EDI Technical specification

LIMCLMC (Completion Instructions) ILU

Issue Date: November 2023

Contents

USE OF THE TECHNICAL SPECIFICATION

Update – February 2005: This technical specification was released in February 2005

1   INTRODUCTION

1.1   MESSAGE COMPLETION INSTRUCTIONS – ILU

The following pages give the segment and data element completion instructions for the London Insurance Market Claim Message.

The Completion Instructions give details of data fields in the order they are transmitted within a message, and so there is a separate section for each segment as it appears within the message diagram previously given within the Technical Specification.

Completion instructions are only provided for those segments and elements which are used by the ILU and which apply to transmissions from the ILU to its members.

The format of each field is given using standard COBOL notation and shows the size of the field as actually supplied by the ILU. In some instances, this may be less than the size shown.

2 CHD - CLAIM DETAILS HEADER

2.1   **Field -**   **UNIQUE CLAIM REFERENCE**

TCG Reference:-   None   Format:-   X(17)

Usage:-   Mandatory

Description:- Unique Reference that identifies the claim.

2.2   **Field -**   **TRANSACTION REFERENCE**

TCG Reference:-   None   Format :-   X(17)

Usage:-   Mandatory

Description:- A Reference which when taken in conjunction with the UCR uniquely identifies the claim movement associated with the message.

2.3   **Field -**   **TRANSACTION TYPE**

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:- Indicates the type of message.

Values:-   001   (First Advice)

                    002   (Subsequent Advice)

                    003   (First Advice and Settlement)

                    004   (Subsequent Advice and Settlement)

                    005   (Transfer of Business)

Note:- 'First Advice' should be taken to mean the first advice on CLAMS, even if it was previously advised manually.

2.4　Field -　TRANSACTION TYPE QUALIFIER

TCG Reference:-　None　Format:-　X(3) Usage:-　Mandatory

Description:-　Qualifying indicator to show if claim movement is being sent for the first time, or is a replacement or cancellation of a previously sent claim movement.

Values:-　001　(New Entry)

002　(Replacement of previously sent entry)

003　(Cancellation of previously sent entry)

2.5　Field – TRANSACTION SUBTYPE

TCG Reference:-　None　Format:- X(3)

Usage:-　Conditional

Description:- Used to provide additional information regarding the origin of the transaction.

Values:-　008　(Interim advice from Bureau Lead)

009　(Change of Leader)

010　(Created by CPA department)

011　(Created by Salvage Association

2.6　Field - TRANSACTION VALIDATION RESPONSE

TCG Reference:-　None　Format:-　X(3)

Usage:-　Conditional

Descriptions:- Used to provide additional qualification placed on the transaction, by the ILU leader

Values:-　006　Simultaneous Reinstatement of Premium

2.7　Field - TYPE OF CLAIM

TCG Reference:-　None　Format:-　X(3)

Usage:-　Conditional

Description:- Indicates the type of the claim where this has unusual processing requirements.

Values:-
001	(Bulk Advice/Settlement)
002	(Excess of Loss Aggregate)
003	(Cover collection)
006	(Rate of Exchange Adjustment)
007	(Contra Entry)
008	(Claim Objection)

2.8   Field -   PARTIAL COLLECTION INDICATOR

TCG Reference:-   None   Format:-   X

Usage:-   Conditional

Description:- Indicates that this claim transaction requires a Partial Collection from the market.

Values:-   Y – Partial Collection required.

2.9   Field -   <u>UNIQUE MARKET REFERENCE</u>

TCG Reference:-   1.19   Format:-   X(17)

Usage:-   Conditional

Description:- Unique Reference that identifies the risk to which the claim relates.

2.10   Field -   ATTACHMENT INDICATOR

TCG Reference:-   5.32   Format:-   X

Usage:-   Conditional

Description:- Value of 'Y' indicates that the claim is supported by an electronic claim file instead of a paper claim file.

Values:-   Y (Yes)

              N (No)

Change with effect from 26/11/07

2.11   Field -   LOSS PREV ADV NON NETWORK

TCG Reference:-   None   Format:-   X

Usage:-   Conditional

Description:- Indicates that the claim was previously advised to the insuring market by manual means prior to its advice via CLAMS

Values:-   Y (yes)

2.12 Field - CEDANT IN LIQUIDATION

TCG Reference:-   None   Format:-   X

Usage:-   Conditional

Description:-   Indicates if cedant is in liquidation.

Values:-   Y (yes)

2.13   Field -   ASSOCIATED CLAIM REFERENCE

TCG Reference:-   None   Format:-   X(17)

Usage:-   Conditional

Description:- The Unique Claim Reference of another claim to which the advice is related.

2.14 Field - ASSOCIATED TRANSACTION REFERENCE

TCG Reference:- None   Format:- X(17)

Usage:- Conditional

Description:- The Unique Transaction Reference of another claim movement to which this advice is related.

2.15 Field - CONFIDENTIALITY INDICATOR

TCG Reference:- None   Format:- X

Usage:- Conditional

Description:- Used by Salvage association to indicate that the advice is confidential and has not been passed onto Brokers.

Values:- Y (yes)

3 NAD - NAME AND ADDRESS

3.1 Field - PARTY QUALIFIER

TCG Reference:- None   Format:-   X(3)

Usage:-   Mandatory

Description:- Describes party to whom the name and address details apply.

Values:-   BK (Broker for this message)

AD (Adjuster)

LA (Lawyer)

LD (Bureau Lead Insurer)

SL (Slip Lead)

3.2 Field - PARTY IDENTIFICATION, CODED

TCG Reference:-   1.5   Format:-   9(4)

Usage:-   Conditional

BROKER   (Qualifier = BK):

Description:- Broker 4-alphanumeric code identifier, relating to current

Broker for this message.

3.3 BUREAU LEAD INSURER (Qualifier LD):

TCG Reference:-   1.2   Format:-   9(6)

Description:-   Unique code to identify the ILU lead insurer.

3.4 Field - PARTY NAME

Usage:-   Conditional

3.4.1 ADJUSTER   (Qualifier = AD):

TCG Reference:-   4.60   Format:-   X(20)

Description:- Name of adjuster.

3.4.2 LAWYER (Qualifier = LA):

TCG Reference:-   4.62   Format:-   X(20)

Description:- Name of lawyer/attorney.

3.4.3 SLIP LEAD   (Qualifier = SL):

TCG Reference:-   2.4   Format:-   X(20)

Description:- Free format identification of the slip lead insurer.

3.4.4 SETTLING AGENT (Qualifier = AG):

TCG Reference:-   4.56   Format:-   X(35)

Description:- Name of overseas settling agent.

Note:-   This will only be completed for CPA claims.

4 CTA - CONTACTS

4.1 FIELD – CONTACT FUNCTION CODE

TCG Reference:-   None   Format:-   X(2)

Usage:-   Mandatory

Description:-   Function code to describe the type of contact.

Values:-   BK (Broker)

4.2 Field:- DEPARTMENT OR EMPLOYEE

TCG Reference:-   None   Format:-   X(15)

Usage:-   Conditional

Description:- Name of the information contact in the broker's office.

4.3 Field – COMMUNICATION NUMBER

TCG Reference:-   None   Format:-   X(15)

Usage:-   Conditional

Description:-   Telephone number of the contact.

5   RFF – REFERENCES

5.1   Field – REFERENCE NUMBER QUALIFIER

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:- Describes party to whom references apply.

Values:-   BK1   (Broker ref 1)

BK2   (Broker ref 2)

LA   (Lawyer)

AD   (Adjuster)

AG   (Settling agent)

5.2   Field – REFERENCE NUMBER

Usage:-   Mandatory

BROKER REFERENCE 1 (Qualifier = BK1):

TCG Reference:-   1.8   Format :-   X(12)

Description:- The broker's primary reference for the claim.

5.2.1   BROKER REFERENCE 2 (Qualifier = BK2):

TCG Reference:-   1.9   Format:-   X(12)

Description:- The broker's secondary reference for the claim.

5.2.2   LAWYER (Qualifier = LA):

TCG Reference:-   4.63   Format:-   X(15)

Description:- Lawyer reference

5.2.3   ADJUSTER (Qualifier = AD):

TCG Reference:-   4.61   Format:-   X(15)

Description: Adjuster reference

5.2.4   SETTLING AGENT (Qualifier = AG):

TCG References:-   4.55   Format:-   X(12)

Description:- CPA certificate number

Note:- If more than one CPA certificate number needs to be given, this
will be done by repeating the RFF segment for qualifier 'AG'
within the NAD segment group. Up to 4 CPA certificate
numbers may be returned for entries by the CPA department.

6 CRD – CLAIM RISK DETAILS

6.1 Field – INSURED

TCG Reference:-   4.1   Format:-   X(50)

Usage:-   Conditional

Description:-   Name of the insured party or coverholder.

6.2 Field – REINSURED/RETROCEDANT

TCG Reference:-   4.2   Format:-   X(50)

Usage:-   Conditional

Description:-   Name of the Reinsured company.

6.3 Field – Original Insured

TCG Reference:-   None   X(50)

Usage:-   Conditional

Description:-   Name of original insured. This is where the claim occurs on a reinsurance risk, and this field is the name of the party originally insured.

Values:-   50 character alphanumeric field.

6.4 Field – INTEREST

TCG Reference:-   4.11   Format:-   X(70)

Usage:-   Conditional

Description:- Free format description of the interest.

6.5 Field – PERILS/CONDITIONS

TCG Reference:-   4.16   Format:-   X(70)

Usage:-   Conditional

Description:- Free format description of the perils/conditions.

6.6 Field - LOCATION/VOYAGE

TCG Reference:-   4.8   Format:-   X(70)

Usage:-   Conditional

Description:- Description of the situation of insured interest, or the journey over which the interest is insured.

6.7 Field - SLIP ORDER NON STANDARD

TCG Reference:-   3.12   Format:-   X

Usage:-   Conditional

Description:- Indicates that further order details are shown within the Sum Insured narrative FTX segment (Subject code 008).

Values:-   Y (yes)

6.7.1   Field - SLIP ORDER 1

TCG Reference:-   3.10   Format:-   9(3).9(7)

Usage:-   Conditional

Description:-   First percentage order for the policy.

Note:-   If this is not given then the order is taken to be 100%

6.7.2   Field – SLIP ORDER 2

TCG Reference:-   3.11   Format:-   9(3).9(7)

Usage:-   Conditional

Description:-   Second percentage order for the policy.

Note:- Where both orders are present, applying one to the other should give the 'net' order

7 AMT – AMOUNT DETAILS

7.1 Field - AMOUNT TYPE

TCG Reference:-   None   Format:-   an..3

Usage:-   Mandatory

Description:- This code identifies the amount within the segment.

Values:-   016   -SUM INSURED 100PC

017   -EXCESS AMOUNT 100PC

018   -VALUE OF INTEREST 100PC

037   -UNDERLYING AGGREGATE EXCESS

7.2 Field – AMOUNT FOR ITEM

Usage:-   Mandatory

SUM INSURED 100PC (Type = 16)

TCG Reference:-   3.1   Format:-   -9(13).99

Description:- The sum insured for the risk to which the claim relates.

Note:- May be repeated, in up to 3 currencies.

EXCESS AMOUNT 100PC (Type = 17)

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

Description:-   The excess/deductible for the risk to which the claim   relates.

Note:-   May be repeated, in up to 3 currencies.

VALUE OF INTEREST   (Type = 18)

TCG Reference:-   4.12   Format:-   -9(13).99

Description:- The value of interest within the risk to which the claim relates.

Note:-   May be repeated, in up to 3 currencies.

7.3 Field - AMOUNT CURRENCY

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   Specifies the currency of the amount.

8 CLM – CLAIM DETAILS

8.1 Field – LOSS LOCATION

TCG Reference:-　　　　4.3　　　　　　Format:-　　　　X(50)

Usage:-　　　　Conditional

Description:- Free format details of loss location.

8.2 Field – LOSS NAME

TCG Reference:-　　　　None　　　　　　Format:-　　　　X(20)

Usage:-　　　　Mandatory

Description:- Name of the loss involved with the claim.

8.3 Field – VESSEL/AIRCRAFT

TCG Reference:-　　　　4.3　　　　　　Format:-　　　　X(50)

Usage:-　　　　Conditional

Description:-　　　　　Free format details of vessel or aircraft involved in the claim.

8.4 Field – WAR INDICATOR

TCG Reference:-　　　　None　　　　　　Format:-　　　　X

Usage:-　　　　Conditional

Description:-　　　　　Indicates that the claim is a War loss.

Values:-　　　　Y (Yes).

8.5 Field – CLAIM TYPE CODE

TCG Reference:-   4.57   Format:-   X(3)

Usage:-Conditional (Mandatory for all claims except for Bulk Settlements)

Description:- A code describing the type of claim.

Values:-   1st Character =   A   Aviation

M   Marine

2nd Character =   C   Cargo

E   Energy

H   Hull

L   Liability

P   Pollution

X   Excess of Loss

3rd Character =   Space

9 DTM – DATE/TIME REFERENCE

9.1 Field – DATE./TIME QUALIFIER

TCG Reference:- None   Format:-   X(3)

Usage:-   Mandatory

Description:- A qualifier which identifies the date to which the segment relates.

Values:-   001   DATE OF LOSS FROM

002   DATE OF LOSS TBA

003   DATE OF LOSS VARIOUS

004   DATE OF LOSS NOT ADVISED

005   DATE OF LOSS SEE NARRATIVE

006   DATE OF LOSS TO

011   DATE OF DISCOVERY

012   DATE OF MANIFESTATION

013   DATE OF PERIODIC DECLARATION

014   DATE OF EXPOSURE PERIOD

015   PERIOD OF POLICY FROM

016   PERIOD OF POLICY TO

017   PERIOD OF POLICY NON STANDARD

9.2 Field – DATE CODED

Usage:-   Conditional

DATE OF LOSS FROM (Qualifier = 001)

TCG Reference:	4.47	Format:-	9(8)

Description:- Date of loss for the claim. For losses extending over a period of days, this date is the first date of that period.

Note:- Date format is YYYYMMDD.

MM and DD may be expressed as 00 if month or day of the loss is unknown (this facility may not be used if a DATE OF LOSS TO is also provided within the message).

9.2.1 DATE OF LOSS TBA (Qualifier = 002)

TCG Reference:-	None	Format:-	9(8)

Description:- The date of loss is to be advised.

Note:- The DATE field will be zeros in this instance.

9.2.2 DATE OF LOSS VARIOUS (Qualifier = 003)

TCG Reference:-	None	Format:-	9(8)

Description:- The claim relates to various dates of loss.

Note:- The DATE field will be zeros in this instance.

9.2.3 DATE OF LOSS NOT ADVISED (Qualifier = 004)

TCG Reference:-	None	Format:-	9(8)

Description:- The date of loss is not known.

Note:- The DATE field will be zeros in this instance.

9.2.4 DATE OF LOSS SEE NARRATIVE (Qualifier = 005)

TCG Reference:-	None	Format:-	9(8)

Description:- The date of loss cannot be expressed in a coded format

Note:- The DATE field will be zeros in this instance.

Free-format date of loss details can be found in an FTX segment with a Text Subject code of '001'.

9.2.5 DATE OF LOSS TO (Qualifier = 006)

TCG Reference:- 4.48 Format:- 9(8)

Description:- For losses which extend over a period of days, this is the last day of that period.

Note:- Date format is YYYYMMDD.

9.2.6 DATE OF DISCOVERY (Qualifier = 011)

TCG Reference:- None Format:- 9(8)

Description:- The date that the loss was discovered. Used as an alternative to the date of loss

Note:- Date format is YYYYMMDD

9.2.7 DATE OF MANIFESTATION (Qualifier = 012)

TCG Reference:- None Format:- 9(8)

Description:- The date that the loss manifested itself. Used as an alternative to the date of loss.

Note:- Date format is YYYYMMDD.

9.2.8 DATE OF PERIODIC DECLARATION (Qualifier = 013)

TCG Reference:- None Format:- 9(8)

Description:- The date of the periodic declaration in which the loss falls. Used as an alternative to date of loss.

Note:- Date format is YYYYMMDD.

9.2.9   DATE OF EXPOSURE PERIOD (Qualifier = 014)

TCG Reference:-   None   Format:-   9(8)

Description:-   The date of the exposure period into which the loss falls. Used as
                      an alternative to the date of loss.

Note:-   Date format is YYYYMMDD.

9.2.10   PERIOD OF POLICY FROM (Qualifier = 015)

TCG Reference:-   4.4   Format:-   9(8)

Description:-   Date of inception of the policy. For re-signed long term risks it
                      represents the start of the un-expired period of cover.

Notes:-   Date format is YYYYMMDD.

9.2.11   PERIOD OF POLICY TO (Qualifier = 016)

TCG Reference:-   4.5   Format:-   9(8)

Description:-   Date of expiry of the policy.

Note:-   Date format is YYYYMMDD.

9.2.12   PERIOD OF POLICY NON STANDARD (Qualifier = 017)

TCG Reference:-   None:-   Format:-   9(8)

Description:- The period of policy cannot be expressed in a coded format.

Note:-   The date will be zeros in this instance.

                      Free format period of policy details can be found in an FTX
                      segment with a Text Subject Code of '003'.

10 CUX - CURRENCIES

10.1 Field – CURRENCY CODE (REFERENCE)

TCG Reference:-   5.4   Format:-   X(3)

Usage:-   Mandatory

Description:-   ISO Currency code for original currency.

10.2 Field – CURRENCY CODE (TARGET)

TCG Reference:-   5.6   Format:-   X(3)

Usage:-   Conditional

Description:-   ISO Currency code for settlement currency.

Note:-   For non-settlement transactions, this will not be sent

10.3 Field – RATE OF EXCHANGE

TCG Reference:-   None   Format:-   9(7).9(5)

Usage:-   Conditional

Description:-   The rate of exchange used to convert target currency to reference currency by division.

Note:-   Where the reference currency and the target currency are the same, this is not sent. Where the reference currency and the target currency are different, then this field cannot be blank.

11 AMT – AMOUNT DETAILS

11.1 Field – AMOUNT TYPE

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   This code identifies the amount within the segment.

Values:-   001   -   OUTSTANDING AMOUNT

                002   -   PREV SETTLED AMOUNT

                006   -   FEES O/S AMOUNT

                008   -   PAID CLAIM AMOUNT

                009   -   RESERVE RETAINED

                010   -   RESERVE RELEASED

                011   -   INTEREST

                012   -   TAX EXCLUDING VAT

                013   -   VAT

                014   -   CLAIM AMOUNT 100PC

                015   -   CLAIM AMOUNT FEES 100PC

                044   -   TAX EXCLUDING VAT

For all claim amounts, the 'sign' for the amount is positive if it is due to the Company and negative if it is due to the Broker.

11.2 Field – AMOUNT FOR ITEM

Usage:- Conditional

11.2.1 OUTSTANDING AMOUNT (Type = 001)

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

Description:- The current Outstanding amount for the claim as advised to the Broker including any outstanding fees amounts, expressed as a 100% figure in reference currency.

11.2.2 PREV SETTLED AMOUNT (Type = 002)

TCG Reference:- 5.42 Format:- -9(13).99

Description:- The amount previously settled for the claim, expressed as a 100% figure in reference currency.

11.2.3 FEES O/S AMOUNT (Type = 006)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the Outstanding amount for the claim that relates to Fees, expressed as a 100% figure rather than a bureau share.

11.2.4 PAID CLAIM AMOUNT (Type = 008)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to the actual

amount paid on the claim itself (as opposed to tax etc

settled amounts). Expressed as a 100% figure rather than a

bureau share.

11.2.5 RESERVE RETAINED (Type = 009)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to the reserve

retained by a reinsured. Expressed as a 100% figure rather

than a bureau share.

11.2.6 RESERVE RELEASED (Type = 010)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to the reserve

released by a reinsured. Expressed as a 100% figure rather

than a bureau share.

11.2.7 INTEREST (Type = 011)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to interest on the reserve retained by a reinsured. Expressed as a 100% figure rather than a bureau share.

11.2.8   TAX EXCLUDING VAT (TYPE = 012)

TCG Reference:-   None   Format:-   -9(13).99

Description:-   The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to tax (other than VAT).Expressed as a 100% figure in target currency.

Note:-   This is used for imported services.

11.2.9   VAT (Type = 013)

TCG Reference:-   5.37   Format:-   -9(13).99

Description:-   The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to VAT, expressed as a 100% figure, in target currency.

11.2.10   CLAIM AMOUNT 100PC (Type = 014)

TCG Reference:-   5.36   Format:-   -9(13).99

Description:-   The settled amount for the claim transaction, expressed as a 100% figure, in reference currency and target currency.

11.2.11   CLAIM AMOUNT FEES 100PC (Type = 015)

TCG Reference:-   None   Format:-   -9(13).99

Description:-   The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to Fees, expressed

as a 100% figure rather than bureau share.

11.2.12   TAX EXCLUDING VAT (TYPE = 044)

TCG Reference:-   None   Format:-   -9(13).99

Description:-   The part of the settled amount (CLAIM AMOUNT

100PC) for the claim transaction that relates to tax (other

than VAT). Expressed as a 100% figure in target currency.

11.3 Field – AMOUNT CURRENCY

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   Specifies the currency of the amount.

Note:-   This currency must be the same as either the Reference or the
target currency within the CUX segment above.

11.4 Field – AMOUNT QUALIFIER

TCG Reference:-	None	Format:-	X(3)

Usage:-   Conditional

Description:-   Allows for a further coded description of the amount contained within this segment.

Note:-   The qualifier is only used with Amount Type 001.

Values:-   T   Amount is to be advised. Corresponding amount must be zero if this qualifier value is used.

            N   Amount is nil. Corresponding amount must be zero if this qualifier value is used.

            D   Additional free format amount details are present in the Loss Details' FTX segment (Text Subject Code = 001) It is not necessary for the corresponding amount to be zero if this qualifier value is used.

            F   Fees are expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

            P   Advice is Precautionary. Corresponding amount must be zero if this qualifier value is used.

            C   Claim is 'closed'. All outstanding amounts in

different currencies for the claim must be set to zero if this qualifier is used.

L No Outstanding amount exists because this claim is a part of a Block advice already included within another claim. Corresponding amount must be zero if this qualifier is used.

R A recovery is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

S Subrogation is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

V Salvage is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

12 FTX – FREE TEXT

12.1 Field – TEXT SUBJECT CODE

TCG Reference:-	None	Format:-	X(3)

Usage:-   Mandatory

Description:-   Code to identify the data contained within this occurrence

of the FTX segment.

Values:-

001	Date of Loss Narrative
003	Period of Policy Narrative
008	Sum Insured Narrative
009	Loss Details
010	Bureau Lead Comments
011	Additional Details
012	Slip Lead Comments
013	Imported Services Narrative
014	Bureau Lead Additional Details
015	Aggregate Details
017	User Index Details
061	EDR Indicator

12.2 Field – TEXT FUNCTION CODE

TCG Reference:-	None	Format:-	XX

Usage:-   Conditional

Description:-   A code to indicate that the accompanying text is private.

Note:-   This is only used with BUREAU LEAD COMMENTS.

Values:-   PR Private

12.3 Field – FREE TEXT

Usage:-   Mandatory

12.3.1   DATE OF LOSS NARRATIVE (Code 001)

TCG Reference:-   None   Format:-   X(30)

Description:-   Description of the Date of Loss details, where that cannot be given in codified date form or where there is detail available in addition to the codified dates.

Note:-   This must be sent if a DTM segment with qualifier of 05 is present in the message.

12.3.2   PERIOD OF POLICY NARRATIVE (Code 003)

TCG Reference:-   4.7   Format:-   X(40)

Description:- Description of the policy period, either instead of or supplementary to the codified policy period date fields.

Note:-   This must be sent if a DTM segment with qualifier of 017 is present in the message.

12.3.3   SUM INSURED NARRATIVE (Code 008)

TCG Reference:-   3.4   Format:-   X(50)

(Up to 2 lines)

Description:-   Description of the Slip Order.

Note:-   This must be sent if SLIP ORDER NON-STANDARD INDICATOR is set to 'Y'.

12.3.4   LOSS DETAILS (Code 009)

TCG Reference:-   4.37   Format:-   X(70)

(Up to 5 lines)

Description:-   Description of the claim.

(Up to 15 lines)

12.3.5   BUREAU LEAD COMMENTS (Code 010)

TCG Reference:-   None   Format:- X(70)

Description:-   Comments added by the Bureau Lead Insurer to the claim movement.

12.3.6   ADDITIONAL DETAILS (Code 011)

TCG Reference:-   None   Format:-   X(70)

(Up to 60 lines)

Description:- Additional details relating to this claim movement, as supplied by the broker.

12.3.7   SLIP LEAD COMMENTS (Code 012)

TCG reference:-   None   Format:-   X(70)

(Up to 15 lines)

Description:-   Comments made by the slip lead where this is different

from the Bureau lead. Sent by Broker as part of the original

transmission of the claim message.

12.3.8   IMPORTED SERVICES NARRATIVE (Code 013)

TCG Reference:-   None   Format:-   X(20)

Description:-   Free-format details of the Imported Services.

12.3.9   BUREAU LEAD ADDITIONAL DETAILS (Code 014)

TCG Reference:-   None   Format:-   X(70)

(Up to 60 lines)

Description:- Additional information supplied by the Bureau Leader

relating to the claim. This is sent as an Interim Advice   with

Transaction Subtype of 008.

12.3.10   AGGREGATE DETAILS (Code 015)

TCG Reference:-   None   Format:-   X(70)

(Up to 495 lines)

Description:-   Details of the items in the Aggregate Claim, as supplied by

the broker.

12.3.11   USER INDEX DETAILS (Code 017)

TCG Reference:-   None   Format:-   See below

Description:-   Details of a CLAMS Index entry created by a user.

One FTX segment will be provided for each entry, formatted as follows:

Line 1   -   User Id   PIC X(8)

Line 2   -   User Name   PIC X(20)

Line 3   -   Index Number   PIC 99

Line 4   -   Index Title   PIC X (20)

Line 5   -   Index Entry   PIC X (20)

13 SDC – SIGNING DETAILS FOR CLAIM

13.1 Field – ORIGINAL BUREAU REFERENCE

TCG Reference:-   1.12   Format:-   X(15)

Usage:-   Conditional

Description:-   The original Bureau signing reference (i.e. that allocated
by the Bureau to the original premium transaction).

13.2 Field – ORIGINAL CURRENCY

TCG Reference:-   5.4   Format:-   X(3)

Usage:-   Conditional

Description:-   Original currency relating to the Bureau Transaction Reference
within this segment.

Note:-   Must be the same as the reference currency sent within one of
the CUX segments in segment Group 3

Only present for settlement transactions.

13.3 Field – SETTLEMENT CURRENCY

TCG Reference: -   5.6   Format:-   X(3)

Usage: -   Conditional

Description: -   Settlement currency relating to the Bureau Transaction
Reference within this segment.

Note: -   Must be the same as the target currency sent within the CUX
segment containing the original currency.

Only present for settlement transactions, when settlement

Currency is not the same as original currency.

13.4 Field – BUREAU TRANSACTION REFERENCE

TCG Reference:-　　　1.1　　　　　　　Format:-　　　X(15)

Usage:-　　　　　　Conditional

Description:-　　This field contains the ILU signing reference given to a claim

settlement.

14 MKT – INSURING MARKET DETAILS

14.1 Field – COMPANY/SYNDICATE IDENTIFICATION

TCG Reference:-   1.2   Format:-   9(9)

Usage:-   Mandatory

Description:-   Identification code of the insuring company.

14.2 Field – COMPANY/SYNDICATE SIGNED LINE %

TCG Reference:-   2.1   Format:-   9(3).9(7)

Usage:-   Mandatory

Description:-   The insurer's percentage share of the claim (the percentage that if applied to the claim amounts within the AMT segment   above, would give the insurers share of those amounts).

14.3 Field – COMPANY/SYNDICATE REFERENCE

TCG Reference:-   1.3   Format:-   X(15)

Usage:-   Mandatory

Description:-   The insurer's risk reference, as entered by him onto the insurance placing document.

14.4 Field – COMPANY/SYNDICATE CASH/LOC INDICATOR

TCG Reference:-　　　None　　　　　Format:-　　　X

Usage:-　　　　　Conditional

Description:-　　　　Indicates that payment is fully cash or fully LOC.

Values:-　　　　L　　=　　　Fully Letter of Credit

　　　　　　C　　=　　　Fully Cash or Cash & Letter of Credit

14.5 Field – COMPANY/SYNDICATE CASH AMOUNT

TCG Reference:-　　　None　　　　　Format:-　　　-9(13).99

Usage:-　　　　　Conditional

Description:-　　　　Amount of the claim cash settlement for the Company in settlement currency. This will be paid through ILU central settlement.

14.6 Field – COMPANY/SYNDICATE LOC AMOUNT

TCG Reference:-　　　None　　　　Format:-　　　-9(13).99

Usage:-　　　　　Conditional

Description:-　　Amount of the claim LOC settlement for the company in settlement currency.

This is for information only. The ILU has no involvement in payments of this amount.

15 LCR – LETTER OF CREDIT DETAILS

15.1 Field – LOC REFERENCE

TCG Reference:-   None   Format:-   X(7)

Usage:-   Mandatory

Description:-   The reference for the Letter of Credit.

16 BLK – BULK DETAILS

16.1 Field – UNIQUE CLAIM REFERENCE

TCG Reference:-   None   Format:-   X(17)

Usage:-   Mandatory

Description:-   Unique Reference that identifies the claim represented
          by this bulk item.

16.2 Field – TRANSACTION REFERENCE

TCG Reference:-   None   Format:-   X(17)

Usage:-   Mandatory

Description:-   A reference which when taken in conjunction with the
UCR uniquely identifies the new claim movement for the   bulk
item.

16.3 Field – LOSS DATE

TCG Reference:-   4.47   Format:-   9(8)

Usage:-   Conditional

Description:-   Date of loss for the claim item. If day or month part of the

date is not known, they may be shown as zero's. For losses

extending over a period of days, this date is the first date of

that period.

Valid Vals:-   Numeric date field in format YYYYMMDD. MM and DD may

be expressed as 00 if month or day of the loss is unknown.

16.4 Field – LOSS NAME

TCG Reference:-   None   Format:-   X(20)

Usage:-   Mandatory

Description:-   Name of the loss involved with the claim item.

17 CUX – CURRENCIES

17.1 Field – CURRENCY CODE (REFERENCE)

TCG Reference:-   5.4   Format:-   X(3)

Usage:-   Mandatory

Description:-   ISO currency code for original currency.

17.2 Field – CURRENCY CODE (TARGET)

TCG Reference:-   5.6   Format:-   X(3)

Usage:-   Conditional

Description:-   ISO currency code for settlement currency.

Note:-   For non-settlement transactions, this will not be sent.

17.3 Field – RATE OF EXCHANGE

TCG Reference:-   None   Format:-   9(7).9(5)

Usage:-   Conditional

Description:-   The rate of exchange used to convert target currency to reference currency by division.

Note:-   Where the reference currency and the target currency are the same, this is not sent. Where the reference currency and the target currency are different, then this field cannot be blank.

18 AMT – AMOUNT DETAILS

18.1 Field – AMOUNT TYPE

TCG Reference:-　　None　　　　　　Format:-　　　X(3)

Usage:-　　　　Mandatory

Description:-　　This code identifies the amount within the segment.

Valid Vals:-　　001　-　　　OUTSTANDING AMOUNT

002　-　　　 PREV SETTLED AMOUNT

012　-　　　 TAX EXCLUDING VAT

013　-　　VAT

014　-　　　CLAIM AMOUNT 100PC

18.2 Field – AMOUNT FOR ITEM

Usage:-　　　　Conditional

18.2.1　　　　OUTSTANDING AMOUNT (Type = 001)

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

Description:-　The current Outstanding amount for the　　item as advised to the Broker, including any outstanding fees amounts, expressed as a 100% figure rather than bureau　　　　　　　　　share.

18.2.2　　　　PREV SETTLED AMOUNT (Type = 002)

TCG Reference:-　　5.42　　　Format:-　　-9(13).99

Description:-	The amount previously settled for the

item expressed as a 100% figure rather

than bureau share.

Note:-	Signed 15 character numeric with 2

decimal places. Can be zero.

### 18.2.3	TAX EXCLUDING VAT (Type = 012)

TCG Reference:-	None	Format:-	-9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the

claim	transaction that relates to tax (other than

Note:-	This is used for imported services.

### 18.2.4	VAT (Type = 013)

TCG Reference:-	5.37	Format:-	-9(13).99

Description:-	The part of the settled amount (CLAIM
AMOUNT 100PC) for the claim transaction
that relates to VAT. Expressed as 100%
figure in settlement currency.

### 18.2.5	CLAIM AMOUNT 100PC (Type = 014)

TCG Reference:-	5.36	Format:-	-9(13).99

Description:-	The settled amount for the item transaction,

expressed as 100% figure in reference currency
and in target currency.

18.3 Field – AMOUNT CURRENCY

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   Specifies the currency of the amount.

Note:- `   This currency must be the same as either the reference
or the target currency within the CUX segment above.

18.4 Field – AMOUNT QUALIFIER

TCG Reference:-   None   Format:-   X(3)

Usage:-   Conditional

Description:-   Allows for a further coded description of the amount contained

within the segment.

Note:-   The qualifier is only used with Amount Type 001.

Values:-   T   -   Amount is to be advised. Corresponding amount

must be zero if this qualifier value is used.

N	-	Amount is Nil. Corresponding amount must be zero if this qualifier is used.
F	-	Fees are expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.
P	-	Advice is Precautionary. Corresponding amount must be zero if this qualifier value is used.
C	-	Claim is 'closed'. All outstanding amounts in different currencies previously advised for the claim must be set to zero if this qualifier is used.
R	-	A Recovery is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.
S	-	Subrogation is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.
V	-	Salvage is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

18.5 CMI – CLAIM ITEMS

18.5.1   Field – CLAIM ITEM QUALIFIER

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   Qualifier that gives the type of itemised claim.

Values:-   'COV' – Cover claim item.

18.5.2   Field – CLAIM ITEM REFERENCE

TCG Reference:-   None   Format:-   9(3)

Usage:-   Mandatory

Description:-   A reference number which identifies a claim item that applies to Cover collection.

18.5.3   Field – LOSS NAME

TCG Reference:-   None   Format:-   X(20)

Usage:-   Mandatory

Description:-   Name of the loss involved with the claim.

19 DTM – DATE/TIME REFERENCE

19.1 Field – DATE/TIME QUALIFIER

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   A qualifier which identifies the date to which the segment

                      Relates.

Values:-   001   -   DATE OF LOSS FROM

19.2 Field – DATE CODED

Usage:-   Mandatory

19.2.1   DATE OF LOSS FROM (Qualifier - = 001)

TCG Reference:-   4.47   Format:-   9(8)

Description:-   Date of loss for the claim.

                      For losses extending over a period of days, this date is

the first date of that period.

Note:-   Date format is YYYYMMDD.

                      MM and DD may be expressed as 00 if month or day of the

loss is unknown.

20 AMT – AMOUNT DETAILS

20.1 Field – AMOUNT TYPE

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   This code identifies the amount within the segment.

Values:-   030   -   SETTLED THIS TIME FOR ITEM

20.2 Field – AMOUNT FOR ITEM

Usage:-   Mandatory

SETTLED THIS TIME FOR ITEM (Type = 030)

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

Description:-   The amount for the item that is being settled in transaction.

20.3 Field – AMOUNT CURRENCY

TCG Reference:-   None   Format:-   X(3)

Usage:-   Mandatory

Description:-   Specifies the currency of the amount.

Note:-   must be a valid ISO currency. Must match one of the Target
Currencies within a CUX segment in segment Group 3.