



EDI Technical specification

IPCCSM

Appendices to Companies Signing Message: ILU

Issue Date: November 2023

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APPENDICES TO I.L.U. TECHNICAL SPECIFICATION

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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 January 2001.

The following changes have been made:

- Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.
- Appendix 4 MOA: Correct field to S9(16)V99 – spec amended by Mainframe

APPENDIX 1 - LIST OF APPLICATION TYPES

<u>CODE VALUE</u>	<u>APPLICATION TYPES</u>
01	PREMIUM/AP/RP
02	EXCESS OF LOSS PREMIUM
03	EXCESS OF LOSS ADJUSTMENT
07	PROPORTIONAL TREATY STATEMENT
09	CANCELLATION

APPENDIX 2 - ELEMENTS BY APPLICATION TYPE (ALPHABETIC SEQUENCE)

01 PREMIUM/AP/RP

ACTUAL PAYMENT DATE

APPLICATION TYPE

ATTACHMENT INDICATOR

AUDIT/DTI CODE

BROKER CODE

BROKER CONTACT NAME

BROKER CONTACT PHONE

BROKER REFERENCE 1 BROKER REFERENCE 2

BROKERAGE

BROKERAGE BASIS

BROKERAGE PERCENTAGE

BUREAU IDENTIFICATION

BUREAU LEADER CODE

BUREAU LEADER NAME

BUREAU ORIGINAL SIGNING REFERENCE

BUREAU SIGNING REFERENCE

BUREAU SIGNING REF RELATED

BUREAU TOTAL LINE

COMPANY IDENTIFICATION

COMPANY INSURANCE PREMIUM TAX (ORIGINAL CURRENCY)

COMPANY REFERENCE

COMPANY SHARE (ORIGINAL CURRENCY)

COMPANY SIGNED LINE PERCENTAGE

COUNTRY CODE

DEDUCTIONS NARRATIVE

DEFERRED INSTALMENT NETT PREMIUM
DIRECT INDICATOR
ENTRY TYPE
EXPECTED RELEASE OF RESERVE DATE
GROSS PREMIUM
GROSS PREMIUM (WAR)
INSTALMENT DUE DATE
INSTALMENT TYPE
INSURANCE PREMIUM TAX
INSURANCE PREMIUM TAX PART/WHOLE INDICATOR
INSURANCE PREMIUM TAX COLLECTED/RECORDED INDICATOR
INSURED
INTEREST
LOCATION/VOYAGE
NETT PREMIUM (HULL)
NETT PREMIUM (LIABILITY)
NETT PREMIUM (WAR)
NEW ENTRY TYPE
NON-STANDARD DEDUCTIONS INDICATOR
NUMBER OF INSTALMENTS
ORIGINAL CURRENCY
OTHER DEDUCTIONS
OTHER DEDUCTIONS BASIS
OTHER DEDUCTIONS PERCENTAGE
OVERSEAS BROKER NAME
OVERSEAS BROKER ADDRESS
OVERSEAS CLIENT NAME
OVERSEAS CLIENT ADDRESS

PERILS/CONDITIONS

PERIOD OF POLICY FROM DATE PERIOD OF POLICY NARRATIVE

PERIOD OF POLICY TO DATE

RATE OF EXCHANGE

RATE/PREMIUM NARRATIVE

REINSURANCE INDICATOR

REINSURED/RETROCEDANT

RISK CLASSIFICATION CODE

SETTLEMENT CURRENCY CODE

SETTLEMENT GROUP CODE

SLIP ORDER NARRATIVE

SLIP ORDER PERCENTAGE 1

SLIP ORDER PERCENTAGE 2

TAX

TAX BASIS

TAX PERCENTAGE

TRANSACTION DETAILS

UNDERWRITING YEAR

UNIQUE MARKET REFERENCE

VAT CODE

VESSEL/ASSURED AIRCRAFT

02 EXCESS OF LOSS PREMIUM

ACTUAL PAYMENT DATE

ADJUSTMENT RATE

APPLICATION TYPE

ATTACHMENT INDICATOR

BROKER CODE

BROKER CONTACT NAME

BROKER CONTACT PHONE
BROKER REFERENCE 1 BROKER REFERENCE 2
BROKERAGE
BROKERAGE BASIS
BROKERAGE PERCENTAGE
BUREAU IDENTIFICATION
BUREAU LEADER CODE
BUREAU LEADER NAME
BUREAU ORIGINAL SIGNING REFERENCE
BUREAU SIGNING REFERENCE
BUREAU SIGNING REFERENCE RELATED
BUREAU TOTAL LINE
COMPANY IDENTIFICATION
COMPANY REFERENCE
COMPANY SHARE (ORIGINAL CURRENCY)
COMPANY SIGNED LINE PERCENTAGE
COUNTRY OF ORIGIN
CURRENCY FOR CONVERSION
DEFERRED INSTALMENT NETT PREMIUM
DEPOSIT PREMIUM
DEPOSIT PREMIUM QUALIFIER
DIRECT INDICATOR
ENTRY TYPE
EXCESS POINT
EXPECTED RELEASE OF RESERVE DATE
GROSS PREMIUM
INSTALMENT DUE DATE
INSTALMENT TYPE

INTEREST

MINIMUM PREMIUM

NEW ENTRY TYPE

NON STANDARD DEDUCTIONS INDICATOR

NUMBER OF INSTALMENTS

NUMBER OF REINSTATEMENTS

NUMBER OF WAR REINSTATEMENTS

ORIGINAL CURRENCY

OTHER DEDUCTIONS

OTHER DEDUCTIONS BASIS

OTHER DEDUCTIONS PERCENTAGE

OVERSEAS BROKER NAME

OVERSEAS BROKER ADDRESS

OVERSEAS CLIENT NAME

OVERSEAS CLIENT ADDRESS

PERILS/CONDITIONS

PERIOD OF POLICY FROM DATE

PERIOD OF POLICY NARRATIVE

PERIOD OF POLICY TO DATE

RATE OF EXCHANGE

RATE OF EXCHANGE FOR CONVERSION

RATE/PREMIUM

REINSTATEMENT CALCULATION TYPE

REINSTATEMENT DEDUCTION PERCENTAGE

REINSTATEMENT PERCENTAGE

REINSURED/RETROCEDANT

RISK CLASSIFICATION CODE

SETTLEMENT CURRENCY CODE

SETTLEMENT GROUP CODE

SLIP ORDER PERCENTAGE 1

SLIP ORDER PERCENTAGE 2

SUM INSURED/LIMITS

SUM INSURED LIMIT BASIS

TAX

TAX BASIS

TAX PERCENTAGE

TOTAL PREMIUM

TOTAL PREMIUM CURRENCY PERCENTAGE

TRANSACTION DETAILS

UNDERWRITING YEAR

UNIQUE MARKET REFERENCE

VAT CODE

03 EXCESS OF LOSS ADJUSTMENT

ACCUMULATED PREMIUM TO DATE

ACTUAL PAYMENT DATE

ACTUAL PREMIUM DUE

ADJUSTED AMOUNT

ADJUSTED AT DATE

ADJUSTMENT PREMIUM DUE

ADJUSTMENT RATE

APPLICATION TYPE

BROKER CODE

BROKER CONTACT NAME

BROKER CONTACT PHONE

BROKER REFERENCE 1 BROKER REFERENCE 2

BROKERAGE

BROKERAGE BASIS
BROKERAGE PERCENTAGE
BUREAU IDENTIFICATION
BUREAU LEADER CODE
BUREAU LEADER NAME
BUREAU ORIGINAL SIGNING REFERENCE
BUREAU SIGNING REFERENCE
BUREAU SIGNING REFERENCE RELATED
BUREAU TOTAL LINE
COMPANY IDENTIFICATION
COMPANY REFERENCE
COMPANY SHARE (ORIGINAL CURRENCY)
COMPANY SIGNED LINE PERCENTAGE
CO-REINSURANCE INDICATOR
CURRENCY FOR CONVERSION
DEFERRED INSTALMENT NETT PREMIUM
DEPOSIT PREMIUM
DEPOSIT PREMIUM QUALIFIER
ENTRY TYPE
FINAL ADJUSTMENT INDICATOR
GROSS PREMIUM
INSTALMENT DUE DATE
INSTALMENT TYPE
MINIMUM IN ONE CURRENCY
MINIMUM PREMIUM
NEW ENTRY TYPE
NON-STANDARD DEDUCTIONS INDICATOR
NUMBER OF INSTALMENTS

ORIGINAL CURRENCY

OTHER DEDUCTIONS

OTHER DEDUCTIONS BASIS

OTHER DEDUCTIONS PERCENTAGE

PERIOD OF. POLICY FROM DATE PERIOD OF POLICY NARRATIVE

PERIOD OF POLICY TO DATE

PREMIUM INCOME

RATE OF EXCHANGE

RATE OF EXCHANGE FOR CONVERSION

REAPPORTIONMENT INDICATOR

REAPPORTIONED MINIMUM

REINSURED

RISK CLASSIFICATION CODE

SETTLEMENT CURRENCY CODE

SETTLEMENT GROUP CODE

SLIP ORDER PERCENTAGE 1

SLIP ORDER PERCENTAGE 2

TAX

TAX BASIS

TAX PERCENTAGE

TRANSACTION DETAILS

UNDERWRITING YEAR

UNIQUE MARKET REFERENCE

UNIQUE TRANSACTION REFERENCE

ACTUAL PAYMENT DATE

ADJUSTED OUTSTANDING LOSS AMOUNT

APPLICATION TYPE

ATTACHMENT INDICATOR

BALANCE OF CASH ACCOUNT
BALANCE OF CLAIMS RESERVE
BALANCE OF OUTSTANDING CLAIMS ADVANCE
BROKER CODE
BROKER CONTACT NAME
BROKER CONTACT PHONE
BROKER REFERENCE 1 BROKER REFERENCE 2
BROKERAGE
BUREAU IDENTIFICATION
BUREAU LEADER CODE
BUREAU LEADER NAME
BUREAU ORIGINAL SIGNING REFERENCE
BUREAU SIGNING REFERENCE
BUREAU SIGNING REFERENCE RELATED
BUREAU TOTAL LINE
BUREAU TREATY NUMBER
CASH LOSS
CASH LOSS (TOTAL)
CASH LOSS CONTRA ENTRY
CASH LOSS CONTRA ENTRY (TOTAL)
CLAIM PORTFOLIO INCOMING
CLAIM PORTFOLIO IINCOMING (TOTAL)
CLAIM PORTFOLIO INCOMING (WAR)
CLAIM PORTFOLIO OUTGOING
CLAIM PORTFOLIO OUTGOING (TOTAL)
CLAIM PORTFOLIO OUTGOING (WAR)
CLAIM RESERVE/OCA INTEREST
CLAIM RESERVE/OCA INTEREST (TOTAL)

CLAIM RESERVE RELEASED
CLAIM RESERVE RELEASED (TOTAL)
CLAIM RESERVE RELEASED (WAR)
CLAIM RESERVE RETAINED
CLAIM RESERVE RETAINED (TOTAL)
CLAIM RESERVE RETAINED (WAR)
COMMISSION
COMMISSION ADJUSTMENT COMPANY IDENTIFICATION
COMPANY REFERENCE
COMPANY SHARE (ORIGINAL CURRENCY)
COMPANY SIGNED LINE PERCENTAGE
DEFERRED BALANCE BROUGHT FORWARD
DEFERRED BALANCE CARRIED FORWARD
DEFERRED INSTALMENTS THIS ACCOUNT
DEFERRED INSTALMENT BROKERAGE
DEFERRED INSTALMENT COMMISSION
DEFERRED INSTALMENT DUE DATE
DEFERRED INSTALMENT GROSS PREMIUM
DEFERRED INSTALMENT NETT PREMIUM
DEFERRED INSTALMENT OTHER DEDUCTIONS
DEFERRED INSTALMENT OVERRIDING COMMISSION
DEFERRED INSTALMENT PREMIUM RESERVE RETAINED
DEFERRED INSTALMENT PREMIUM TAX
DEFERRED PREMIUMS RELEASED
DEFERRED PREMIUMS RELEASED (WAR)
DEFERRED PREMIUMS RESERVE RETAINED
DEFERRED PREMIUMS TRANSFERRED TO CASH
ENTRY TYPE

FIRE BRIGADE CHARGES
GROSS PREMIUM
INSTALMENT TYPE
INTEREST
LAY UP RETURNS
NETT CLAIMS
NETT CLAIMS (WAR)
NETT PREMIUM
NETT PREMIUM (WAR)
NETT RESERVE INTEREST
NETT RESERVE INTEREST (WAR)
NEW ENTRY TYPE
NUMBER OF INSTALMENTS
OCA RELEASED
OCA RELEASED (TOTAL)
OCA RELEASED (WAR)
OCA RETAINED
OCA RETAINED (TOTAL)
OCA RETAINED (WAR)
ORIGINAL CURRENCY
OTHER DEDUCTIONS
OUTSTANDING LOSS
OUTSTANDING LOSS QUALIFIER
OUTSTANDING LOSS (TOTAL)
OVERRIDING COMMISSION
PAID CLAIMS
PAID CLAIMS (TOTAL)
PAID REFUNDS

PAID REFUNDS (TOTAL)

PERILS/CONDITIONS

PERIOD OF POLICY FROM DATE PERIOD OF POLICY NARRATIVE

PERIOD OF POLICY TO DATE

PERIOD OF TRANSACTION FROM DATE PERIOD OF TRANSACTION NARRATIVE

PERIOD OF TRANSACTION TO DATE

PREMIUM PORTFOLIO INCOMING

PREMIUM PORTFOLIO INCOMING (WAR)

PREMIUM PORTFOLIO OUTGOING

PREMIUM PORTFOLIO OUTGOING (WAR)

PREMIUM RESERVE BALANCE BROUGHT FORWARD

PREMIUM RESERVE BALANCE CARRIED FORWARD

PREMIUM RESERVE INTEREST

PREMIUM RESERVE RELEASED

PREMIUM RESERVE RELEASED (CASH ACCOUNT)

PREMIUM RESERVE RELEASED (WAR)

PREMIUM RESERVE RETAINED

PREMIUM RESERVE RETAINED (CASH ACCOUNT)

PREMIUM RESERVE RETAINED (WAR)

PROFIT COMMISSION

PROFIT COMMISSION (WAR)

RATE OF EXCHANGE

REINSURANCE COSTS

REINSURANCE COSTS (WAR)

REINSURANCE RECOVERIES

REINSURANCE RECOVERIES (TOTAL)

REINSURANCE RECOVERIES (WAR)

REINSURED/RETROCEDANT

SETTLEMENT CURRENCY CODE

SETTLEMENT GROUP CODE

SLIP ORDER PERCENTAGE 1

SLIP ORDER PERCENTAGE 2

SLIP ORDER PERCENTAGE 3

TAX

TAX ON INTEREST

TRANSACTION DETAILS

TREATY LOSS DETAILS

UNDERWRITING YEAR

VAT CODE

WAR INDICATOR

WAR RISK ONLY INDICATOR

09 CANCELLATION

ACTUAL PAYMENT DATE

APPLICATION TYPE

BROKER CODE

BROKER CONTACT NAME

BROKER CONTACT PHONE

BROKER REFERENCE 1 BROKER REFERENCE 2

BUREAU IDENTIFICATION

BUREAU LEADER CODE

BUREAU LEADER NAME

BUREAU ORIGINAL SIGNING REFERENCE

BUREAU SIGNING REFERENCE

BUREAU SIGNING REFERENCE RELATED

BUREAU TOTAL LINE

COMPANY IDENTIFICATION

COMPANY INSURANCE PREMIUM TAX (ORIGINAL CURRENCY)

COMPANY REFERENCE

COMPANY SHARE (ORIGINAL CURRENCY)

COMPANY SIGNED LINE PERCENTAGE

COUNTRY OF ORIGIN

DEFERRED INSTALMENT NETT PREMIUM

ENTRY TYPE

EXPECTED RELEASE OF RESERVE DATE

INSURANCE PREMIUM TAX PERCENTAGE

INSURANCE PREMIUM TAX PART/WHOLE INDICATOR

INSURANCE PREMIUM TAX COLLECTED RECORDED INDICATOR

INSTALMENT DUE DATE

INSTALMENT TYPE

NEW ENTRY TYPE

NUMBER OF INSTALMENTS

ORIGINAL CURRENCY

RATE OF EXCHANGE

SETTLEMENT CURRENCY CODE

SETTLEMENT GROUP CODE

TRANSACTION DETAILS

UNIQUE MARKET REFERENCE

APPENDIX 3 - CODE VALUES BY SEGMENT TYPE

CTA CONTACT DETAILS

Contact Function Code

BK Broker Contact

CUX CURRENCIES

Currency Qualifier

504 Original Currency

506 Settlement Currency

C01 Currency for Conversion

DTM DATE/TIME QUALIFIER

Date/Time Qualifier

404 Period Of Policy From Date

405 Period Of Policy To Date

439 Underwriting Year

447 Loss Date From

502 Actual Payment Date

518 Period Of Transaction From Date

519 Period Of Transaction To Date

666 Deferred Instalment Due Date

D01 Adjusted At Date

D02 Expected Release Of Reserve Date

D03 Initial Settlement Due Date

D04 Loss Date To

FTX FREE TEXT

Text Subject Code

304 Sum Insured Narrative

322 Treaty Limits

401 Insured

402	Reinsured/Retrocedant
403	Vessel/Assured/Aircraft
407	Period Of Policy Narrative
408	Location/Voyage
409	Territorial Limits
410	Warranties
411	Interest
416	Perils/Conditions
422	Rate/Premium Narrative
426	Deductions Narrative
433	Foreign Insurance Legislation Code
437	Transaction Details
443	Notice Of Cancellation
470	Treaty Description
473	Profit Commission Narrative
474	Cash Loss Narrative
476	Premium Reserve Narrative
477	Loss Reserve Narrative
478	Premium Reserve Interest Narrative
479	Loss Reserve Interest Narrative
480	Total Loss/Large Claim
482	Bordereau Narrative
521	Period Of Transaction Narrative
541	Imported Services Narrative
765	Loss Name
775	Others Deductions Narrative
777	Premium Portfolio Narrative
T02	Brokerage Narrative

T03	Commission Narrative
T05	Final Account Terms
T06	Fire Brigade Charges Narrative
T10	Loss Date Narrative
T11	Loss Details
T12	Loss Portfolio Narrative
T13	Minimum and Deposit Premium Narrative
T14	Notice of Cancellation (War)
T16	Overriding Commission Narrative
T18	Premium Type Narrative
T20	ROJA Narrative
T21	Slip Order Narrative
T23	Tax Narrative
T24	Tax on Loss Reserve Interest Narrative
T25	Tax on Premium Reserve Interest Narrative
T26	Treaty Loss Details
T27	War Conditions
T28	Retention Basis

GID GENERAL INDICATORS**Code/Indicator Qualifier**

110	Entry Type
427	Non Standard Deductions Indicator
431	Audit/DTI Code
432	VAT Code
475	Account Frequency Code
483	Cedants Accounts Checked
484	Wording Authority Indicator
485	Prior to Wording Indicator

532	Attachment Indicator
832	Outstanding Loss Qualifier
837	War Risk Only Indicator
838	War Indicator
X01	Application Type
X02	Bordereau Frequency Code
X03	Co-Reinsurance Indicator
X04	Deferred/Reserve Outstanding Indicator
X05	Final Adjustment Indicator
X06	Flag Ownership Management Indicator
X07	Loss Portfolio Indicator
X08	Loss Reserve Indicator
X10	OCA Indicator
X12	Premium Portfolio Indicator
X13	Premium Reserve Indicator
X15	Profit Commission Indicator
X16	Re-apportionment Indicator
X17	Reinstatement Calculation Type
X19	Risk Classification Code
X20	ROJA Indicator
X21	Simultaneous Reinstatement Indicator
X22	Sum Insured/Limits Basis
X24	Treaty Type
X25	Unearned Premium Reserve Indicator
X26	War Code
X27	Direct Indicator
X28	Reinsurance Indicator
X29	IPT Part/Whole Indicator

X30	IPT Settled/Recorded Indicator
X32	New Entry Type

LOC LOCATION DETAILS
Location Qualifier

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

MOA MONETARY AMOUNT DETAILS
Monetary Amount Qualifier

301	Sum Insured/Limits
306	Excess Point
309	Retention
412	Value of Interest
515	Company Share (Original Currency)
537	VAT Amount
539	Imported Services Amount
542	Previously Paid Claim
544	Outstanding Claim Amount
556	Nett Premium - 100% Amount in Orig Currency
558	Nett Premium - Company share in Orig Currency
560	Deferred Premiums Released - 100% Amount in Orig Currency
562	Deferred Premiums Released - Company Share in Orig Currency
564	Premium Reserve Retained (Cash Account) - 100% Amount in Orig Currency
566	Premium Reserve Retained (Cash Account) - Company Share in Orig Curr
568	Premium Reserve Released (Cash Account) - 100% Amount in Orig

	Currency
570	Premium Reserve Released (Cash Account) - Company Share in Orig Curr
572	Premium Portfolio Incoming - 100% Amount in Orig Currency
574	Premium Portfolio Incoming - Company Share in Orig Currency
576	Premium Portfolio Outgoing - 100% Amount in Orig Currency
578	Premium Portfolio Outgoing - Company Share in Orig Currency
580	Nett Reserve Interest - 100% Amount in Orig Currency
582	Nett Reserve Interest - Company Share in Orig Currency
584	Reinsurance Costs - 100% Amount in Orig Currency
586	Reinsurance Costs - Company Share in Orig Currency
588	Profit Commission - 100% Amount in Orig Currency
590	Profit Commission - Company Share in Orig Currency
592	Net Claims - 100% Amount in Orig Currency
594	Net Claims - Company Share in Orig Currency
596	Claim Reserve Retained (Total) - 100% Amount in Orig Currency
598	Claim Reserve Retained (Total) - Company Share in Orig Currency
600	Claim Reserve Released (Total) - 100% Amount in Orig Currency
602	Claim Reserve Released (Total) - Company Share in Orig Currency
604	Outstanding Claims Advance Retained (Total) - 100% Amount in Orig Curr
606	Outstanding Claims Advance Retained (Total) - Company Share in Orig Curr
608	Outstanding Claims Advance Released (Total) - 100% Amount in Orig Curr
610	Outstanding Claims Advance Released (Total) - Company Share in Orig Curr
612	Claim Portfolio Incoming (Total) - 100% Amount in Orig Currency
614	Claim Portfolio Incoming (Total) - Company Share in Orig Currency
616	Claim Portfolio Outgoing (Total) - 100% Amount in Orig Currency
618	Claim Portfolio Outgoing (Total) - Company Share in Orig Currency

620	Reinsurance Recoveries (Total) - 100% Amount in Orig Currency
622	Reinsurance Recoveries (Total) - Company Share in Orig Currency
624	Balance of Cash Account - 100% Amount in Orig Currency
626	Balance of Cash Account - Company Share in Orig Currency
630	Gross Premium - 100% Amount in Orig Currency
632	Gross Premium - Company Share in Orig Currency
634	Lay Up Returns - 100% Amount in Orig Currency
636	Lay Up Returns - Company Share in Orig Currency
638	Commission - 100% Amount in Orig Currency
640	Commission - Company Share in Orig Currency
642	Commission Adjustment - 100% Amount in Orig Currency
644	Commission Adjustment - Company Share in Orig Currency
646	Overriding Commission - 100% Amount in Orig Currency
648	Overriding Commission - Company Share in Orig Currency
650	Tax - 100% Amount in Orig Currency
652	Tax - Company Share in Orig Currency
654	Fire Brigade Charges - 100% Amount in Orig Currency
656	Fire Brigade Charges - Company Share in Orig Currency
658	Other Deductions - 100% Amount in Orig Currency
660	Other Deductions - Company Share in Orig Currency
662	Brokerage - 100% Amount in Orig Currency
664	Brokerage - Company Share in Orig Currency
667	Deferred Instalment Gross Premium - 100% Amount in Orig Currency
669	Deferred Instalment Gross Premium - Company Share in Orig Currency
671	Deferred Instalment Commission - 100% Amount in Orig Currency
673	Deferred Instalment Commission - Company Share in Orig Currency
675	Deferred Instalment Overriding Commission - 100% Amount in Orig Curr
677	Deferred Instalment Overriding Commission - Company Share in Orig Curr

679	Deferred Instalment Premium Tax - 100% Amount in Orig Currency
681	Deferred Instalment Premium Tax - Company Share in Orig Currency
683	Deferred Instalment Other Deductions - 100% Amount in Orig Currency
685	Deferred Instalment Other Deductions - Company Share in Orig Currency
687	Deferred Instalment Brokerage - 100% Amount in Orig Currency
689	Deferred Instalment Brokerage - Company Share in Orig Currency
691	Deferred Instalment Premium Reserve Retained - 100% Amount in Orig Curr
693	Deferred Instalment Premium Reserve Retained - Coy Share in Orig Curr
695	Deferred Instalment Nett Premium - 100% Amount in Orig Currency
697	Deferred Instalment Nett Premium - Company Share in Orig Currency
699	Deferred Balance Brought Forwards - 100% Amount in Orig Currency
701	Deferred Balance Brought Forwards - Company Share in Orig Currency
703	Deferred Instalments This Account - 100% Amount in Orig Currency
705	Deferred Instalments This Account - Company Share in Orig Currency
707	Deferred Premiums Transfer To Cash - 100% Amount in Orig Currency
709	Deferred Premiums Transfer To Cash - Company Share in Orig Currency
711	Deferred Balance Carried Forward - 100% Amount in Orig Currency
713	Deferred Balance Carried Forward - Company Share in Orig Currency
715	Premium Reserve Balance Brought Forward - 100% Amount in Orig Currency
717	Premium Reserve Balance Brought Forward - Company Share in Orig Curr
719	Premium Reserve Retained - 100% Amount in Orig Currency
721	Premium Reserve Retained - Company Share in Orig Currency
723	Premium Reserve Released - 100% Amount in Orig Currency
725	Premium Reserve Released - Company Share in Orig Currency
727	Deferred Premiums Reserve Retained - 100% Amount in Orig Currency
729	Deferred Premiums Reserve Retained - Company Share in Orig Currency

731	Premium Reserve Balance Carried Forward - 100% Amount in Orig Currency
733	Premium Reserve Balance Carried Forward - Company Share in Orig Curr
735	Premium Reserve Interest - 100% Amount in Orig Currency
737	Premium Reserve Interest - Company Share in Orig Currency
739	Claims Reserve/OCA Interest (Total) - 100% Amount in Orig Currency
741	Claims Reserve/OCA Interest (Total) - Company Share in Orig Currency
743	Tax On Interest - 100% Amount in Orig Currency
745	Tax On Interest - Company Share in Orig Currency
747	Paid Claims (Total) - 100% Amount in Orig Currency
749	Paid Claims (Total) - Company Share in Orig Currency
751	Paid Refunds (Total) - 100% Amount in Orig Currency
753	Paid Refunds (Total) - Company Share in Orig Currency
755	Cash Loss (Total) - 100% Amount in Orig Currency
757	Cash Loss (Total) - Company Share in Orig Currency
759	Cash Loss Contra Entry (Total) - 100% Amount in Orig Currency
761	Cash Loss Contra Entry (Total) - Company Share in Orig Currency
768	Claim Reserve Retained
772	Claim Reserve Released
776	OCA Retained
780	OCA Released
784	Claim Portfolio Incoming
788	Claim Portfolio Outgoing
792	Reinsurance Recoveries
796	Claim Reserve /OCA Interest
800	Outstanding Loss
804	Paid Claims
808	Paid Refunds

812	Cash Loss
816	Cash Loss Contra Entry
820	Balance of Claim Reserve - 100% Amount in Orig Currency
822	Balance of Claim Reserve - Company Share in Orig Currency
824	Balance of Outstanding Claims Advance - 100% Amount in Orig Currency
826	Balance of Outstanding Claims Advance - Company Share in Orig Currency
828	Outstanding Loss (Total) - 100% Amount in Orig Currency
830	Outstanding Loss (Total) - Company Share in Orig Currency
833	Adjusted Outstanding Loss Amount - 100% Amount in Orig Currency
835	Adjusted Outstanding Loss Amount - Company Share in Orig Currency
A01	Accumulated Premium To Date
A02	Adjusted Amount
A03	Adjustment Premium Due
A04	Cash Loss Limit
A05	Current Estimate Amount
A06	Deposit Premium
A08	Minimum in One Currency
A09	Minimum Premium
A11	Premium Income
A13	Re-apportioned Minimum
A14	Total Premium
A15	Actual Premium Due
A16	Total Claim Amount
A17	Letter Of Credit Amount
A18	Nett premium (Hull) - 100% Amount in Orig Currency
A20	Nett premium (Hull) - Company Share in Orig Currency
A22	Nett Premium (Liability) - 100% Amount in Orig Currency
A24	Nett Premium (Liability) - Company Share in Orig Currency

A27	Insurance Premium Tax (Company Share)
W01	Claim Portfolio Incoming (War)
W05	Claim Portfolio Outgoing (War)
W09	Claim Reserve Released (War)
W13	Claim Reserve Retained (War)
W17	Deferred Premiums Released (War)
W21	Nett Claims (War)
W25	Nett Premiums (War) - 100% Amount in Orig Currency
W27	Nett Premiums (War) - Company Share in Orig Currency
W29	Nett Reserve Interest (War)
W33	OCA Released (War)
W37	OCA Retained (War)
W41	Premium Portfolio Incoming (War)
W45	Premium Portfolio Outgoing (War)
W49	Premium Reserve Released (War)
W53	Premium Reserve Retained (War)
W57	Profit Commission (War)
W61	Reinsurance Costs (War)
W65	Reinsurance Recoveries (War)
W69	Gross Premium (War) - 100% Amount in Orig Currency
W71	Gross Premium (War) - Company Share in Orig Currency

NAD NAME AND ADDRESS DETAILS

Party Qualifier

102	Company Identification
105	Broker Code
203	Bureau Leader
204	Slip Leader
436	FIL Intermediary Code

456	Agent
462	Lawyer
N01	Adjuster
N02	Bureau Identification
N04	Overseas Broker Name/Address
N05	Overseas Client Name/Address
N06	Settlement Group Code

PCD PERCENTAGE DETAILS**Percentage Qualifier**

201	Company Signed Line Percentage
202	Bureau Total Line
310	Slip Order Percentage 1
311	Slip Order Percentage 2
423	Brokerage Percentage
424	Tax Percentage
425	Other Deductions Percentage
P01	Adjustment Rate
P02	Commission Percentage
P03	Fire Brigade Charges Percentage
P04	Loss Portfolio Percentage
P05	Loss Reserve Interest Percentage
P06	Loss Reserve Percentage
P08	Overriding Commission Percentage
P09	Premium Portfolio Percentage
P10	Premium Reserve Interest Percentage
P11	Premium Reserve Percentage
P12	Profit Commission Expenses Percentage
P13	Profit Commission Percentage

P14	Quota Share Percentage
P15	Reinstatement Deductions Percentage
P16	Reinstatement Percentage
P17	Slip Order Percentage 3
P18	Tax on Loss Reserve Interest Percentage
P19	Tax on Premium Reserve Interest Percentage
P20	Total Premium Currency Percentage
P21	Insurance Premium Tax Percentage

QTY QUANTITY**Quantity Qualifier**

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

RFF REFERENCE DETAILS**Reference Qualifier**

101	Bureau Signing Reference
102	Company Reference
108	Broker Reference 1
109	Broker Reference 2
112	Bureau Original Reference
118	Bureau Treaty Number
R02	Bureau Signing Reference Related
R03	Certificate Number
R04	Unique Claim Reference

R05	Unique Market Reference
R06	Unique Transaction Reference
R07	Letter of Credit Reference
R08	Previous Claim Signing Reference

APPENDIX 4 - SEGMENT USAGE GUIDELINES

CTA CONTACT DETAILS

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

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

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

CUX CURRENCIES DETAILS

Each set of currency details occupies one CUX segment.

CUX segments appear in 2 places in the message:

1. In location 10 they are used to provide the original and settlement currencies for the transaction, together with the rate of exchange used for conversion. Both currencies, and a rate of exchange will always be provided here, even when the currencies are the same or there is parity between them. For rate of Exchange Listing Scheme transactions, the Rate of Exchange is the Revised rate rather than the actual conversion rate. Both the reference and target currency will be shown as GBP.

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

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

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

DTM DATE/TIME DETAILS

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

QUALIFIER . All dates will be presented in the format CCYYMMDD.

DTM segments appear in 3 places in the message:

1. In location 12 they are used to provide the actual payment dates for settlement of accounts.

Details of up to 36 instalments may be provided here.

Note:

- The actual payment dates will contain only the century plus zeroes. (i.e. CC000000 where CC = Century).
- Where the due date for a deferred instalment is beyond the range of the ILU settlement calendar the DTM segment provided here will contain a date of 99999999.
- Since the ILU does not automatically release the reserve instalments for settlement, the DTM segment supplied with these will not contain a date.

2. In location 20 they are used to provide general date information concerning the transaction (e.g. LOSS DATE FROM).

3. In location 26 they are used to provide instalment due dates.

This only applies to:

- Premium/AP/RP
- Excess of Loss Premium
- Excess of Loss Adjustments
- Proportional Treaty Statement

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

FTX FREE TEXT DETAILS

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

FTX segments appear in 2 places in the message:

1. In location 23 they are used to provide general free form information. Where it is noted in section 5 that a text element can consist of more than one line this may result in repeating FTX segments being sent for that element.

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

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

Here the segment contains structured data:

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

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

LINE 3 contains the Name of Loss.

LINE 4 contains the Nature of Claim.

LINE 5 contains the Loss Details.

GID GENERAL INDICATORS

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

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

GID segments appear in 2 places in the message:

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

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

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

Note:

- Indicators are defined here as single character elements which only have the values 'Y' or 'N'.

No defaults will be assumed for indicators - they will always be supplied.

- Codes are defined here as elements of up to three characters, having a finite list of values are either held on the ILU code tables, or are described in Section 5 of this specification.

Codal elements can only be sent if provided by the broker.

- Some elements which would be considered codes are provided in FTX segments, as their field length exceeds the EDIFACT element length defined for the GID segment (e.g. RETENTION BASIS).

LOC LOCATION DETAILS

Each LOC segment contains one location, which may be coded or in plain English. The purpose of the location is defined by LOCATION QUALIFIER. LOC segments only appear in location 22 in the message, where they are used to provide general geographical information concerning the transaction (e.g. COUNTRY OF ORIGIN).

MOA MONETARY AMOUNT DETAILS

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

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

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

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

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

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

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

MOA segments appear in 4 places in the message:

1. In location 13 they are used to provide the company's nett amounts for settlement. Details of Up to 36 instalments for settlement may be provided here. The company share amounts will always be given here in both the original and Settlement currency, even when these are the same.

Note:

- The type of instalment will be defined in STATUS CODED as one of:
 - CSH Cash
 - DFD Deferred
 - RSV Reserve
- Reserve instalments for Premium /AP/RP and for Excess of Loss Premium
Transactions will be included here, to complete the total premium. However, the ILU will not automatically release these for settlement.

- Deferred instalments for a Proportional Treaty Statement will not be included here, as these transactions are settled on the basis of the account balance.
- For Rate of Exchange Listing Scheme transactions, the original amounts are given in the settlement currency.

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

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

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

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

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

Amounts may be given as:

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

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

This applies to:

- Premium/AP/RP
- Excess of Loss Premium
- Excess of Loss Adjustment
- Proportional Treaty Statement

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

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

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

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

NAD NAME AND ADDRESS DETAILS

Each NAD segment contains the identity of one participant in the transaction, either as a code or in plain English.

The purpose of the participant is defined by PARTY QUALIFIER.

NAD segments appear in 3 places in the message:

1. In location 03 they are used to identify the three primary parties involved in the transaction the company, the broker, and the ILU.
2. In location 09 they are used to provide the company's group code which will be used to settle the transaction. This is the code against which the banking details are held.
3. In location 18 they are used to provide details of other parties involved in the transaction (e.g. OVERSEAS BROKER).

Note:

- Some elements which would be considered names are provided in FTX segments, as their field length exceeds the EDIFACT element length defined for the NAD segment (e.g. insured).
- Where an address is also provided (e.g. OVERSEAS CLIENT NAME), these details will be contained in same segment with the party name.

PCD PERCENTAGE DETAILS

The purpose of the percentage is defined by PERCENTAGE QUALIFIER.

PCD segments appear in 2 places in the message:

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

Note:

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

QTY QUANTITY DETAILS

Each QTY segment contains one quantity value.

The purpose of the quantity is defined by QUANTITY QUALIFIER.

QTY segments appear in 2 places in the message:

1. In location 11 they are used to describe the number of instalments by which the transaction is to be settled. There will always be a minimum of one instalment, and a maximum of 36.

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

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

RFF REFERENCE DETAILS

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

RFF segments appear in 3 places in the message:

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

The format of the ILU reference is CCTYYSSSSSDDMM where:

- **CC = Class of Business**

Values: PM Premium

AP Additional Premium

RP Return Premium

TS Treaty Statement

- **T = Type of Business**

Values: A Aviation

C Cargo

H Hull

- **YY = Year of Signing**

- **SSSSSS = ILU Serial Number**

- **DD = Day of Signing**

- **MM = Month of Signing**

For ILU ORIGINAL REFERENCE the class of Business Codes is limited to 'PM'.

2. In location 08 they are used to supply the newly defined market references which are to be given to each transaction by its originator. The use of these references has not yet been fully implemented in the London Market, and so their presence in the message cannot be

guaranteed at this time.

The format of the market references is as follows:

IDENTIFIER - A single character to define the type of organisation which initiated the transaction.

Values: B Broker
 X ILU or Salvage Association
 C ILU Company

ORIGINATOR - A 4 character code to uniquely identify the originating organisation.

Values: For 'B' the Broker Code
 For 'X' IOLU (ILU Computer)
 SALV (Salvage Assn)
 For 'C' the ILU Company Code

REFERENCE - A 12 character reference allocated by the originator.

3. In location 19 they are used to supply any other references given to a transaction (e.g. the CPA Certificate Number).

APPENDIX 5 - ELEMENTS BY APPLICATION TYPE (TRANSMISSION SEQUENCE)

01 PREMIUM/AP/RP

<u>SEGMENT</u>	<u>SEGMENT</u>	<u>DATA ELEMENT</u>
<u>TYPE</u>	<u>QUALIFIER</u>	
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
PCD	201	Company Signed Line Percentage
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	Broker Contact Name
		Broker Contact Phone
	S07	Separator 7
RFF	R05	Unique Market Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code
		Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	Company Share (Original)
		Instalment Type
GID	X22	Sum Insured Limit Basis
GID	532	Attachment Indicator
GID	431	Audit/DTI Code
GID	432	VAT Code
GID	X27	Direct Indicator
GID	X28	Reinsurance Indicator

Segment group may occur up to 36 times

GID	427	Non-Standard
		Deductions Indicator
GID	X29	IPT Part/Whole Indicator
GID	X30	IPT
		Collected/Recorded Indicator
GID	X19	Risk Classification Code
GID	110	Entry Type
GID	X32	New Entry Type
	S15	Separator 15

NAD	203	Bureau Leader Code Bureau Leader Name
NAD	N04	Overseas Broker Address Overseas Broker Name
NAD	N05	Overseas Client Name
RFF	R02	Bureau Signing Reference Related
DTM	439	Underwriting Year
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P21	Insurance Premium Tax Percentage
PCD	423	Brokerage Percentage Brokerage Basis
PCD	424	Tax Percentage Tax Basis
PCD	425	Other Deductions Percentage Other Deductions Basis
LOC	481	Country Of Origin
FTX	401	Insured
FTX	402	Reinsured/Retrocedant
FTX	403	Vessel Assured/Aircraft
FTX	407	Period Of Policy Narrative
FTX	408	Location/Voyage
Segment group may occur up to 10 times		
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	422	Rate/Premium Narrative
FTX	426	Deductions Narrative
FTX	437	Transaction Details
FTX	T21	Slip Order Narrative
FTX	304	Sum Insured Narrative
MOA	630	Gross Premium (100% Original)
MOA	632	Gross Premium (Company Share Original)
MOA	662	Brokerage (100% Original)
MOA	664	Brokerage (Company Share Original)
MOA	650	Tax (100% Original)
MOA	652	Tax (Company Share Original)
MOA	658	Other Deductions (100% Original)
MOA	660	Other Deductions (Company Share Original)
MOA	W69	Gross Premium War (100% Original)
MOA	W71	Gross Premium War (Company Share Original)
MOA	W25	Nett Premium War (100% Original)
MOA	W27	Nett Premium War (Company Share Original)
MOA	A18	Nett Premium Hull (100% Original)
MOA	A20	Nett Premium Hull
MOA	A22	Nett Premium Liability (100% Original)

MOA	A24	Nett Premium Liability (Company Share Original)
MOA	306	Excess Point
MOA	301	Sum Insured Limits
MOA	A27	Ins Prem Tax (Company Share Original)
	S25	Separator 25
DTM	666/D02	Instalment Due Date/Expected Release of Reserve Date
MOA	695	Deferred Instalmen Nett Premium (100% Original)
MOA	697	Deferred Instalment Nett Premium (Company Share Original)

Segment group may occur up to 36 times

02 **EXCESS OF LOSS PREMIUM**

<u>SEGMENT</u>	<u>SEGMENT</u>	<u>DATA</u>
<u>TYPE</u>	<u>ELEMENT</u>	<u>ELEMENT</u>
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	{Broker Contact Name {Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
NAD	N06	Settlement Group Code
CUX	504	Original Currency
	506	Settlement Currency Code
		Rate Of Exchange
QTY	207	Number Of Instalments

DTM	502	Actual Payment Date
MOA	515	Company Share (Original)
		Instalment Type

Segment group may occur up to 36 times

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
GID	X17	Reinstatement Calculation Type
GID	X22	Sum Insured Limit Basis
GID	532	Attachment Indicator
GID	432	VAT Code
GID	X27	Direct Indicator
GID	427	Non Standard Deductions Indicator
GID	X19	Risk Classification Code
GID	110	Entry Type
GID	X32	New Entry Type
S15		Separator 15
QTY	Q02	Number Of Reinstatements
QTY	Q03	Number of War Reinstatements
CUX	{504	Original Currency
	{C01	Currency For Conversion
		Rate of Exchange For Conversion
NAD	203	
NAD	N04	{Bureau Leader Code
NAD	N05	{Bureau Leader Name
		{Overseas Broker Address
		{Overseas Broker Name
		{Overseas Client Address
		{Overseas Client Name
RFF	R02	Bureau Signing Reference Related
DTM	439	Underwriting Year
DTM	404	Period Of Policy From Date
DTM	405	Period Of Policy To Date
PCD	P01	Adjustment Rate
PCD	P15	Reinstatement Deduction
PCD	P16	Percentage
PCD	310	Reinstatement Percentage
PCD PCD	311	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P20	Total Premium Currency Percentage

Segment may occur up to 10 times

Segment may occur up to 5 times

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
PCD	423	{Brokerage Percentage {Brokerage Basis
PCD	424	{Tax Percentage {Tax Basis
PCD	425	{Other Deductions Percentage {Other Deductions Basis
LOC	481	Country Of Origin
FTX	402	Reinsured/Retrocedant
FTX	407	Period of Policy Narrative
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	422	Rate/Premium Narrative
FTX	437	Transaction Details
MOA	630	Gross Premium (100% Original)
MOA	632	Gross Premium (Company Share Original)
MOA	662	Brokerage (100% Original)
MOA	664	Brokerage (Company Share Original)
MOA	650	Tax(100% Original)
MOA	652	Tax(Company Share Original)
MOA	658	Other Deductions (100% Original)
MOA	660	Other Deductions (Company Share Original)
MOA	A06	{Deposit Premium {Deposit Premium Qualifier
MOA	306	Excess Point
MOA	A09	Minimum Premium
MOA	301	Sum Insured/Limits
MOA	A14	Total Premium
S25		Separator 25

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

segment group may occur up to 36 times

03 **EXCESS OF LOSS ADJUSTMENTS**

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	{Broker Contact Name {Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
RFF	R06	Unique Transaction Reference
NAD	N06	Settlement Group Code
CUX	{504	Original Currency
	{506	Settlement Currency Code
	{	Rate of Exchange

QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	{Company Share (Original) {Instalment Type
GID	X03	Co-Reinsurance Indicator
GID	X05	Final Adjustment Indicator
GID	427	Non Standard Deductions Indicator
GID	X16	Reapportionment Indicator
GID	X19	Risk Classification Code
GID	110	Entry Type
GID	X32	New Entry Type
S15		Separator 15
CUX	{504	Original Currency
	{C01	Currency For Conversion
		Rate of Exchange For Conversion
NAD	203	{Bureau Leader Code {Bureau Leader Name
RFF	R02	Bureau Signing Reference Related
DTM	D01	Adjusted At Date
DTM	439	Underwriting Year
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P01	Adjustment Rate
PCD	423	{Brokerage Percentage {Brokerage Basis
PCD	424	{Tax Percentage {Tax Basis
PCD	425	{Other Deductions Percentage {Other Deductions Basis
FTX	402	Reinsured/Retrocedent

FTX	407	Period of Policy Narrative
FTX	437	Transaction Details

Segment may occur up to 5 times

<u>SEGMENT</u>	<u>SEGMENT</u>	<u>DATA ELEMENT</u>
<u>TYPE</u>	<u>QUALIFIER</u>	
MOA	630	Gross Premium (100% Original)
MOA	632	Gross Premium (Company Share Original)
MOA	662	Brokerage (100% Original)
MOA	664	Brokerage (Company Share Original)
MOA	650	Tax(100% Original)
MOA	652	Tax(Company Share Original)
MOA	658	Other Deductions (100% Original)
MOA	660	Other Deductions (Company Share Original)
MOA	A01	Accumulated Premium To Date
MOA	A15	Actual Premium Due
MOA	A02	Adjusted Amount
MOA	A03	Adjustment Premium Due
MOA	A06	{Deposit Premium {Deposit Premium Qualifier
MOA	A08	Minimum in One Currency
MOA	A09	Minimum Premium
MOA	A11	Premium Income
MOA	A13	Reapportioned Minimum
S25		Separator 25
DTM	666	Instalment Due Date
MOA	695	Deferred Instalment Nett Premium (100% Original)
MOA	697	Deferred Instalment Nett Premium (Company Share Original)

07 PROPORTIONAL TREATY STATEMENT

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
RFF	118	Bureau Treaty Number
RFF	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	{Broker Contact Name {Broker Contact Phone
S07		Separator 7
RFF	R05	Unique Market Reference
NAD	N06	Settlement Group Code
CUX	{504 {506	Original Currency Settlement Currency Code Rate of Exchange
QTY	207	Number of Instalments
DTM	502	Actual Payment Date
MOA	515	{Company Share (Original) {Instalment Type
GID	832	Outstanding Loss Qualifier
GID	838	War Indicator
GID	837	War Risk Only Indicator
GID	532	Attachment Indicator
GID	432	VAT Code
GID	110	Entry Type

GID	X32	New Entry Type
S15		Separator 15
NAD	203	{Bureau Leader Code {Bureau Leader Name
RFF	R02	Bureau Signing Reference Related
DTM	404	Period of Policy From Date
DTM	405	Period of Policy To Date
DTM	518	Period of Transaction From Date
DTM	519	Period of Transaction To Date
DTM	439	Underwriting Year
PCD	310	Slip Order Percentage 1
PCD	311	Slip Order Percentage 2
PCD	P17	Slip Order Percentage 3
FTX	521	Period of Transaction Narrative
FTX	437	Transaction Details
FTX	411	Interest
FTX	416	Perils/Conditions
FTX	407	Period of Policy Narrative
FTX	402	Reinsured/Retrocedant
MOA	556	Nett Premium - 100% Amt in Orig Curr
MOA	558	Nett Premium - Coy Share in Orig Curr
MOA	560	Deferred Premiums Released - 100% Amt in Orig Curr
MOA	562	Deferred Premiums Released

- Coy Share in Orig Curr

MOA 564 Premium Reserve Retained (Cash A/C)
- 100% Amt in Orig Curr

MOA 566 Premium Reserve Retained (Cash A/C)
- Coy Share in Orig Curr

Segment may occur up to 10 times

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
MOA	568	Premium Reserve Released (Cash A/C) - 100% Amt in Orig Curr
MOA	570	Premium Reserve Released (Cash A/C) - Coy Share in Orig Curr
MOA	572	Premium Portfolio Incoming - 100% Amt in Orig Curr
MOA	574	Premium Portfolio Incoming - Coy Share in Orig Curr
MOA	576	Premium Portfolio Outgoing - 100% Amt in Orig Curr
MOA	578	Premium Portfolio Outgoing - Coy Share in Orig Curr
MOA	580	Nett Reserve Interest - 100% Amt in Orig Curr
MOA	582	Nett Reserve Interest - Coy Share in Orig Curr
MOA	584	Reinsurance Costs - 100% Amt in Orig Curr
MOA	586	Reinsurance Costs - Coy Share in Orig Curr
MOA	588	Profit Commission - 100% Amt in Orig Curr
MOA	588	Profit Commission - Coy Share in Orig Curr
MOA	592	Nett Claims - 100% Amt in
MOA	594	Nett Claims - Coy Share in
MOA	596	Claim Reserve Retained (Total) - 100% Amt in Orig Curr
MOA	598	Claim Reserve Retained (Total) - Coy Share in Orig Curr

MOA	600	Claim Reserve Released (Total) - 100% Amt in Orig Curr
MOA	602	Claim Reserve Released (Total) - Coy Share in Orig Curr
MOA	604	Outstanding Claims Advance Retained (Total) - 100% Amt in
MOA	606	Outstanding Claims Advance Retained (Total) - Coy Share in Orig
MOA	608	Outstanding Claims Advance Released (Total) - 100% Amt in
MOA	610	Outstanding Claims Advance Released (Total) - Coy Share in Orig Curr
MOA	612	Claim Portfolio Incoming (Total) - 100% Amt in Orig Curr
MOA	614	Claim Portfolio Incoming (Total) - Coy Share in Orig Curr
MOA	616	Claim Portfolio Outgoing (Total) - 100% Amt in Orig Curr
MOA	618	Claim Portfolio Outgoing (Total) - Coy Share in Orig Curr
MOA	620	Reinsurance Recoveries (Total) - 100% Amt in Orig Curr
MOA	622	Reinsurance Recoveries (Total) - Coy Share in Orig Curr
MOA	624	Balance of Cash Account - 100% Amt in Orig Curr
MOA	626	Balance of Cash Account - Coy Share in Orig Curr
MOA	630	Gross Premium - 100% Amt in Orig Curr
MOA	632	Gross Premium - Coy Share in Orig Curr

MOA	634	Lay Up returns - 100% Amt in Orig Curr
MOA	636	Lay Up returns - Coy Share in Orig Curr
MOA	638	Commission - 100% Amt in Orig Curr
MOA	640	Commission - Coy Share in Orig Curr
MOA	642	Commission Adjustment - 100% Amt in Orig Curr
MOA	644	Commission Adjustment - Coy Share in Orig Curr
MOA	646	Overriding Commission - 100% Amt in Orig Curr
MOA	648	Overriding Commission - Coy Share in Orig
MOA	650	Tax - 100% Amt in Orig Curr
MOA	652	Tax - Coy Share in Orig Curr
MOA	654	Fire Brigade Charges - 100% Amt in Orig Curr
MOA	656	Fire Brigade Charges - Coy Share in Orig Curr
MOA	658	Other Deductions - 100% Amt in Orig Curr
MOA	660	Other Deductions - Coy Share in Orig Curr
MOA	662	Brokerage - 100% Amt in Orig Curr
MOA	664	Brokerage - Coy Share in Orig Curr
MOA	699	Deferred Balance B/Fwd - 100% Amt in Orig Curr
MOA	701	Deferred Balance B/Fwd - Coy Share in Orig Curr
MOA	703	Deferred Instalments This Account - 100% Amt in Orig Curr
MOA	705	Deferred Instalments This Account Coy Share in Orig Curr
MOA	707	Deferred Premiums Transferred To Cash 100% Amt in Orig Curr

MOA	709	Deferred Premiums Transferred To Cash Coy Share in Orig Curr
MOA	711	Deferred Balance C/Fwd - 100% Amt in Orig Curr
MOA	713	Deferred Balance C/Fwd - Coy Share in Orig Curr
MOA	715	Premium Reserve Balance B/Fwd - 100% Amt in Orig Curr
MOA	717	Premium Reserve Balance B/Fwd - Coy Share in Orig Curr
MOA	719	Premium Reserve Retained - 100% Amt in Orig Curr
MOA	721	Premium Reserve Retained - Coy Share in Orig Curr
MOA	723	Premium Reserve Released - 100% Amt in Orig Curr
MOA	725	Premium Reserve Released - Coy Share in Orig
MOA	727	Deferred Premiums Reserve Retained - 100% Amt in Orig Curr
MOA	729	Deferred Premiums Reserve Retained - Coy Share in Orig Curr
MOA	731	Premium Reserve Balance C/Fwd - 100% Amt in Orig Curr
MOA	733	Premium Reserve Balance C/Fwd - Coy Share in Orig Curr
MOA	735	Premium Reserve Interest - 100% Amt in Orig Curr
MOA	737	Premium Reserve Interest - Coy Share in Orig Curr
MOA	739	Claim Reserve/OCA Interest (Total) - 100% Amt in Orig Curr

MOA	741	Claim Reserve/OCA Interest (Total) - Coy Share in Orig Curr
MOA	743	Tax On Interest - 100% Amt in Orig Curr
MOA	745	Tax On Interest - Coy Share in Orig Curr
MOA	747	Paid Claims (Total) - 100% Amt in Orig Curr
MOA	749	Paid Claims (Total) - Coy Share in Orig Curr
MOA	751	Paid Refunds (Total) - 100% Amt in Orig Curr
MOA	753	Paid Refunds (Total) - Coy Share in Orig Curr
MOA	755	Cash Loss (Total) - 100% Amt in Orig Curr
MOA	757	Cash Loss (Total) - Coy Share in Orig Curr
MOA	759	Cash Loss Contra Entry (Total) - 100% Amt in Orig Curr
MOA	761	Cash Loss Contra Entry (Total) - Coy Share in Orig Curr
MOA	820	Balance of Claim Reserve - 100% Amt in Orig Curr
MOA	822	Balance of Claim Reserve - Coy Share in Orig Curr
MOA	833	Adjusted Outstanding Loss Amount - 100% Amt in Orig Curr
MOA	835	- Adjusted Outstanding Loss Amount - Coy Share in Orig Curr
MOA	W01	Claim Portfolio Incoming (War)
MOA	W05	Claim Portfolio Outgoing (War)
MOA	W09	Claim reserve Released (War)

MOA	W13	- Claim Reserve Retained (War)
MOA	W17	Deferred Premiums Released (War)
MOA	W21	Nett Claims (War)
MOA	W25	Nett Premiums (War)
MOA	W29	Nett Reserve Interest (War)
MOA	W33	OCA Released (War)
MOA	W37	OCA Retained (War)
MOA	W41	Premium Portfolio Incoming (War)
MOA	W45	Premium Portfolio Outgoing (War)
MOA	W17	Deferred Premiums Released (War)
MOA	W21	Nett Claims (War)
MOA	W25	Nett Premiums (War)
MOA	W29	Nett Reserve Interest (War)
MOA	W33	OCA Released (War)
MOA	W37	OCA Retained (War)
MOA	W41	Premium Portfolio Incoming (War)
MOA	W45	Premium Portfolio Outgoing (War)
MOA	833	Adjusted Outstanding Loss Amount - 100% Amt in Orig Curr
MOA	835	Adjusted Outstanding Loss Amount - Coy Share in Orig Curr
MOA	W01	Claim Portfolio Incoming (War)
MOA	W05	Claim Portfolio Outgoing

		(War)
MOA	W09	Claim reserve Released (War)
MOA	W13	Claim Reserve Retained (War)
MOA	W17	Deferred Premiums Released (War)
MOA	W21	Nett Claims (War)
MOA	W25	Nett Premiums (War)
MOA	W29	Nett Reserve Interest (War)
MOA	W33	OCA Released (War)
MOA	W37	OCA Retained (War)
MOA	W41	Premium Portfolio Incoming (War)
MOA	W45	Premium Portfolio Outgoing (War)
MOA	W49	Premium Reserve Released (War)
MOA	W53	Premium Reserve Retained (War)
MOA	W57	Profit Commission (War)
MOA	W61	Reinsurance Costs (War)
MOA	W65	Reinsurance Recoveries (War)
S25		Separator 25
DTM	666	Instalment Due Date
MOA	667	Deferred Instalment Gross Premium
MOA	669	- 100% Amt in Orig Curr Deferred Instalment Gross Premium
MOA	671	- Coy Share in Orig Curr Deferred Instalment Commission
{MOA	673	- 100% Amt in Orig Curr Deferred Instalment Commission
{MOA	675	- Coy Share in Orig Curr Deferred Instalment Overriding

{MOA	675	Commission - 100% Amt in Orig Curr Deferred Instalment Overriding
{MOA	679	Commission - Coy Share in Orig Curr Deferred Instalment Premium Tax
{MOA	681	- 100% Amt in Orig Curr Deferred Instalment Premium Tax
{MOA	683	- Coy Share in Orig Curr Deferred Instalment Other Deductions
{MOA	685	- 100% Amt in Orig Curr Deferred Instalment Other Deductions
{MOA	687	- Coy Share in Orig Curr Deferred Instalment Brokerage
{MOA	689	- 100% Amt in Orig Curr Deferred Instalment Brokerage
{		- Coy Share in
{MOA	691	Orig Curr Deferred Instalment Premium
{		Reserve Retained
{		- 100% Amt in Orig Curr
{MOA	693	Deferred Instalment Premium
{		Reserve Retained
{		- Coy Share in Orig Curr
{MOA	695	Deferred Instalment Nett Premium
{		- 100% Amt in
{MOA	697	Orig Curr Deferred Instalment Nett Premium
{		- Coy Share in Orig Curr

Segment Group may occur up to 36 times

	SEGMENT TYPE	SEGMENT QUALIFIER	DATA ELEMENT
*	{FTX	T26	Treaty Loss Details
	{MOA	768	Claim Reserve Retained
	{MOA	772	Claim Reserve Released

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

Segment Group may occur up to 8 times

09 CANCELLATION

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
GID	X01	Application Type
NAD	102	Company Identification
RFF	103	Company Reference
PCD	201	Company Signed Line Percentage
NAD	N02	Bureau Identification
RFF	101	Bureau Signing Reference
RFF	112	Bureau Original Signing Reference
PCD	202	Bureau Total Line
NAD	105	Broker Code
RFF	108	Broker Reference 1
RFF	109	Broker Reference 2
CTA	BK	{Broker Contact Name {Broker Contact Phone
S07		Separator 7

RFF	R05	Unique Market Reference
NAD CUX	N06	Settlement Group Code
	{504	Original Currency
	{506	Settlement Currency Code
	{	Rate of Exchange
QTY	207	Number of Instalments
* {DTM	502	Actual Payment Date
{MOA	515	{Company Share (Original)
		{Instalment Type

segment group may occur up to 36 times

<u>SEGMENT TYPE</u>	<u>SEGMENT QUALIFIER</u>	<u>DATA ELEMENT</u>
GID	X29	IPT Part/Whole Indicator
GID	X30	IPT Collected/Recorded Indicator
GID	110	Entry Type
GID	X32	New Entry Type
S15 NAD	203	Separator 15
		{Bureau Leader Code
		{Bureau Leader Name
RFF	R02	Bureau Signing Reference Related
PCD	P21	Insurance Premium Tax Percentage
FTX MOA	437 A27	Transaction Details Insurance Premium Tax (Company Share Original)
S25		Separator 25
		Instalment Due Date/Expected
{DTM	666/D02	Release of Reserve Date
{		Deferred Instalment
{MOA	695	Nett
{		Premium (100% Original)

{MOA

697

Deferred Instalment Nett
Premium
(Company Share
Original)

segment group may occur up to 36 times