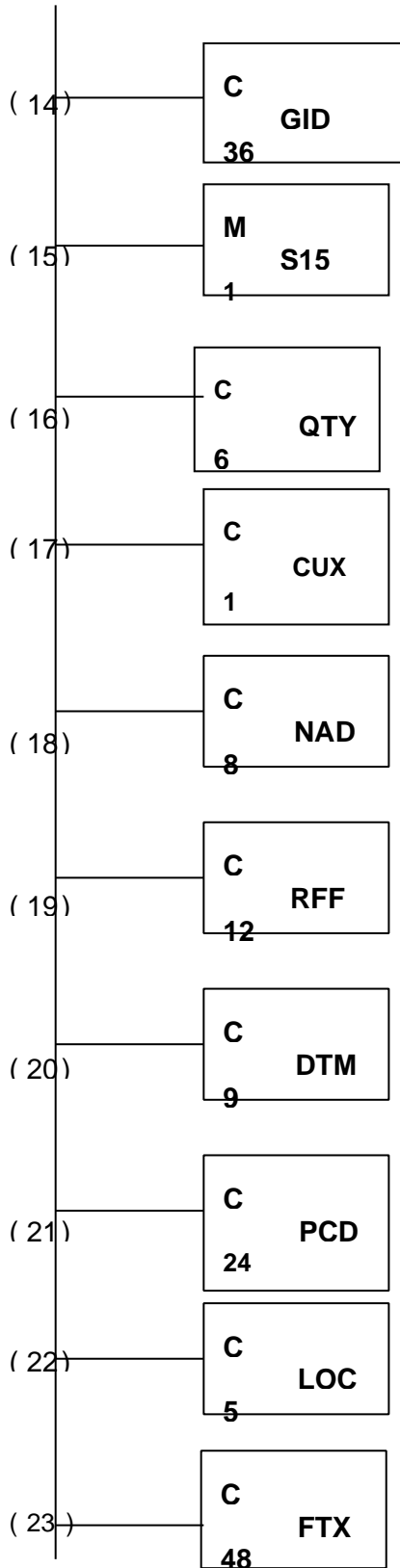
To the right of each box there is a number, shown in brackets, which uniquely locates the segment in the message structure. For example, the CUX segment appears in two places in the message. These are distinguished as segments (10) and (17). This location number is used in section 5 to map data elements into the appropriate segment.

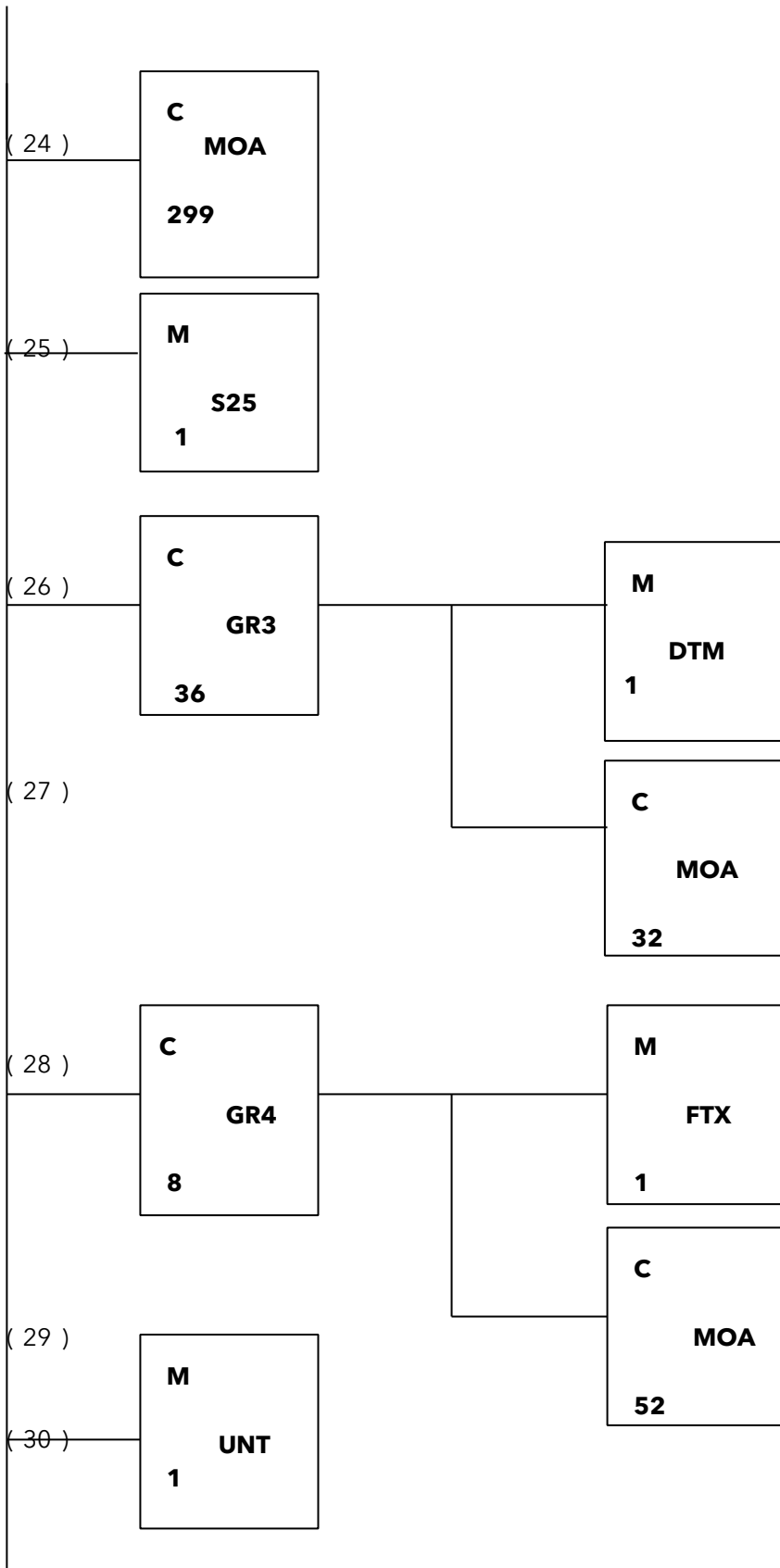
Some segments are part of a 'segment group'. The diagram signifies the start of a group by the addition of an extra box describing the group. All segments within the structure to the right of this are then part of the segment group. Within this extra box a group reference is shown (e.g. 'GR1', GR2, etc) and a similar notation as described for individual segments is shown in the top and bottom left hand corners. This notation has the same meanings as have been previously outlined, except that they apply to the whole group of segments.

Individual segments within a group also have their own notation in exactly the same way as other segments. However, it should be noted that the notation will only apply if the whole segment group has been transmitted. For instance, within 'GR2' in the diagram, the DTM segment is shown as 'M' (mandatory), although the segment group of which it forms a part is shown as 'C' (conditional). In this case, the group need not be transmitted at all, however if it is transmitted, then the DTM segment must be transmitted.

**3.2.1 SECTION 1 - HEADER DETAILS**


**3.2.2****SECTION 2 - ACCOUNTING DETAILS**

**3.2.3****SECTION 3 - SUPPORTING INFORMATION**



### 3.3 Example Of Message Structure

The following pages illustrate the construction of the message, using a claim transaction as an example. Each segment occurrence is shown in order, together with the information that it will contain.

#### 3.3.1 SECTION 1 - HEADER DETAILS

GID.....Application Type

GR1           NAD....Company Code  
                   RFF....Company Reference  
                   PCD....Company Percentage

GR1           NAD....ILU  
                   RFF....Bureau Signing Reference  
                   RFF....Bureau Original Reference  
                   PCD....Bureau Total Line

GR1           NAD....Broker Code  
                   RFF....Broker Reference 1  
                   RFF....Broker Reference 2  
                   CTA...Broker Contact Name and Telephone

S07.....Separator

RFF.....Unique Market Reference  
 RFF.....Unique Claim Reference  
 RFF.....Unique Transaction Reference

**Note** - GR1 will always occur 3 times, to provide details of the company, the ILU, and the Broker.

#### 3.3.2 SECTION 2 - ACCOUNTING DETAILS

NAD....Settlement Group code

CUX....Original Currency Settlement  
           Currency  
           Rate of Exchange

QTY....Number of Instalments

GR2           DTM....Actual Payment Date  
                   MOA....Company Share (Original Currency)  
                   MOA....Company Share (Settlement Currency)



**3.3.3 SECTION 3 - SUPPORTING INFORMATION**

GID	Attachment Indicator
GID	Entry Type
GID	Simultaneous Reinstatements Indicator
S15	Separator
QTY	Objection Period
NAD	Adjuster
NAD	Bureau Leader Code and Name
NAD	Lawyer
NAD	Slip Leader Name
DTM	Date of Loss From
DTM	Date of Loss To
DTM	Underwriting Year
PCD	Slip Order Percentage 1
LOC	Loss Location
FTX	Insured
FTX	Loss Details
FTX	Loss Name
FTX	Vessel/Assured/Aircraft
MOA	Current Estimate Amount
MOA	Outstanding Claim Amount
MOA	Previously Paid Claim
MOA	Total Claim Amount
S25	Separator

## **4 SEGMENT DIRECTORY**

### **4.1 Segment Descriptions**

#### **CTA CONTACTS**

A segment which gives the name of a person or department in the participants organisation to whom communication about the transaction should be directed. This segment is only used to supply broker contacts.

#### **CUX CURRENCIES**

A segment which associates two currencies with a rate of exchange.

#### **DTM Date/Time Reference**

A segment which gives details of the dates relating to the transaction. This segment is repeated for each date.

#### **FTX FREE TEXT**

A segment which allows additional free format text details relating to the transaction. This segment is repeated for each type of text.

#### **GID General Indicator**

A segment which provides various codes and indicators that define and qualify the transaction. This segment is repeated for each code and indicator.

#### **LOC Location Details**

A segment which gives details of any locations relating to the transaction. This segment is repeated for each location described.

#### **MOA Monetary Amount Details**

A segment which gives details of the various amounts. This segment is repeated for each amount.

**NAD Name and Address**

A segment which identifies a participant in the transaction. This segment is repeated for each participant.

**PCD Percentage**

A segment which provides details of any percentages involved in the transaction. This segment is repeated for each percentage.

**QTY Quantity**

A segment which provides details of any quantities involved in the transaction. This segment is repeated for each quantity.

**RFF Reference**

A segment which gives the participant's reference to be used in communications about the transaction. This segment is repeated for each reference.

**S07 Separator 07**

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

**S15 Separator 15**

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

**S25 Separator 25**

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

**UNB Interchange Header**

A mandatory segment which starts a communication interchange. It contains sender and recipient addresses and provides a sender's reference to identify the interchange.

### **UNH Message Header**

A mandatory segment which starts a message. It identifies the type of message and provides a message reference number for audit and control.

### **UNT Message Trailer**

A mandatory segment which ends a message. It repeats the message reference number given in the UNH segment, and provides a count of the number of segments in the message (including the UNH and UNT segment)

### **UNZ Interchange Trailer**

A mandatory segment which ends a communication interchange. It repeats the interchange control reference given in the UNB segment and provides a count of the number of messages in the interchange.

## **4.2 Segment Definitions**

The following pages provide a list of all the segments that will be used in the Companies Signing message.

Each segment element is identified, accompanied by the format of the element and an indication if the ILU usage.

Data formats are described using the following conventions:

'X' denotes an alphanumeric field

'9' denotes a numeric field

(nn) indicates the number of characters permitted.

Decimal points are explicitly shown, and amount fields have a leading sign, signified by 'S'.

The ILU usage of the element is shown as:

**MANDATORY** - The element will always be present if the segment appears in the message.

**CONDITIONAL** - The element may be omitted, or the requirement for it is subject to specific conditions.

**NOTE:** Not all segment elements are used. See section 4.3 for details of those which are.

Where elements are used together as components of a group, the group data element is shown without a data format. The component elements follow, and are indented.

The standard Edifact segments UNB, UNH, UNT and UNZ are not detailed here as their use is not specific to this message.

**CTA Contacts**

Contact Function Code	X(2)	-	MANDATORY
Department or Employee Identification			
Department or Employee (Coded)	X(17)	-	CONDITIONAL
Department or Employee Communication Contacts	X(35)	-	MANDATORY
Communication Number	X(25)	-	CONDITIONAL
Communication Channel Identifier	X(3)	-	CONDITIONAL

**CUX Currencies**

Reference Currency			
Currency Code (Reference)	X(3)	-	MANDATORY
Currency Qualifier (Reference) Target Currency	X(3)	-	CONDITIONAL
Currency Code (Target)	X(3)	-	CONDITIONAL
Currency Qualifier (Target)	X(3)	-	CONDITIONAL
Rate of Exchange	9(7).9(5)	-	CONDITIONAL

**DTM Date/Time Reference**

Date/Time Qualifier	X(3)	-	MANDATORY
Date	9(8)	-	MANDATORY
Time	9(4)	-	CONDITIONAL
Time Specifier	X(3)	-	CONDITIONAL

**FTX Free Text**

Text Subject Code	X(3)	-	MANDATORY
Text Function Code	X(2)	-	CONDITIONAL
Text Reference			
Free Text, coded	X(3)	-	CONDITIONAL
Code List Identifier	X(2)	-	CONDITIONAL
Text Literal			
Free Text	X(70)	-	MANDATORY
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL

**GID General Indicator**

Processing Indicator			
Code/Indicator Qualifier	X(3)	-	MANDATORY
Code/Indicator	X(3)	-	MANDATORY

**LOC Location Details**

Location/Place Qualifier	X(3)	-	MANDATORY
Location Identification			
Name of place/Location, Coded	X(13)	-	CONDITIONAL
Code List/Identifier	X(2)	-	CONDITIONAL
Name of Place/Location	X(70)	-	CONDITIONAL
Sub Location	X(35)	-	CONDITIONAL

**MOA Monetary Amount Details**

Monetary Amount			
Monetary Amount Qualifier	X(3)	-	MANDATORY
Monetary Amount	S9(16)	-	CONDITIONAL
Currency Coded	X(3)	-	CONDITIONAL
Currency Qualifier	X(3)	-	CONDITIONAL
Status Coded	X(3)	-	CONDITIONAL

**NAD Name and Address**

Party Qualifier	X(3)	-	MANDATORY
Party Identification			
Party Identification, Coded	X(17)	-	CONDITIONAL
Code List Identifier      Name and Address	X(2)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Party Name			

**PCD Percentage Details**

Percentage Qualifier	X(3)		MANDATORY
Percentage	9(3).9(7)		CONDITIONAL
Percentage Basis	X(3)		CONDITIONAL
Code List Identifier	X(3)		CONDITIONAL
Code List Responsible Agency	X(3)		CONDITIONAL

**QTY Quantity**

Quantity Information		
Quantity Qualifier	X(3)	CONDITIONAL
Quantity	9(15)	MANDATORY
Measure Unit Specifier	X(3)	CONDITIONAL

**RFF Reference**

Reference Qualifier	X(3)	MANDATORY
Reference		
Reference Number	X(35)	MANDATORY
Line Number	X(6)	CONDITIONAL

**S07 Separator 07**

Filler Character	X	MANDATORY
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**S15 Separator 15**

Filler Character	X	MANDATORY
------------------	---	-----------

**S25 Separator 25**

Filler Character	X	MANDATORY
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**4.3 Segment Elements Used**

**CTA CONTACTS**

**Contact Function Code** - A code which defines the type of contact. A full list of values is contained in Appendix 3.

**Department or Employee** - The name of the contact for information regarding the transaction, as defined by Contact Function Code above.

**Communication Number** - The telephone number of the contact for information regarding the transaction.

**CUX CURRENCIES**

**Currency Code (Reference)** - The ISO currency code for the original currency.

**Currency Qualifier (Reference)** - A code which defines the usage of the reference currency.

**Currency Code (Target)** - The ISO currency code for the settlement currency.

**Currency Qualifier (Reference)** - A code which defines the usage of the target currency.

**Rate of Exchange** - The rate of exchange between the Reference Currency and the Target Currency above.

### **DTM DATE/TIME REFERENCE**

**Date/Time Qualifier** - A code which describes the date to which the segment relates. A full list of values is contained in appendix 3.

**Date** - Details of the date, as described by Date/Time Qualifier above. All dates will be presented in the CCYYMMDD format.

### **FTX FREE TEXT**

**Text Subject Code** - A code to identify the type of text following. A full list of values is contained in Appendix 3.

**Free Text** - Free format lines of narrative, as described by Text Subject Code above.

### **GID GENERAL INDICATOR**

**Code/Indicator Qualifier** - A code which defines the purpose of the code indicator. A full list of values is contained in appendix 3

**Code/Indicator** - The code value applicable.

### **LOC LOCATION IDENTIFICATION**

**Location/Place Qualifier** - A code which describes the type of location. A full list of values is contained in Appendix 3

**Name of Place/Location, Coded** - A coded identification of the location, as defined by Place/Location Qualifier above.

**Name of Place/Location** - A free form description of the location, as defined by Place/Location Qualifier above.

### **MOA MONETARY AMOUNT DETAILS**

**Monetary Amount Qualifier** - A code which defines they type of amount. A full list of values is contained in Appendix 3.

**Monetary Amount** - The value of the amount, as defined by Monetary Amount Type above.

**Currency Coded** - The ISO currency code for the amount above.

**Status Coded** - A code which defines the usage of the amount.



### **NAD NAME AND ADDRESS**

**Party Qualifier** - A code which defines the party to whom the name and address details apply. A full list of code values is contained in Appendix 3.

**Party Identification, Coded** - A coded identification of the party, as defined by Party Qualifier above.

**Name and Address**- Free format details of the above address of the party, as defined by Party Qualifier above.

**Party Name** - A free format identification of the party, as defined by Party Qualifier above.

### **PCD PERCENTAGES**

**Percentage Qualifier** - A code which defines the type of percentage. A full list of code values is contained in Appendix 3.

**Percentage** - The value of the percentage, as defined by Percentage Qualifier above.

**Percentage Basis Qualifier** - A code which defines the use of the percentage.

### **QTY QUANTITY**

**Quantity Qualifier** - A code which defines the use of the quantity.

**Quantity** - The quantity value, as applicable.

### **RFF REFERENCES**

**Reference Qualifier** - Describes the party to whom the references apply. A full list of code values is contained in Appendix 3.

**Reference Number** - The reference, as defined by Reference Qualifier above.

## 5 DATA ELEMENT DIRECTORY

**ACCOUNT FREQUENCY CODE** - A code indicating the frequency of periodic accounting under a Treaty.

**Values:**

A	Annual
T	Four Monthly
H	Half Yearly
M	Monthly
Q	Quarterly

**TCG Ref.** - 4.75                      **Format:** X

**Appears in:** GID Segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 475

**For Application Types:** Proportional Treaty FDO

**ACCUMULATED PREMIUM TO DATE** - The total amount of all premiums (including the original deposit) which have been processed against the original signing reference, excluding reinstatements and rate of exchange adjustments.

TCG Ref.                      -                                      Format                      :                      -9(13).99

Notes:                                      This will only be provided if the original premium was signed by the ILU after 1/1/91.

Appears in                                      MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A01

For Application Types                                      :                                      Excess of Loss Adjustment

**ACTUAL PAYMENT DATE** - The date upon which it is agreed that settlement of a particular transaction amount will take Place between the Broker and the Bureau or Underwriter.

Notes:

1. The date will contain all the 9's if the due date is beyond the range of the ILU settlement calendar.
2. The DATE element will be empty for a reserve instalment (i.e. where AMT Instalment Type is RSV).

TCG Ref.                      5.2                                      Format                      :                      9(8)

Appears in                      :                      DTM segment (12) as DATE with a Date/Time Qualifier of 502

For Application Types                                      :                                      All except Proportional Treaty FDO

**ACTUAL PREMIUM DUE** - The gross amount of the adjustment premium, before deductions, on which the insurers share can be directly calculated using the underwriters signed line.

Except where co-reinsurance is in effect, this can be calculated by applying the Slip Order Percentages to the Adjustment Premium Due.

TCG Ref. - Format : - 9(13).99

Appears in : MOA Segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A15

For Application Types : Excess of Loss Adjustment

**ADJUSTED AMOUNT** - This is calculated by applying the Adjustment Rate, to the Premium Income figure. If reapportionment required, the figure should be the resultant after having applied the reapportionment factors.

TCG Ref. - Format : - 9(13).99

Appears in : MOA Segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A02.

For Application Types : Excess of Loss Adjustment

**ADJUSTED AT DATE** - The date up to which the premium income figures are taken.

TCG Ref. - Format : - 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of D01

For Application Types : Excess of Loss Adjustment

**ADJUSTED OUTSTANDING LOSS AMOUNT** - Adjusted total amount of outstanding losses reflecting cash loss collections or additional information received subsequent to the periodic account.

TCG Ref. 8.33 - 8.36 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 833 (for 100% amount in original currency)
- 834 (for 100% amount in settlement currency) - 835 (for company share in original currency)
- 836 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**ADJUSTER** - The name of the claim adjuster.

TCG Ref. - Format : X(35)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of N01

For Application Types : Claim/Refund (CLAIMS only)  
CPA Claim/Refund

**ADJUSTMENT PREMIUM DUE** - This is calculated by subtracting the Previously Paid Amount from the Adjusted Amount taking into account any minimum premium stipulation.

TCG Ref. - Format : 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A03

For Application Types : Excess of Loss Adjustment

**ADJUSTMENT RATE** - The percentage which is applied to Premium Income to calculate the Earned Premium.

TCG Ref. - Format : 9(3)V9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P01

For Application Types : Excess of Loss Premium  
Excess of Loss Adjustment

**AGENT** - The ILU settling agent through whom an Overseas claim was settled. Usually only the Port name is quoted.

TCG Ref. 4.56 Format : X(35)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of 456

For Application Types : CPA Claim/Refund

**APPLICATION TYPE** - A code allocated by the ILU to categorise the transaction being supplied in this message.

**Note:** See Appendix 1 for details of the Application Types provided in this message.

TCG Ref. - Format : 99

Appears in : GID segment (02) as CODE INDICATOR with a Code/Indicator Qualifier of X01

For Application Types : All

**ARBITRATION LOCATION** - The location of where arbitration is to take place in the event of a dispute arising out of the Treaty.

TCG Ref. 4.72 Format : X(50)

Appears in : LOC segment (22) as NAME OF PLACE/LOCATION with a Location Qualifier of 472

For Application Types : Proportional Treaty FDO

**ATTACHMENT INDICATOR** - Indicates the presence of some additional separate narrative details supplied with the Closing. Typically, 'specification' supplied by the Broker for distribution to Underwriters.

Values : Y There are attachments  
N There are no attachments

TCG Ref. 5.32 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 532

For Application Types : Claims/Refunds  
CPA Claims/Refunds  
Excess of Loss Premium  
Premiums/AP's/RP's  
Proportional Treaty Statement

**AUDIT/DTI CODE** - A structured code defining the audit classification and the coding needed for returns to the Department of Trade and Industry.

TCG Ref. 4.31 Format : XX

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 431

For Application Types: Proportional Treaty FDO  
Premium/AP/RP

**BALANCE OF CASH ACCOUNT** - The sum of all entries included in the Cash Account of this transaction.

TCG Ref. 6.24 - 627 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 624 (for 100% amount in original currency)
- 625 (for 100% amount in settlement currency)
- 626 (for company share in original currency)
- 627 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**BALANCE OF CLAIMS RESERVE** - Total amount of claim reserve retained by the cedant. This amount will be the balance of all claims reserves retained and released to date in respect of the Bureau Signing Reference to which this transaction relates.

TCG Ref. 8.20 - 8.23 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 820 (for 100% amount in original currency)
- 821 (for 100% amount in settlement currency)
- 822 (for company share in original currency)
- 823 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**BALANCE OF OUTSTANDING CLAIMS ADVANCE** - Amount of Outstanding Claims Advanced to the cedant. This amount will be the balance of all OCA retained and OCA released to date in respect of the Bureau original signing reference to which this transaction relates.

TCG Ref. 8.24 - 8.27 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 824 (for 100% amount in original currency)
- 825 (for 100% amount in settlement currency)
- 826 (for company share in original currency)
- 827 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement.

**BORDEREAU FREQUENCY CODE** - Indicates the frequency of declarations.

Values : A Annual  
 T Four Monthly  
 H Half Yearly  
 M Monthly



Appears in : CTA segment (05) as COMMUNICATION NUMBER with a Contact Function Code of BK

For Application Types : All

**BROKER REFERENCE 1** - The primary reference allocated by a Broker to a transaction.

TCG Ref. 1.8 Format X(12)

Appears in : RFF segment (04) as REFERENCE NUMBER with a reference Qualifier of 108

For Application Types : All except CPA Claim/Refund

**BROKER REFERENCE 2** - A secondary reference related by a Broker to a transaction.

TCG Ref. 1.9 Format : X(12)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 109

For Application Types : All except CPA Claim/Refund

**BROKERAGE** - The amount deducted from the premium in respect of brokerage as agreed between the Broker and the insurers/re-insurers.

TCG Ref. 6.62 - 6.65 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 662 (for 100% amount in original currency)
- 663 (for 100% amount in settlement currency)
- 663 (for company share in original currency)
- 664 (for company share in settlement currency)

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Excess of loss Adjustment  
Proportional Treaty Statement

**BROKERAGE BASIS** - The basis on which the brokerage is to be calculated.

Values: 01 On Gross Premium  
02 On Nett Premium  
03 After Commission  
05 After Overriding Commission



- 06 After Tax
- 08 After Commission and Overriding Commission
- 09 After Commission and Tax
- 12 After Overriding Commission and Tax
- 16 After Commission, Overriding Commission and Tax
- 99 Not Stated

- Notes: 1. '01' will be the only value provided for Premium/AP/RP.
2. For Treaty FDO's a suffix of 'A' can be added to each code (except '99') to denote that Reserves are also to be deducted before calculation.

TCG Ref. Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 423

For Application Types : Premium/AP/RP  
Proportional Treaty FDO  
Excess of Loss Premium  
Excess of loss Adjustment

**BROKERAGE NARRATIVE** - Explanatory details, where necessary of the terms of brokerage as agreed between the Broker and the Re-insurers.

TCG Ref. Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T02

For Application Types : Proportional Treaty FDO

**BROKERAGE PERCENTAGE** - Percentage of gross premium to be deducted in respect of brokerage before payment is made.

TCG Ref. 4.23 Format : 9(3).9(7)

Appears in : PCD segment (21) as percentage with a Percentage Qualifier of 423

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty FDO

**BUREAU IDENTIFICATION** - The identification of the signing office.

Values: ILU

TCG Ref. - Format : X(5)

Appears in : NAD segment (03) as PARTY IDENTIFICATION CODED with a Party Qualifier of N02

For Application Types : All

**BUREAU LEADER CODE** - The identification code of the ILU leading company.

TCG Ref. 2.3 Format : 9(6)

Appears in : NAD segment (18) as PARTY IDENTIFICATION CODED with a Party Qualifier of 203

For Application Types : All

**BUREAU LEADER NAME** - The name of the ILU leading company.

TCG Ref. - Format : X(22)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of 203

For Transaction Types : All

**BUREAU ORIGINAL SIGNING REFERENCE** - The ILU Signing Reference of the original premium /treaty FDO transaction to which subsequent transactions relate.

Notes : See Appendix 5 for the format of the ILU References.

TCG Ref. 1.12 Format : X(15)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 112

For Application Types : All

**BUREAU SIGNING REFERENCE** - A unique reference allocated by the ILU to a Broker transaction it has processed, by which the Bureau can identify, access and link associated data.

Notes : See appendix 5 for the format of the ILU references.

TCG Ref 1.1 Format : X(15)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 101

For Application Types : All

**BUREAU SIGNING REFERENCE RELATED** - Identification of a Bureau Signing Reference which is related in some way to the transaction

Notes : See Appendix 5 for the format of ILU References.

TCG Ref. - Format : X(15) Occurs 10

Appears in : RFF segment (19) as REFERENCE NUMBER with a Reference Qualifier of R02

For Application Types : All

**BUREAU TOTAL LINE** - The total of the bureau members percentage shares in respect of the Original Bureau Reference.

TCG Ref. 2.2 Format : 9(3).9(7)

Appears in : PCD segment (06) as PERCENTAGE with a Percentage Qualifier of 202

For Application Types : All

**BUREAU TREATY NUMBER** - A unique number allocated by the ILU to a Treaty for identification purposes. This number remains constant through all years of the account.

TCG Ref. 1.18 Format : 9(5)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 118

For Application Types : Proportional Treaty FDO  
Proportional Treaty Statement

**CASH LOSS** - Amount of an individual cash loss affecting a Treaty expressed as a 100% figure, in original currency.

TCG Ref. 8.12 Format : - 9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 812.

For Application Types : Proportional Treaty Statement.

**CASH LOSS (TOTAL) -** Total amount of cash losses included in a transaction.

TCG Ref. 7.55 - 7.58 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 755 (for 100% amount in original currency)
- 756 (for 100% amount in settlement currency)
- 757 (for company share in original currency)
- 758 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement.

**CASH LOSS CONTRA ENTRY -** Amount of an individual contra entry to previously paid cash loss, expressed as a 100% figure in original currency.

TCG Ref. 8.16 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 816.

For Application Types : Proportional Treaty Statement

**CASH LOSS CONTRA ENTRY (TOTAL) -** Total amount of contra entries to previously paid cash losses where the loss amount appears In Paid Claims of this transaction.

TCG Ref. 7.59 - 7.62 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 759(for 100% amount in original currency)
- 760 (for 100% amount in settlement currency)
- 761 (for company share in original currency)
- 762 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**CASH LOSS LIMIT -** The amount a claim can go up before it is considered a specified loss.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A04

For Application Types : Proportional Treaty FDO

**CASH LOSS NARRATIVE** - Explanatory details, where necessary, of the Cash Loss provision for the Treaty.

TCG Ref. 4.74 Format : X(50) occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 474

For Application Types : Proportional Treaty FDO

**CEDANTS ACCOUNTS CHECKED INDICATOR** - An indication whether or not the cedant's account will be checked by the ILU for the settlement of balances submitted.

Values : Y ILU will check balances  
N ILU may dispense with normal checking

TCG Ref. 4.83 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 483

For Application Types : Proportional Treaty FDO

**CERTIFICATE NUMBER** - A number allocated to an insurance certificate issued by ILU/Lloyds used for reference purposes when settlement of claims covered by the insurance is made. The number is used as a reference to papers held within ILU/Lloyds to check the validity of the claim.

TCG Ref. - Format : X(12)

Appears in : RFF segment (19) as REFERENCE NUMBER with a Reference Qualifier of R03

For Application Types : CPA Claim/Refund

**CLAIM PORTFOLIO INCOMING** - The amount paid to re-insurers in respect of the assumption of liability for outstanding claims on an individual loss affecting a Treaty. This amount which is expressed as a 100% figure in original currency, is included in the Claim Portfolio Incoming (Total) of this transaction.

TCG Ref. 7.84 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 784

For Application Types : Proportional Treaty Statement

**CLAIM PORTFOLIO INCOMING (TOTAL)** - The amount paid to re-insurers in respect of the assumption of liability for outstanding claims, transferred from a previous underwriting period or treaty.

TCG Ref. 6.12 - 6.15 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 612 (for 100% amount in original share)
- 613 (for 100% amount in settlement share)
- 614 (for company share in original currency)
- 615 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**CLAIM PORTFOLIO INCOMING (WAR)** - The amount for war included paid to Re-insurers in respect of the assumption of liability for outstanding claims transferred from a previous underwriting period or Treaty .

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W01

For Application Types : Proportional Treaty Statement

**CLAIM PORTFOLIO OUTGOING** - The amount paid by re-insurers in respect of the discharge of liability for outstanding claims on an individual loss affecting a Treaty. This amount which is expressed as a 100% figure in original currency is included in the Claim Portfolio Outgoing (Total) of this transaction.

TCG Ref. 7.88 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 788.

For Application Types : Proportional Treaty Statement.

**CLAIM PORTFOLIO OUTGOING (TOTAL)** - The amount paid by re-insurers in respect of the discharge of liability for outstanding claims, transferred to a subsequent underwriting period or treaty.

TCG R eve. 6.16 - 619 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 616 (for 100% amount in original currency)
- 617 (for 100% amount in settlement currency)
- 618 (for company share in original currency)
- 619 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**CLAIM PORTFOLIO OUTGOING (WAR)** - The amount for war included paid by re-insurers in respect of the discharge of liability for outstanding claims transferred to a subsequent underwriting period or treaty.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W05

For Application Types : Proportional Treaty Statement

**CLAIM RESERVE/OCA INTEREST**- The amount of interest paid to re-insurers in respect of Claim Reserve or OCA on an Individual loss affecting a Treaty.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. 7.96 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 796.

For Application Types : Proportional Treaty Statement

**CLAIM RESERVE/OCA INTEREST (TOTAL)** Amount of interest paid to re-insurers in respect of Claim Reserve/OCA as agreed in the terms of the contract.

TCG Ref. 7.39 - 742 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 739 (for 100% amount in original currency)
- 740 (for 100% amount in settlement currency)
- 741 (for company share in original currency)
- 742 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**CLAIM RESERVE RELEASED** - The amount of claim reserve released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Released (Total) of this transaction.

TCG Ref. 7.72 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 772.

For Application Types : Proportional Treaty Statement

**CLAIM RESERVE RELEASED (TOTAL)** - The amount of reserve released previously retained by the cedant in respect of outstanding claims.

TCG Ref. 6.00 - 6.03 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 600 (for 100% amount in original currency)
- 601 (for 100% amount share in settlement currency)
- 602 (for company share in original currency)
- 603 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**CLAIM RESERVE RELEASED (WAR)** - The amount for war included of reserve released previously retained by the cedant in respect of outstanding claims The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W09

For Application Types : Proportional Treaty statement

**CLAIM RESERVE RETAINED**

The amount of claim reserve retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Retained (Total) of this transaction.

TCG R ef. 7.68 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 768

For Application Types : Proportional Treaty Statement













**CURRENT ESTIMATE AMOUNT**

The current estimate for the expected final total to be paid out for the claim on this policy, expressed as the broker’s order amount in the currency of loss.

Notes : Up to 3 amounts, in different currencies, may be provided.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount qualifier of A05.

For Application Types : Claim Refund  
CPA Claim/Refund

**DEDUCTIONS NARRATIVE**

Explanatory details, where necessary, of all deductions permitted by Underwriters, including taxes, fees etc. To be deducted from the gross premium prior to payment to or from insurers.

TCG Ref. 4.26 Format : X(70) Occurs 3

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 426

For Application Types : Premium/AP/RP

**DEFERRED BALANCE BROUGHT FORWARD** - The balance of all Deferred Premiums outstanding at the end of the previous transaction.

An identical figure would have appeared as Deferred balance Carried Forward of the previous transaction.

TCG Ref. 6.99 - 7.02 Format : 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 699 (for 100% amount in original currency)
- 700 (for 100% amount in settlement currency)
- 701 (for company share in original currency)
- 702 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**DEFERRED BALANCE CARRIED FORWARD-** Balance of all Deferred Account items outstanding at the end of this transaction.

An identical figure will appear as the Deferred Balance Brought Forward on the next transaction.

TCG Ref.        7.11    -        714    Format        :        -9(13).99

Appears in     :            MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 711    (for 100% amount in original currency)
- 712    (for 100% amount in settlement currency)
- 713    (for company share in original currency)
- 714    (for company share in settlement currency)

For Application Types                    :            Proportional Treaty Statement

**DEFERRED INSTALMENTS THIS ACCOUNT -** The sum of all Net Deferred Instalments on this transaction.

TCG Ref.        7.03    -        706    Format        :        -9(13).99

Appears in     :            MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 703    (for 100% amount in original currency)
- 704    (for 100% amount in settlement currency)
- 705    (for company share in original currency)
- 706    (for company share in settlement currency)

For Application Types                    :            Proportional Treaty Statement

**DEFERRED INSTALMENT BROKERAGE -** The amount deducted from the Deferred Instalment Premium in respect of Brokerage as agreed between the Broker and the Re-insurers.

TCG Ref.        6.87    -        690    Format        :        -9(13).99

Appears in     :            MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 687 (for 100% amount in original currency)
- 688 (for 100% amount in settlement currency)
- 689 (for company share in original currency)
- 690 (for company share in settlement currency)

For Application Types                    :            Proportional Treaty Statement





**DEFERRED INSTALMENT OTHER DEDUCTIONS**

The amount deducted from the Deferred Instalment premium in addition to the standard deductions.

TCG Ref.        6.83    -        6.86    Format        :        -9(13).99

Appears in     :            MOA segment (27) as MONETARY AMOUNT with a  
Monetary Amount Qualifier of

- 683    (for 100% amount in original currency)
- 684    (for 100% amount in settlement currency)
- 685    (for company share in original currency)
- 686    (for company share in settlement currency)

For Application Types        :            Proportional Treaty Statement.

**DEFERRED INSTALMENT OVERRIDING COMMISSION -** The amount of commission over and above original ceding commission deducted from the Deferred Instalment Premium.

TCG Ref.        6.75    -        6.78    Format        :        -9(13).99

Appears in     :            MOA segment (27) as MONETARY AMOUNT with a Monetary  
Amount Qualifier of

- 675    (for 100% amount in original currency)
- 676    (for 100% amount in settlement currency)
- 677    (for company share in original currency)
- 678    (for company share in settlement currency)

For Application Types        :            Proportional Treaty Statement

**DEFERRED INSTALMENT PREMIUM RESERVE RETAINED -** The amount of premium to be that will be retained as a reserve when the Nett Deferred Instalment is released at Deferred Instalment Due Date.

TCG Ref.        6.91    -        6.94    Format        :        -9(13).99

Appears in     :            MOA segment (27) as MONETARY AMOUNT with a  
Monetary Amount Qualifier of

- 691    (for 100% amount in original currency)
- 692    (for 100% amount in settlement currency)
- 693    (for company share in original currency)
- 694    (for company share in settlement currency)

For Application Types        :            Proportional Treaty Statement

**DEFERRED INSTALMENT PREMIUM TAX** - The amount of tax deducted from the Deferred instalment Premium.

TCG Ref.        6.79    -        6.82    Format        :        -9(13).99

Appears in     :        MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 679    (for 100% amount in original currency)
- 680    (for 100% amount in settlement currency)
- 681    (for company share in original currency)
- 682    (for company share in settlement currency)

For Application Types        :        Proportional Treaty Statement

**DEFERRED PREMIUMS RELEASED** - The total amount of all Nett Deferred Premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref.        5.60    -        5.63    Format        :        -9(13).99

Appears in     :        MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 560    (for 100% amount in original currency)
- 561    (for 100% amount in settlement currency)
- 562    (for company share in original currency)
- 563    (for company share in settlement currency)

For Application Types        :        Proportional Treaty Statement

**DEFERRED PREMIUMS RELEASED (WAR)** - The total amount for War included of all Nett deferred war premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

The amount to expressed as a 100% figure, in original currency.

TCG Ref.        -               Format        :        -9(13).99

Appears in     :        MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W17.

For Application Types        :        Proportional Treaty Statement

**DEFERRED PREMIUMS RESERVE RETAINED** - The contra total of all Deferred Instalment Premium Reserve Retained items on this Transaction.

TCG Ref. 7.27 - 7.30 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 727 (for 100% amount in original currency)
- 728 (for 100% amount in settlement currency)
- 729 (for company share in original currency)
- 730 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**DEFERRED PREMIUMS TRANSFERRED TO CASH** - The total Deferred Premium Released to reinsurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref. 7.07 - 7.10 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 707 (for 100% amount in original currency)
- 708 (for 100% amount in settlement currency)
- 709 (for company share in original currency)
- 710 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**DEFERRED/RESERVE OUTSTANDING INDICATOR** - An indication that there are reserves or deferred amounts overdue for release on existing F.D.O under the same Treaty.

Values : Y There are deferred/reserve balances due for release  
N There are no balances due for release on the Treaty

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X04

For Application Types : Proportional Treaty FDO

**DE-LINKED ENTRY INDICATOR** - An indication whether transactions were submitted to LPC as de-linked entries.

Values : Y Transaction was de-linked  
 N Transaction was not de-linked

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X33

For Application Types : Premium/AP/RP  
 Excess of Loss Premium  
 Excess of Loss Adjustment  
 Proportional Treaty Statement  
 Cancellations

**DEPOSIT PREMIUM** - The estimated premium, paid on the original signing, to be adjusted depending on the income received. May be zero.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A06

For Application Types : Excess of Loss Premium  
 Excess of Loss Adjustment  
 Proportional Treaty FDO

**DEPOSIT PREMIUM QUALIFIER** - An indicator to qualify the deposit premium.

Values : NGP Deposit did not equal the 00% gross premium specified  
 STD A standard deposit was paid  
 IFP Deposit is an 'in full' premium and cannot be adjusted

TCG Ref. - Format : X(3)

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A06

For Application Types : Excess of Loss Premium  
 Excess of Loss Adjustment

**DIRECT INDICATOR** An indicator to show that the ILU will process the transaction for central accounting purposes only. Companies will issue their own policies.

Values : Y Companies will issue policies directly  
 N ILU will issue a policy on behalf of members

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X27

For Application Types : Premium/AP/RP  
 Excess of Loss Premium  
 Claim/Refund

**ENTRY TYPE** - A code allocated to identify the type of transaction.

TCG Ref. 1.10 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 110

For Application Types : All

**EXCESS POINT** - The amount of loss which must first be paid by the Reinsured or the Insured before the 100% Sum Insured/Limits becomes payable.

TCG Ref. 3.6 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 306

For Application Types : Claim/Refund (CLAMS only)  
 Excess of Loss Premium  
 Premium/AP/RP (Premium Only)

**EXPECTED RELEASE OF RESERVE DATE** - The date when the premium reserve for a transaction is expected to be released.

TCG Ref. - Format : 9(8)

Appears in : DTM segment (26) with a Date/Time Qualifier of D02

For Application Types : Premium/AP/RP  
 Excess of Loss Premium Cancellation

**FINAL ACCOUNT TERMS** - Explanatory details, where necessary of the final account terms.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T05

For Application Types : Proportional Treaty FDO

**FINAL ADJUSTMENT INDICATOR**

An indicator to denote when the adjustment is the last expected on this risk. This is used to remove the item from the bureau's Outstanding Adjustable Scheme monitoring.

Values : Y Final Adjustment  
N Intermediate Adjustment

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code Indicator Qualifier of X05

For Application Types : Excess of Loss Adjustment

**FIRE BRIGADE CHARGES** - The amount deducted from the Premium in respect of Fire Brigade charges.

TCG Ref. 6.54 - 6.57 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 654 (for 100% amount in original currency)
- 655 (for 100% amount in settlement currency)
- 656 (for company share in original settlement)
- 657 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**FIRE BRIGADE CHARGES BASIS** - The basis on which Fire Brigade Charges are to be calculated.

Values : 01 On Gross Premium  
02 On Nett Premium  
03 After Commission  
04 After Brokerage  
05 After Overriding Commission

- 06 After Tax
- 07 After Commission and Brokerage
- 08 After Commission and Overriding Commission
- 09 After Commission and Tax
- 10 After Brokerage and Overriding Commission
- 11 After Brokerage and Tax
- 12 After Overriding Commission and Tax
- 13 After Commission, Brokerage and Overriding Commission
- 14 After Commission, Brokerage and Tax
- 15 After Brokerage, Overriding Commission and Tax
- 16 After Commission, Overriding Commission and Tax
- 99 Not Stated

Notes: A suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref. - Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P03

For Application Types : Proportional Treaty FDO

**FIRE BRIGADE CHARGES NARRATIVE** - Explanatory details where necessary, of the terms in respect of Fire Brigade Charges.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T06

For Application Types : Proportional Treaty FDO

**FIRE BRIGADE CHARGES PERCENTAGE** - Percentage agreed in respect of Fire Brigade Charges.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P03

For Application Types : Proportional Treaty FDO

**FLAG OWNERSHIP MANAGEMENT INDICATOR** - An indication whether the declarations under the Treaty are restricted to the flag ownership management of the country of domicile of the cedant.

Values : Y Restricted to Flag ownership  
N Not Restricted

TCG Ref. - Format : X  
Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X06

For Application Types : Proportional Treaty FDO

**FOREIGN INSURANCE LEGISLATION CODE** - A code identifying the type and category of Foreign Insurance Legislation, which is applicable to the transaction.

TCG Ref. 4.33 Format : X(4)

Appears in : FTX segment (23) as FREE TEXT with a Code/Indicator Qualifier of 433

For Application Types : Proportional Treaty FDO

**FOREIGN INSURANCE LEGISLATION COUNTRY CODE** - ISO code of the country of which a statutory return must be made by the insurer.

TCG Ref. 4.34 Format : X(3)

Appears in : LOC segment (22) as NAME OF PLACE/LOCATION, CODED, with a Place/Location Qualifier of 434

For Application Types : Proportional Treaty FDO

**FOREIGN INSURANCE LEGISLATION INTERMEDIARY CODE** - Identification of overseas intermediary who arranged for a risk to be placed in the London Market and for which a statutory return must be made by the insurer/re-insurer in respect of this transaction.

TCG Ref. 4.36 Format : X(4)

Appears in : NAD segment (18) as PARTY IDENTIFICATION, CODED with a Party Qualifier of 436

For Application Types : Proportional Treaty FDO



**FOREIGN INSURANCE LEGISLATION STATE CODE** - Identification of a state, province, or other geographical sub-division of the Country Code, for which a statutory return must be made by the insurer, in respect of this transaction.

TCG Ref. 4.35 Format : XX

Appears in : LOC segment (22) as NAME OF PLACE/LOCATION, CODED with a Place/location Qualifier of 435.

For Application Types : Proportional Treaty FDO

**GROSS PREMIUM** - The total amount of premium for an insurance, or reinsurance before agreed deductions.

TCG Ref. 6.30 - 6.33 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 630 (for 100% amount in original currency)
- 631 (for 100% amount in settlement currency)
- 632 (for company share in original currency)
- 633 (for company share in settlement currency)

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty statement

**GROSS PREMIUM (WAR)** - The total amount of war premium for an insurance, or reinsurance before agreed deductions.

TCG REF. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- W69 (for 100% amount in original currency)
- W70 (for 100% amount in settlement currency)
- W71 (for company share in original currency)
- W72 (for company share in settlement currency)

For Application Types : Premium/AP/RP



## Cancellation

**INSTALMENT TYPE** - The method of payment which will be applied to the premium, in accordance with the terms of the slip.

Values : CSH Cash  
DFD Deferred  
RSV Reserve

TCG Ref. 5.50 Format : X(3)

Appears in : MOA segment (13) as STATUS CODED with a Monetary Amount Qualifier of 515 and 516

For Application Types : All except Proportional Treaty FDO

### **INSURANCE PREMIUM TAX PERCENTAGE**

The percentage tax rate which applies to the premium which will be captured and transmitted for both foreign and UK IPT.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P21.

For Application Types : Premium/AP/RP  
Cancellation

**INSURED** - The name of the person/organisation covered by a policy of insurance, or the original insured involved in a policy of Facultative Reinsurance. When several insured names are specified the first named only will be shown.

TCG Ref. 4.1 Format : X(70)

Appears in : FTX segment (23) as FREE TEXT with a text subject code of 401

For Application Types : Premium/AP/RP  
Claim/Refund  
CPA Claim/Refund

**INTEREST** - Description of the item or interest in the item which is being insured, or of the type of liability insurance.

TCG Ref. 4.11 Format : X(70) Occurs 3

Appears in : FTX segment (23) as FREE TEXT with a Text Subject of 411

For Application Types : Premium/AP/RP  
 Excess of Loss Premium  
 Claim/Refund  
 CPA Claim/Refund  
 Proportional Treaty FDO  
 Proportional Treaty Statement

**IPT PART/WHOLE INDICATOR** - An indicator to show whether the tax applies to all or only part of the premium.

Note: Calculation details will be provided within the appropriate premium details narrative field.

Values: P Tax applies to only part of the premium  
 W Tax applies to the whole premium

TCG Ref. Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator of X29

For Application Types : Premiums/AP/RP  
 Cancellations

**IPT COLLECTED/RECORDED INDICATOR** - An indicator to show whether the tax amount is being forwarded to companies via LPC (for members to subsequently pass on to the relevant fiscal authority) or whether it has been paid locally and is just being supplied to members to allow them to record within their internal systems what has been paid on their behalf.

Values: S Tax settled  
 R Tax recorded

TCG Ref. Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator of X30

For Application Types : Premiums/AP/RP  
 Cancellations





**LOSS DETAILS** - Narrative details of an individual loss.

TCG Ref. - Format : X(70) Occurs 5

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T11

For Application Types : Claim/Refund  
CPA Claim/Refund

**LOSS LOCATION** - A description of the location at which the loss occurred.

TCG Ref. 4.53 Format : X(50)

Appears in : LOC segment (22) as NAME OF PLACE/LOCATION with a Location Qualifier of 453

For Application Types : Claim/Refund (CLAMS only)  
CPA Claim/Refund

**LOSS NAME** - Name of vessel, identification of aircraft, name of assured etc. Which is the subject of the original insurance of an individual loss included in this transaction.

TCG Ref. 7.65 Format : X(20)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 765

For Application Types : Claim/Refund (CLAMS only)  
CPA Claim/Refund

**LOSS PORTFOLIO INDICATOR** - An indicator to show whether liability for outstanding losses can be transferred from one underwriting period of treaty to another.

Values : Y Outstanding losses can be transferred  
N Outstanding losses cannot be transferred

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X07

For Application Types : Proportional Treaty FDO

**LOSS PORTFOLIO NARRATIVE** - Explanatory details, where necessary, of the assumption of liability for outstanding losses, transferred from one underwriting period of treaty to another.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T12

For Application Types : Proportional Treaty FDO

**LOSS PORTFOLIO PERCENTAGE** - Agreed percentage between Broker and insurer of transferring outstanding losses from one Underwriting period of the treaty to another.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P04

For Application Types : Proportional Treaty FDO

**LOSS RESERVE INDICATOR** - An indicator to show whether Loss Reserve is allowable within the terms of the treaty.

Values : Y Loss Reserve is allowed  
N Loss Reserve is not allowed

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X08

For Application Types : Proportional Treaty FDO

**LOSS RESERVE INTEREST BASIS** - The basis on which the interest on loss reserve is calculated.

Values : REL Released  
BBF Balance Brought Forward  
ANN Annually  
OTH Other

TCG Ref. - Format : X(3)

Appears in : PCD segment (21) PERCENTAGE BASIS with a Percentage Qualifier of P05

For Application Types : Proportional Treaty FDO

**VALIDATION**

**ERROR CODE**

- |    |  |     |
|----|--|-----|
| 1. | Must be entered if 'LOSS RESV INT' is entered. | 003 |
|----|--|-----|



- 2. Must not be entered if 'LOSS RESV INT' is not 272
- 3. Must be a value of 'REL', 'BBF', 'ANN', or 'OTH' 002

**LOSS RESERVE INTEREST NARRATIVE** - Explanatory details, where necessary, of the interest payable of Loss Reserves retained If any, to be deducted from interest.

TCG Ref. 4.79 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 479

For Application Types : Proportional Treaty FDO

**LOSS RESERVE INTEREST PERCENTAGE**- Percentage which must be applied to the claims/refund in the reserve account to compensate for the period held in reserve in the form of interest.

TCG Ref Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P05

For Application Types : Proportional Treaty FDO

**LOSS RESERVE NARRATIVE** - Explanatory details, where necessary, of the basis on which the Loss Reserve is calculated and accounted.

TCG Ref 4.77 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 477

For Application Types : Proportional Treaty FDO

**LOSS RESERVE PERCENTAGE** - Agreed percentage of losses which must be put into a reserve account.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P06

For Application Types : Proportional Treaty FDO

**LOSS RESERVE RETENTION PERIOD** - The period for which the loss reserve is to be retained by the cedant expressed in months.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q01

For Application Types : Proportional Treaty FDO

**MINIMUM AND DEPOSIT PREMIUM NARRATIVE** - Explanatory details, where necessary, of the Minimum or Deposit premium and terms of payment and adjustment.

TCG Ref. - Format : X(50) Occurs 6

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T13

For Application Types : Proportional Treaty FDO

**MINIMUM IN ONE CURRENCY** - The total minimum premium for the slip, expressed as a 100% figure in one currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A08

For Application Types : Excess of Loss Adjustment

**MINIMUM PREMIUM** - The amount below which an adjustment RP may not reduce the deposit.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A09

For Application Types : Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty FDO

**NETT CLAIMS** - The amount due in respect of Claims/Refunds for this transaction. This amount is the balance of Paid Claims, Paid Refunds, Cash Loss, and Cash Loss Contra Entry advised on this transaction.

TCG Ref. 5.92 - 5.95 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 592 (for 100% amount in original currency)
- 593 (for 100% amount in settlement currency)
- 594 (for company share in original currency)
- 595 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**NETT CLAIMS (WAR)-** The amount for war included due in respect of Claims/Refunds for this transaction, expressed as a 100% figure in original currency. This amount is the balance of Paid Claims, Paid Refunds, Cash Loss, and Cash Loss Contra Entry advised on this transaction.

TCG Ref. - Format : -9(13).99  
 Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W21.

For Application Types : Proportional Treaty Statement

**NETT PREMIUM -** The amount of premium due after agreed deductions.

TCG Ref. 5.56 - 5.59 Format : -9(13).99  
 Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 556 (for 100% amount in original currency)
- 557 (for 100% amount in settlement currency)
- 558 (for company share in original currency)
- 559 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**NETT PREMIUM (HULL) -** The amount included in nett premium which is in respect of hull risks. This will only be provided when the ILU Policy Department have identified that a signing is for hull and liability.

TCG Ref. - Format : -9(13).99  
 Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- A18 (for 100% amount in original currency)
- A19 (for 100% amount in settlement currency)
- A20 (for company share in original currency)
- A21 (for company share in settlement currency)

For Application Types : Premium/AP/RP (Aviation only)

**NETT PREMIUM (LIABILITY)** - The amount included in nett premium which is in respect of liability risks. This will only be provided when the ILU Policy Department have identified that a signing is for hull and liability.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a

- A22 (for 100% amount in original currency)
- A23 (for 100% amount in settlement currency)
- A24 (for company share in original currency)
- A25 (for company share in settlement currency)

For Application Types : Premium/AP/RP (Aviation only)

**NETT PREMIUM (WAR)** - The amount included in nett premium which is in respect of war risks. For Proportional Treaty Statement this is only provided as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- W25 (for 100% amount in original currency)
- W26 (for 100% amount in settlement currency)
- W27 (for company share in original currency)
- W28 (for company share in settlement currency)

For Application Types : Premium/AP/RP  
Proportional Treaty Statement

**NETT RESERVE INTEREST** - The amount of Nett Interest payable on Premium Reserve and Claim Reserve/OCA.

TCG Ref. 5.80 - 5.83 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 580 (for 100% amount in original currency)
- 581 (for 100% amount in settlement currency)
- 582 (for company share in original currency)
- 583 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement



**NOTICE OF CANCELLATION (WAR)** - Details of the notice of cancellation provision under the treaty for war.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T14

For Application Types : Proportional Treaty FDO

**NUMBER OF INSTALMENTS** - The number of instalments for settlement and for premium reserve. There will be a minimum of 1 instalment, and a maximum of 36.

TCG Ref. - Format : 99

Appears in : QTY segment (11) as QUANTITY with a Quantity Qualifier of 207

For Application Types : All except Proportional Treaty FDO

**NUMBER OF REINSTATEMENTS** - The number of reinstatements permitted on the risk.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q02

For Application Types : Excess Of Loss Premium

**NUMBER OF WAR REINSTATEMENTS** - The number of reinstatements permitted for war losses. These are included in the total number of reinstatements and are not in addition to that number.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q03

For Application Types : Excess of Loss Premium

**OBJECTION PERIOD** - The period allowed for objection to a claim, expressed in days.

TCG Ref. - Format : 9

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q04

For Application Types : Claim/Refund

**OCA INDICATOR** - An indicator that Outstanding Claims Advance are allowable under the FDO.

Values : Y OCA is allowed  
 N OCA is not allowed

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X10

For Application Types : Proportional Treaty FDO

**OCA RELEASED** - The amount of OCA released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty. This amount which is expressed as a 100% figure in original currency, is included in the OCA released (Total) of this transaction.

TCG Ref. 7.80 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 780.

For Application Types : Proportional Treaty Statement

**OCA RELEASED (TOTAL)** - The amount of outstanding claims, previously advanced to the cedant, released on this transaction.

TCG Ref. 6.08 - 6.11 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 608 (for 100% amount in original currency)
- 609 (for 100% amount in settlement currency)
- 610 (for company share in original currency)
- 611 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**OCA RELEASED (WAR) -** The amount for war included of outstanding claims, previously advanced to the cedant, released on this transaction. The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W33.

For Application Types : Proportional Treaty Statement

**OCA RETAINED -** The amount of OCA retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty, expressed as a 100% figure in original currency. This amount is included in the OCA Retained (Total) of this transaction.

TCG Ref. 7.76 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 776

For Application Types : Proportional Treaty Statement

**OCA RETAINED (TOTAL) -** The amount advanced to the cedant on this transaction in respect of outstanding claims.

TCG Ref. 6.04 - 6.07 Format -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 604 (for 100% amount in original currency)
- 605 (for 100% amount in settlement currency)
- 606 (for company share in original currency)
- 607 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**OCA RETAINED (WAR) -** The amount for war included advanced to the cedant on this transaction in respect of outstanding claims, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W37

For Application Types : Proportional Treaty Statement





16 After Commission, Overriding Commission and Tax

99 Not Stated

- Values:
1. Only values 01 and 11 will be provided for Premium/AP/RP, Excess of Loss Premium and Excess of Loss Adjustment.
  2. For Treaty FDO's a suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref. 4.25 Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 425

For Application Types : Proportional Treaty FDO  
Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment

**OTHER DEDUCTIONS NARRATIVE** - Explanatory details, where necessary, of other deductions permitted by Underwriters to be deducted from the gross premium prior to payment.

TCG Ref. 7.75 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 775

For Application Types : Proportional Treaty FDO

**OTHER DEDUCTIONS PERCENTAGE** - Percentage of gross premium to be deducted in respect of any deductions, other than brokerage or tax, before payment is made.

TCG Ref. 4.25 Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 425

For Application Types : Proportional Treaty FDO  
Excess of Loss Premium  
Excess of Loss Adjustment  
Premium/AP/RP

**OUTSTANDING CLAIM AMOUNT** - The total amount of outstanding for the claim as advised to the broker, expressed as the 100% brokers order in the currency of loss.

Notes : Up to 3 amounts, in the loss currencies may be provided.

TCG Ref. 5.44 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 544

For Application Types : Claim/Refund  
CPA Claim/Refund

**OUTSTANDING CLAIM QUALIFIER** - A code which is provided instead of an Outstanding Claim Amount, or as a qualification to that amount.

Values : T To be advised  
N Nil  
F Fees are expected  
R Recovery is expected  
B Previously included in a bordereau  
V Salvage is expected  
S Subrogation is expected  
D See Loss Details  
P Precautionary  
C Closed

TCG Ref. - Format : X

Appears in : MOA segment (24) as STATUS CODED with a Monetary Amount Qualifier of 544

For Application Types : Claim/Refund  
CPA Claim/Refund

**OUTSTANDING LOSS** - Outstanding Loss Amount of an individual loss affecting a Treaty, expressed as a 100% figure in original currency. This amount is included in either Outstanding Loss (Total) or Adjusted Outstanding Loss (Total) of this transaction.

TCG Ref. 8.00 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 800

For Application Types : Proportional Treaty Statement

**OUTSTANDING LOSS (TOTAL)** - Total amount of outstanding losses at the end of a periodic account. This amount will be the true O/S Loss figure at the end of the periodic account and any adjustments resulting from subsequent cash losses being included in the transaction or subsequent information received should be reflected in Adjusted O/S Loss Amount.

TCG Ref. 8.28 - 8.31 Format : -9(13).99

Appears in : MOA segment (24) as MONETARYAMOUNT with a Monetary Amount Qualifier of

- 828 (for 100% amount in original currency)
- 829 (for 100% amount in settlement currency)
- 830 (for company share in original currency)
- 831 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**OUTSTANDING LOSS QUALIFIER** - A qualification of the outstanding loss amount.

Values : NIL Nil  
NAD None Advised

TCG Ref. 8.32 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 832

For Application types : Proportional Treaty Statement

**OVERRIDING COMMISSION** - The amount of commission over and above original ceding commission deducted from the Premium as agreed in the terms of the contract.

TCG Ref. 6.46 - 649 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 646 (for 100% amount in original currency)
- 647 (for 100% amount in settlement currency)
- 648 (for company share in original currency)
- 649 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**OVERRIDING COMMISSION BASIS** - The basis on which the overriding commission is calculated.

Values	:	01	On Gross Premium
		02	On Nett Premium
		03	After Commission
		04	After Brokerage
		06	After Tax
		07	After Commission and Brokerage
		09	After Commission and Tax
		11	After Brokerage and Tax
		14	After Commission, Brokerage and Tax
		99	Not Stated

Notes : A suffix of 'A' can be added to codes 01, 02, 06, 09, 11 and 14 to denote that Reserves are also to be deducted before calculation.

TCG Ref. - Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE basis with a Percentage Qualifier of P08

For Application Type : Proportional Treaty FDO

**OVERRIDING COMMISSION NARRATIVE** - Explanatory details, where necessary, on the terms or breakdown of the overriding commission percentage.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T16

For Application types : Proportional Treaty FDO

**OVERRIDING COMMISSION PERCENTAGE** - Percentage agreed in respect of overriding commission between Broker and insurer.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P08

For Application Types : Proportional Treaty FDO

**OVERSEAS BROKER NAME** - The name of the local broker for overseas business.

TCG Ref. - Format : X(35)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of N04

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Proportional Treaty FDO

**OVERSEAS BROKER ADDRESS** - The address of the local broker for overseas business.

TCG Ref. - Format X(35) Occurs 5

Appears in : NAD segment (18) as PARTY ADDRESS with a Party Qualifier of N04

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Proportional Treaty FDO

**OVERSEAS CLIENT NAME** - The name of the local insured for overseas business.

TCG Ref. - Format : X(35)

Appears in: NAD segment (18) as PARTY NAME with a Party Qualifier of N05

For Application Types: Premium/AP/RP  
Excess of Loss Premium

**OVERSEAS CLIENT ADDRESS** - The address of the local insured for overseas business.

TCG Ref. - Format X(35) Occurs 5

Appears in : NAD segment (18) as PARTY ADDRESS with a Party Qualifier of N05

For Application Types : Premium/AP/RP  
Excess of Loss Premium

**PAID CLAIMS** - Paid Claim Amount of an individual loss affecting a treaty, expressed as a 100% figure in original currency.

TCG Ref. 8.04 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 804

For Application Types : Proportional Treaty Statement

**PAID CLAIMS (TOTAL)** - Total Paid Claims/Refunds in respect of a transaction.

TCG Ref. 7.47 - 7.50 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 747 (for 100% amount in original currency)
- 748 (for 100% amount in settlement currency)
- 749 (for company share in original currency)
- 750 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**PAID REFUNDS** - Refund amount in respect of an individual loss affecting a Treaty, expressed as a 100% figure in original currency.

TCG Ref. 8.08 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 808

For Application Types : Proportional Treaty Statement

**PAID REFUNDS (TOTAL)** - Total Paid Claims/Refunds in respect of a transaction.

TCG Ref.        7.51    -        7.54    Format        :        -9(13).99

Appears in                :                MOA segment (24) as MONETARY AMOUNT with a  
Monetary Amount Qualifier of

- 751        (for 100% amount in original currency)
- 752        (for 100% amount in settlement currency)
- 753        (for company share in original currency)
- 754        (for company share in settlement currency)

For Application Types        :                Proportional Treaty Statement

**PERILS/CONDITIONS** - Those events or perils against which the interest is insured.

TCG Ref.        4.16                                Format        :        X(70) Occurs 4

Appears in                :                FTX segment (23) as FREE TEXT with a Text Subject Code  
of 416

For Application Types        :                Premium/AP/RP  
Proportional Treaty FDO  
Proportional Treaty Statement  
Claim/Refund  
CPA Claim/Refund  
Excess of Loss Premium

**PERIOD OF POLICY FROM DATE** - Inception date of period over which a risk is covered. For re-signed long term risks, this will represent the commencement of the un-expired period of the cover. For Proportional Treaties it represents a specific underwriting year for a continuous contract.

TCG Ref.        4.4                                Format        :        9(8)

Appears in:                DTM segment (20) as DATE with a Date/Time Qualifier  
of 404

For Application Types:        Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty Statement  
Proportional treaty FDO  
Claim/Refund (CLAMS only)





**PERIOD OF TRANSACTION NARRATIVE** - A description of the transaction period when no fixed dates have been given.

TCG Ref. 5.21 Format : X(40)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 521

For Application Types : Proportional Treaty Statement

**PERIOD OF TRANSACTION TO DATE** - The last date of period to which the transaction applies.

TCG Ref. 5.19 Format : 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 519

For Application Types : Proportional Treaty Statement

**PREMIUM INCOME** - The amount given by the cedant to the broker.

TCG REF. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of All

For Application Types : Excess of Loss Adjustment

**PREMIUM PORTFOLIO INCOMING** - The amount of unearned premium transferred from a previous underwriting period of Treaty.

TCG Ref. 5.72 - 5.75 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 572 (for 100% amount in original currency)
- 573 (for 100% amount in settlement currency)
- 574 (for company share in original currency)
- 575 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**PREMIUM PORTFOLIO INCOMING (WAR)** - The amount for War included of unearned war premium transferred from a previous underwriting period of Treaty, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W41.

For Application Types : Proportional Treaty Statement

**PREMIUM PORTFOLIO INDICATOR** - An indicator to show whether unearned premium can be transferred from one underwriting period of treaty to another.

Values : Y Portfolio transfers are allowed  
N Portfolio transfers are not allowed

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X12

For Application Types : Proportional Treaty FDO

**PREMIUM PORTFOLIO NARRATIVE** - Explanatory details, where necessary, of agreed percentage from one year of account to the next to cover unexpected liability.

TCG Ref. 7.77 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 777

For Application Types: Proportional Treaty FDO

**PREMIUM PORTFOLIO OUTGOING** - The amount of unearned premium transferred to a subsequent underwriting period of Treaty.

TCG Ref. 5.76 - 5.79 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 576 (for 100% amount in original currency)
- 577 (for 100% amount in settlement currency)
- 578 (for company share in original currency)
- 579 (for company share in settlement currency)

For Application types : Proportional Treaty Statement

**PREMIUM PORTFOLIO OUTGOING (WAR)** - The amount for war inclusive of unearned war premium transferred to a subsequent underwriting period of treaty, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W45

For Application Types : Proportional Treaty Statement

**PREMIUM PORTFOLIO PERCENTAGE** - Agreed percentage between Broker and Insurer for premium portfolio, applies to unearned premium transferred.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P09

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE BALANCE BROUGHT FORWARD** - The balance of all Premium Reserve outstanding at the end of the previous transaction. An identical figure will appear as Premium Reserve Balance Carried Forward of the previous transaction.

TCG Ref. 7.15 - 7.18 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 715 (for 100% amount in original currency)
- 716 (for 100% amount in settlement currency)
- 717 (for company share in original currency)
- 718 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement



**PREMIUM RESERVE INDICATOR** - An indicator to show whether premium reserve is allowable within the terms of the Treaty.

Values : Y Premium Reserve is allowed  
N Premium Reserve is not allowed

TCG Ref. Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X13

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE INTEREST** - Amount of interest paid to Re-insurers in respect of Premium Reserve as agreed in the terms of the contract.

TCG Ref. 7.35 - 7.38 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 735 (for 100% amount in original currency)
- 736 (for 100% amount in settlement currency)
- 737 (for company share in original currency)
- 738 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**PREMIUM RESERVE INTEREST BASIS** - The basis on which the interest on premium reserve is calculated.

Values : REL Released  
BBF Balance Brought Forward  
ANN Annually  
OTH Other

TCG Ref. Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P10

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE INTEREST NARRATIVE** - Details of the interest payable on premium reserves retained, and taxes if any to be deducted.

TCG Ref. 4.78 - Format : X(50)  
Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 478

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE INTEREST PERCENTAGE** - Percentage which must be applied to the premium in the reserve account to compensate for the period held in reserve in the form of interest.

TCG Ref. - Format : 9(3).9(7)  
Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P10

For Application Support : Proportional Treaty FDO

**PREMIUM RESERVE NARRATIVE-** Details of the basis on which the Premium Reserve is calculated and amounted.

TCG Ref. 4.76 - Format : X(50)  
Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 476

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE PERCENTAGE** - Agreed percentage of all premiums which must be put into a reserve account.

TCG Ref. - Format : 9(3).9(7)  
Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P11

For Application Types : Proportional Treaty FDO

**PREMIUM RESERVE RELEASED** - The amount of premium, previously retained as a reserve by the cedant, being released on this transaction.

TCG Ref. 7.23 - 7.26 Format : -9(13).99  
Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of  
- 723 (for 100% amount in original currency)

- 724 (for 100% amount in settlement currency)
- 725 (for company share in original currency)
- 726 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**PREMIUM RESERVE RELEASED (CASH ACCOUNT)** - The amount of premium reserve released from the reserve account into the cash account on this transaction.

TCG Ref. 5.68 - 5.71 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 568 (for 100% amount in original currency)
- 569 (for 100% amount in settlement currency)
- 570 (for company share in original currency)
- 571 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**PREMIUM RESERVE RELEASED (WAR)** - The amount for war included of war premium, previously retained as a reserve by the cedant, released on this transaction. This amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W49

For Application Types : Proportional Treaty Statement

**PREMIUM RESERVE RETAINED** - The amount of premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract.

TCG Ref. 7.19 - 7.22 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 719 (for 100% amount in original currency)
- 720 (for 100% amount in settlement currency)
- 721 (for company share in original currency)
- 722 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement



**PREMIUM RESERVE RETAINED (CASH ACCOUNT)** - The amount of premium reserve transferred from the cash account into the reserve account on this transaction.

TCG Ref.        5.64    -        5.67    Format        :        -9(13).99

Appears in     :        MOA segment (24) as MONETARY AMOUNT with a Monetary Amount qualifier of

- 564        (for 100% amount in original currency)
- 565        (for 100% amount in settlement currency)
- 566        (for company share in original currency)
- 567        (for company share in settlement currency)

For Application Types        :        Proportional Treaty Statement

**PREMIUM RESERVE RETAINED (WAR)** - The amount for War included of war premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract. This amount is expressed as a 100% figure, in original currency.

TCG Ref.        -                      Format        -9(13).99

Appears in     :        MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W53

For Application Types        :        Proportional Treaty Statement

**PREMIUM RESERVE RETENTION PERIOD** - The period for which the premium reserve is to be retained by the cedant, expressed in months.

TCG Ref.        -                      Format        :        99

Appears in     :        QTY segment (16) as QUANTITY with a Quantity Qualifier of Q05

For Application Types        :        Proportional Treaty FDO

**PREMIUM TYPE NARRATIVE** - Explanatory details, where necessary, of the basis of ceding premium under the Treaty.

TCG Ref.        -                      Format        :        X(50)

Appears in     :        FTX segment (23) as FREE TEXT with a Text Subject Code of T18

For Application Types        :        Proportional Treaty FDO





**PROFIT COMMISSION INDICATOR** - Indicator shows whether profit commission is included.

Values : Y Profit Commission is included  
N Profit Commission is not included

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X15

For Application Types : Proportional Treaty FDO

**PROFIT COMMISSION NARRATIVE** - Details of the basis for the Profit Commission Calculations.

TCG Ref. 4.73 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 473

For Application Types : Proportional Treaty FDO

**PROFIT COMMISSION PERCENTAGE** - The percentage to be applied to the profit on a treaty and paid as a commission to the cedant.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P13

For Application Types : Proportional Treaty FDO

**QUOTA SHARE PERCENTAGE** - The proportion on the risk to be ceded under a quota share treaty, expressed as a percentage.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P14

For Application Types : Proportional Treaty FDO

**RATE OF EXCHANGE** - The rate of exchange which is to be used to convert the transaction amount from original currency to settlement currency.

TCG Ref. 5.5 Format : 9(7).9(5)

Appears in : CUX segment (10) as RATE OF EXCHANGE

For Application Types : All except Proportional Treaty FDO



**REINSTATEMENT CALCULATION TYPE** - An indicator to show how reinstatements are to be calculated.

Values : C By Currency of Loss  
 P By Premium Paid  
 X Not Known

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X17

For Application Types : Excess of Loss Premium

**REINSTATEMENT DEDUCTION PERCENTAGE** - The percentage of brokerage to be applied to reinstatement premium.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P15

For Application Types : Excess of Loss Premium

**REINSTATEMENT PERCENTAGE** - Up to 5 percentages may be provided.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P16

For Application Types : Excess of Loss Premium

**REINSURANCE COSTS** - The amount due from the re-insurers in respect of the cost of reinsurance protection.

TCG Ref. 5.84 - 5.87 Format : 9(3).9(7)

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 584 (for 100% amount in original currency)
- 585 (for 100% amount in settlement currency)
- 586 (for company share in original currency)
- 587 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

**REINSURANCE COSTS (WAR)** - The amount for war included due from the re-insurer in respect of the cost of reinsurance protection, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W61

For Application Types : Proportional Treaty Statement

**REINSURANCE INDICATOR** - An indicator to show if the transaction is for reinsurance.

Values : Y The transaction is for reinsurance  
N The transaction is not for reinsurance

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X28

For Application Types : Premium/AP/RP

**REINSURANCE RECOVERIES** - The amount recovered from reinsurances in respect of an individual loss affecting a Treaty expressed as a 100% figure in original currency. This amount is included in the Reinsurance Recoveries (Total) of this transaction.

TCG Ref. 7.92 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 792

For Application Types : Proportional Treaty Statement

**REINSURANCE RECOVERIES (TOTAL)** - The amount recovered from reinsurances arranged for the protection of re-insurers.

TCG Ref. 6.20 - 6.23 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 620 (for 100% amount in original currency)
- 621 (for 100% amount in settlement currency)
- 622 (for company share in original currency)
- 623 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement





**RISK CLASSIFICATION CODE** - A code which categorises the risk for statistical purposes.

<b>CODE</b>	<b>NAME</b>
1A	PRIMARY - HULL
1B	PRIMARY - CARGO
1C	PRIMARY - LIABILITY
1D	PRIMARY - ENERGY
1E	PRIMARY - COMPLEX
1F	PRIMARY - WAR
1G	PRIMARY - MISCELLANEOUS
2A	PRIMARY R/I & RETRO - HULL
2B	PRIMARY R/I & RETRO - CARGO
2C	PRIMARY R/I & RETRO - LIABILITY
2D	PRIMARY R/I & RETRO - ENERGY
2E	PRIMARY R/I & RETRO - COMPLEX
2F	PRIMARY R/I & RETRO - WAR
2G	PRIMARY R/I & RETRO - MISCELLANEOUS
3A	XL ON XL - HULL
3B	XL ON XL - CARGO
3C	XL ON XL - LIABILITY
3D	XL ON XL - ENERGY
3E	XL ON XL - COMPLEX
3F	XL ON XL - WAR
3G	XL ON XL - MISCELLANEOUS
4A	XL - HULL
4B	XL - CARGO
4C	XL - LIABILITY
4D	XL - ENERGY
4E	XL - COMPLEX
4F	XL - WAR
4G	XL - HULL
5A	XS PRIMARY - HULL
5B	XS PRIMARY - CARGO

TCG Ref. - Format : X(2)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X19

For Application Types : Premium/AP/RP  
 Excess of Loss Premium  
 Excess of Loss Adjustment  
 Proportional treaty FDO

**ROJA INDICATOR** - An indicator to show if a contract is a Reinsurance of Joint Accounts.

Values : Y The contract is ROJA  
N The contract is not ROJA

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X20

For Application Types : Proportional Treaty FDO

**ROJA NARRATIVE** - Explanatory details, where necessary, of the terms or breakdown of the Reinsurance of Joint Account.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T20

For Application Types : Proportional Treaty FDO

**SETTLEMENT CURRENCY CODE** - The ISO code of the currency in which settlement of the transaction will be made between Brokers, Underwriters, and the Bureau.

TCG Ref 5.6 Format : X(3)

Appears in : CUX segment (10) as TARGET CURRENCY with a Currency Qualifier of 506.

For Application Types : All except Proportional Treaty FDO

**SETTLEMENT GROUP CODE** - A code used to group together companies accounting details for central settlement.

TCG Ref - Format : 9(4)

Appears in : NAD segment (09) as PARTY IDENTIFICATION CODED with a Party Qualifier of N06.

For Application Types : All except Proportional Treaty FDO

**SETTLEMENT INDICATOR** - Indicates the frequency of settlements.

Values : A 3-Day  
W Weekly  
S Suspended (monthly)  
D Direct - Defaulting Company  
B Direct - Defaulting Broker  
Z Direct - Suppressed Line  
E Next Day (Catastrophe) - *For Future Use*

TCG Ref Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X31.

For Application Types : All except Proportional Treaty FDO

**SIMULTANEOUS REINSTATEMENT INDICATOR** - An indicator to show that a simultaneous reinstatement of Premium is expected with the claim settlement.

Values : Y Simultaneous reinstatement is expected  
N No reinstatement is required

TCG Ref - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X21.

For Application Types : Claim/Refund (CLAMS only)

**SLIP LEADER NAME** - The name of the slip leader when this is not the same as Bureau Leader.

TCG Ref 2.4 Format : X(20)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of 204.

For Application Types : Claim/Refund (CLAMS only)  
CPA Claim/Refund

**SLIP ORDER NARRATIVE** - Additional details provided instead of Slip Order 1, or as further explanation of the order percentages.

TCG Ref - Format : X(50) occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T21

For Application Types : Premium/AP/RP  
Claim/Refund (CLAMS only)  
CPA Claim/Refund

**SLIP ORDER PERCENTAGE 1** - A percentage representing that proportion of the 100% Sum Insured/Limits to which an underwriter's signed line should be applied to calculate the underwriter's liability.

TCG Ref 3.10 Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 310

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty FDO  
Proportional Treaty Statement  
Claim/Refund (CLAMS only)  
CPA Claim/Refund

**SLIP ORDER PERCENTAGE 2** - A further percentage to be used in conjunction with Slip Order Percentage 1.

TCG Ref 3.11 Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 311

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty FDO  
Proportional Treaty Statement  
Claim/Refund (CLAMS only)  
CPA Claim/Refund



**SUM INSURED NARRATIVE** - Brief narrative details of Sum Insured/Limits of Liability plus brief details of any underlying amounts.

TCG Ref        3.4                    Format            :            X(50) Occurs 2

Appears in    :                    FTX segment (23) as FREE TEXT with a Text Subject Code of 304

For Application Types            :                    Proportional Treaty FDO  
Premium/AP/RP (Premium only)

**TAX** - The amount of tax deducted from the premium.

TCG Ref.        6.50    -        6.53    Format            :            -9(13).99

Appears in    :                    MOA segment (24) as MONETARY AMOUNT with a  
Monetary Amount Qualifier of

- 650    (for 100% amount in original currency)
- 651    (for 100% amount in settlement currency)
- 652    (for company share in original currency)
- 653    (for company share in settlement currency)

For Application Types            :                    Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty Statement

**TAX BASIS**

The basis on which tax is to be calculated.

For Application Types            :                    Premium/AP/RP  
Proportional Treaty FDO  
Excess of Loss Premium  
Excess of Loss Adjustment

**TAX NARRATIVE** - Explanatory details, where necessary, of the terms of tax payable on the contract.

TCG Ref.        -                                    Format            :            X(50)

Appears in    :                    FTX segment (23) as FREE TEXT with a Text Subject Code  
of T23

For Application Types            :                    Proportional Treaty FDO

**TAX ON INTEREST** - Amount of tax deducted from interest on Premium Reserve and/or Claim Reserve/OCA

TCG Ref.      7.43    -      7.46    Format      :      -9(13).9

- Values :
- 01    On Gross Premium
  - 02    On Nett Premium
  - 03    After Commission
  - 04    After Brokerage
  - 05    After Overriding Commission
  - 07    After Commission and Brokerage
  - 08    After Commission and Overriding Commission
  - 10    After Brokerage and Overriding Commission
  - 13    After Commission, Brokerage and Overriding Commission 99 Not Stated

Notes: 1. Only values 01 and 04 will be provided for Premium/AP/RP  
 2. For Treaty FDO's a suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref.      -      Format      :      X(3)

Appears in    :      PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 424

Appears in    :      MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 743      (for 100% amount in original currency)
- 744      (for 100% amount in settlement currency)
- 745      (for company share in original currency)
- 746      (for company share in settlement currency)

For Application Types      :      Proportional Treaty Statement

**TAX ON LOSS RESERVE INTEREST NARRATIVE** - Explanatory details, where necessary, of terms on which the tax on interest will be calculated.

TCG Ref.      -      Format      :      X(50)

Appears in    :      FTX segment (23) as FREE TEXT with a Text Subject Code of T24

For Application Types      :      Proportional Treaty FDO

**TAX ON LOSS RESERVE INTEREST PERCENTAGE** - The percentage of premium to be deducted in respect of tax on the interest on loss reserves.

TCG Ref. - Format : 9(3).(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P18

For Application Types : Proportional Treaty FDO

**TAX ON PREMIUM RESERVE INTEREST NARRATIVE** - Explanatory details, where necessary, of terms on which the tax on interest will be calculated.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a text Subject Code of T25

For Application Types : Proportional Treaty FDO

**TAX ON PREMIUM RESERVE INTEREST PERCENTAGE** - The percentage of premium to be deducted in respect of tax on the interest on premium reserves.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P19

For Application Types : Proportional Treaty FDO

**TAX PERCENTAGE** - Percentage of gross premium to be deducted in respect of tax before payment is made.

TCG Ref. - 4.24 Format 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 424

For Application types :  
Premium/AP/RP  
Excess of Loss Premium  
Excess of Loss Adjustment  
Proportional Treaty FDO





**TRANSACTION DETAILS** - Additional details relating to the transaction.

TCG Ref. 4.37 Format : X(70) Occurs 16

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 437

For Application Types : All except CPA Claim/Refund

**TREATY DESCRIPTION** - Free form description of the type of treaty.

TCG Ref. 4.70 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 470

For Application Types : Proportional Treaty FDO

**TREATY LIMITS** - A description of the re-insurers maximum liability.

TCG Ref. 3.22 Format : X(50) Occurs 10

Appears in : FTX segment (23) as FREE TEXT with a text Subject Code of 322

For Application Types : Proportional Treaty FDO

**TREATY LOSS DETAILS** - Details of an individual loss affecting a treaty.

Notes : See Appendix 5 for the format of the loss information.

TCG Ref. - Format : X(70) Occurs 5

Appears in : FTX segment (28) as FREE TEXT with a Text Subject Code of T26

For Application Types : Proportional Treaty Statement

**TREATY TYPE** - A coded description of the type of treaty.

Values	:	A	Quota Share
		B	1 <sup>st</sup> Surplus
		C	2 <sup>nd</sup> Surplus
		D	3 <sup>rd</sup> Surplus
		E	Facultative Surplus
		F	Cover
		G	Facility
		O	Other
		P	Excess Of Loss

TCG Ref. - Format : X Occurs 4

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X24

For Application Types : Proportional Treaty FDO

**UNDERWRITING YEAR** - The year as nominated by the leading underwriter to be the year of account.

TCG Ref 4.39 Format : 9(4)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 439

For Application Types : All except Cancellation

**UNEARNED PREMIUM RESERVE INDICATOR** - An indicator to show whether unearned premium reserve is allowable within the terms of the Treaty.

Values	:	Y	Unearned premium is allowed
		N	Unearned premium is not allowed

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X25

For Application Types : Proportional Treaty FDO



**VAT AMOUNT -** The total amount of UK value added tax, included in the Claim/Refund. This is the tax payable by insurers in respect of professional services in connection with the loss.

TCG Ref. 5.37 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 537

For Application Types : Claim/Refund  
CPA Claim/Refund

**VAT CODE -** Code categorising the Risk for Value Added Tax Purposes. Inserted on the Slip by Leading Underwriter.

Values : M 50% and 50% zero Rated  
X Exempt - risks or reassureds within the EEC  
Y Exempt - small or recreational vessels and aircraft  
Z Zero Rated - Risks or reassureds outside the EEC

TCG Ref. 4.32 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 432

For Application Types : Premium/AP/RP  
Excess of Loss Premium  
Proportional Treaty FDO  
Proportional Treaty Statement

**VESSEL/ASSURED/AIRCRAFT -** Name of assured or re-assured. Includes address of assured for U.S. Business.

TCG Ref. 4.3 Format : X(50) Occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 403

For Application Types : Premium/AP/RP  
Claim/Refund  
CPA Claim/Refund

**WAR CODE** - Indicator used to show if war is included or excluded from a contract.

Values : Y War cover is included 50% and 50% Zero Rated  
N War Cover is excluded  
W War risk only

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X26

For Application Types : Proportional Treaty FDO

**WAR CONDITIONS** - Explanatory details, where necessary, of any extra conditions in respect of war.

TCG Ref. - Format : X(70)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T27

For Application Types : Proportional Treaty FDO

**WAR INDICATOR** - An indicator used when war is included in the conditions and no war items are specified. To be shown as 'NIL', 'NAD (None Advised) or NWR (No War Rate).

Values : NIL Nil  
NAD None Advised  
NWR No War Rate

TCG Ref. 8.38 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 838.

For Application Types : Proportional Treaty Statement

**WAR RISK ONLY INDICATOR** - A code used to indicate that the contract only covers war risks and that all items are for war risks.

Values : Y War risks covered  
N War risks not covered

TCG Ref. 8.37 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 837

For Application Types : Proportional Treaty Statement

**WARRANTIES** - Details of any expressed warranties.

TCG Ref. 4.10 Format : X(50) Occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 410

For Application Types : Proportional Treaty FDO

**WORDING AUTHORITY INDICATOR** - An indication on the slip that the bureau will sign or re-sign the treaty wording on behalf of member insurers.

Values : Y Bureau will sign the treaty wording  
N Bureau will not sign the treaty wording

TCG Ref. 4.84 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 484

For Application Types : Proportional Treaty FDO