

LLOYD'S DIRECT REPORTING

DATA FIELD REQUIREMENTS V2.0

VERSION CONTROL

Version	Date	Author	Comments
1.0	Jun 2013	Jessica Owen	Finalised Data Requirements
1.1	Jun 2013	Jessica Owen	Description and example for Policy Number (Ref 8) updated to include syndicate number prefix
1.2	Aug 2013	Jessica Owen	Added Party ID for Reinsurer and Party ID Agency for Reinsurer, Broker, Reporting Bureau, Surplus Lines Broker, Open Market Correspondent & Cedent in line with the ACORD party aggregate Removed validation requirements for Malaysia from intermediary actors Renamed Reinsured to Cedent Renamed Original Insured to Original Policyholder
1.3	Feb 2013	Kevin Blake	Amended Background and Implementation Plan segments
1.4	Jul 2014	Jessica Owen	Updated to include Outstanding Claims values in Settlement Currency
2.0	Jan 2017	Kevin Blake	Updated to include German Tax Requirements Removal of all references to Open Market Correspondent requirements Addition of new Contract Actors for Tax and Regulatory Alignment with LDR Data Definitions document Document structure and content updates

BACKGROUND

Lloyd's is responsible for managing certain central services on behalf of Managing Agents. These include:

- Producing and filing regulatory and fiscal returns to various regulators around the world (Lloyd's is licensed to write business in over 70 countries);
- Collecting and monitoring tax payments;
- Operating a central clearing house settlement facility;
- Analysing individual managing agent business performance to ensure the Lloyd's Market conducts its business within guidelines.

Data collection to support these functions has been achieved as a by-product of the insurance business transaction process.

The systems that support this process and enable the data collection were originally part of Lloyd's but in 2001 these were outsourced to Xchanging. Xchanging acts as an outsourced service provider engaged by Managing Agents to process their insurance transactions. Xchanging then provides information from their data warehouse and ancillary data capture systems, e.g. US Surplus Lines Database, Central Taxes System, in both data file and report format to Lloyd's departments.

This one-size-fits-all process has been challenged, with several Managing Agents stating that they wish to provide this fiscal and regulatory information directly to Lloyd's as, due to the nature of their business, they do not need to use Xchanging to account for them.

Therefore in 2012, as part of Lloyd's Tax and Regulatory Reporting Programme, the **Lloyd's Direct Reporting (LDR)** Project was initiated. The project's aims were to provide a service to the Lloyd's Market where, for applicable business, Lloyd's would accept the fiscal and regulatory information directly, bypassing Xchanging and the associated costs.

As of 2017, the scope of LDR is as follows:

In scope

- **100% business** (where an insurer underwrites the whole risk) or '**Separate**' subscription business - where an insurer underwrites part of a risk using a separate insurance document to other insurers which underwrite that risk, written via a **Service Company** or **Coverholder**.

Out of scope

- 'Conventional' subscription business - where all underwriters underwriting part of a risk use the same market reform contract for subscription.
- Any business not written via a Service Company or Coverholder i.e. Open Market business.

Note: all data falling outside of the initial scope of the service must continue to be submitted to Xchanging until further notice.

Important points of note that will apply to Managing Agents who elect to utilise LDR are:

- All data submitted to the LDR system must be submitted via the Lloyd's Core Market Returns (CMR) website and must be in the correct ACORD (Association for Cooperative Operations Research and Development) standard XML message format. The submission must be pre-validated by the participating Managing Agent using the ACORD LDR validator. Lloyd's Direct Reporting does not accept any other submission methods.
- Once a risk has been reported via LDR, all premium and claim transactions associated to that risk must continue to be reported via LDR. Subsequent advices cannot be reported via Xchanging. Similarly, if policy advices have already been reported via Xchanging, subsequent premium and claim advices to these risks cannot be reported via LDR, and must continue to be reported via Xchanging.
- LDR is for the reporting of Tax and Regulatory data only. LDR does not integrate with Lloyd's Settlement and Trust Fund Office (STFO) and therefore no cash movements can be made via LDR. As such, for business processed via LDR, all accounting and settlement of money must be made by alternative methods.

PURPOSE OF THIS GUIDE

This guide has been produced in order to outline in detail the data field requirements that will be required from participating Managing Agents as part of on-boarding to Lloyd's Direct Reporting.

Section 1 lists the required fields for Lloyd's Direct Reporting by field type and then gives the conditionality for each field.

The detailed table in section 2 gives further information for each of the fields, including a brief description, data type, example values, whether the field is mandatory or conditional, with further notes on conditionality (where applicable) and whether the value is to be sourced from a reference table. Many of the fields included are also part of existing data sets such as the Data Standards Control Framework and the Lloyd's Coverholder Reporting Standards.

Section 3 details version control and amendments to any fields made in the most recent version of this document.

Please note that the data items highlighted as required within this document are subject to change at any time by the relevant Regulators and Tax Authorities.

IMPLEMENTATION GUIDE

Lloyd's has also produced the Direct Reporting Implementation Guide, which provides guidance for Managing Agents who are preparing to implement Lloyd's Direct Reporting for the first time. It outlines the twelve stages of implementation, along with the expected timescales and resources available for each stage. Additionally there is a summary of resources at the back of the document which can be used as a quick reference tool for all the templates and definitions required for the project.

Please contact the Lloyd's Direct Reporting team for any further information on the Implementation Guide.

Contact details

For any queries relating to this document please use the following contact details:

Email: direct.reporting@lloyds.com

Telephone: 020 7327 6696

Web: www.lloyds.com/directreporting

LLOYD'S DIRECT REPORTING DATA FIELDS

1 LIST OF DATA FIELDS

The fields required for Lloyd's Direct Reporting are listed below. They are first listed and grouped by the field type (Reference, Premium, Location & Party – Risk), Tax, Regulatory, Claim or Location & Party – Claim) and an indicator of whether the field is mandatory, conditional or optional is also given. A numerical reference has also been assigned to each field, which can be used to refer to that field in the detailed table in section 2. Note that the fields are listed in the manner as they appear in a standard LDR XML submission file.

M	Mandatory fields are shown in red
Mp / Mc	Fields that are mandatory for premiums (Mp) or claims (Mc) are shown in orange.
C	Conditional fields are shown in yellow; these are mandatory under certain conditions
O	Optional fields are shown in blue

REFERENCE FIELDS

	Field Name	Ref
M	Sender	234
M	Receiver	235
M	Sender Email	1
M	File Reference	2
M	Creation Date	341
M	Reinsurer Name	237
M	Reinsurer Identifier	241
M	Reinsurer Agency	242
M	Reporting Bureau Name	236
M	Reporting Bureau Agency	243
M	Reporting Bureau Party Id	340
M	Syndicate Number	3
M	Broker Number	4
M	Broker Number Agency	244
M	Policy Reference	8
M	Contra Flag	239
M	Version	240
M	Transaction Type	9
M	Insurance Type	10
C	Contract Nature	11
C	Treaty Type	12
C	New Business	13
M	Transaction Reference	14
C	Referred Transaction Reference	16
M	Unique Market Reference	17
M	Section Reference	19
M	Lloyd's Risk Code	20
M	Year Of Account	23
M	Contract Type	24
M	Original Currency	25
M	Settlement Currency	26

PREMIUM FIELDS

	Field Name	Ref
Mp	Declaration Inception Date	27
Mp	Declaration Expiry Date	28
Mp	Gross Premium Original Currency Amount	30
Mp	Gross Premium Original Currency Amount Type	31
Mp	Gross Premium Original Currency	256
Mp	Gross Premium Original Currency Share	257
Mp	Gross Premium Original Currency Indicator	264
Mp	Net Premium Original Currency Amount	32
Mp	Net Premium Original Currency Amount Type	33
Mp	Net Premium Original Currency	258
Mp	Net Premium Original Currency Share	259
Mp	Net Premium Original Currency Indicator	265
Mp	Gross Premium Settlement Currency Amount	34
Mp	Gross Premium Settlement Currency Amount Type	35
Mp	Gross Premium Settlement Currency	260
Mp	Gross Premium Settlement Currency Share	261
Mp	Gross Premium Settlement Currency Indicator	266
Mp	Net Premium Settlement Currency Amount	36
Mp	Net Premium Settlement Currency Amount Type	37
Mp	Net Premium Settlement Currency	262
Mp	Net Premium Settlement Currency Share	263
Mp	Net Premium Settlement Currency Indicator	267

LOCATION & PARTY DETAIL FIELDS

	Field Name	Ref
C	Insured Name	40
C	Insured Party Role	41
C	Insured Party Type	42
C	Insured Location Street & Number	43
C	Insured Location City	44
C	Insured Location State	45
O	Insured Location County	46
C	Insured Location Postcode	47
C	Insured Location Country	48
O	Risk Location Street & Number	49
O	Risk Location City	50
O	Risk Location County	51
C	Risk Location State	52
Mp	Risk Location Country	53
O	Risk Location Postcode	54
O	Surplus Lines Broker Name	255
O	Surplus Lines Broker Name	255
C	Surplus Lines Broker Number	55
C	Surplus Lines Broker Party Role	56
C	Surplus Lines Broker Party Agency	245
C	Surplus Lines Broker Party Type	57
O	Surplus Lines Broker Street & Number	58
O	Surplus Lines Broker City	59
C	Surplus Lines Broker State	60
O	Surplus Lines Broker County	61
O	Surplus Lines Broker Postcode	62
C	Surplus Lines Broker Country	63
O	Producing Broker Name	64
C	Producing Broker Party Role	65

C	Producing Broker Party Type	66
O	Producing Broker Street & Number	67
O	Producing Broker City	68
C	Producing Broker State	69
O	Producing Broker County	70
O	Producing Broker Postcode	71
C	Producing Broker Country	72
O	Local Broker Name	73
C	Local Broker Party Role	74
C	Local Broker Party Type	75
O	Local Broker Street & Number	76
O	Local Broker City	77
C	Local Broker State	78
O	Local Broker County	79
O	Local Broker Postcode	80
C	Local Broker Country	81
C	Direct Assured Name	91
C	Direct Assured Party Role	92
C	Direct Assured Party Type	93
C	Direct Assured Street & Number	94
C	Direct Assured City	95
C	Direct Assured State	96
O	Direct Assured County	97
C	Direct Assured Postcode	98
C	Direct Assured Country	99
M	Coverholder Name	100
M	Coverholder Party Role	101
M	Coverholder Party Type	102
O	Coverholder Street & Number	103
O	Coverholder City	104
C	Coverholder State	105
O	Coverholder County	106
O	Coverholder Postcode	107
M	Coverholder Country	108
O	Placing Broker Name	109
C	Placing Broker Party Role	110
C	Placing Broker Party Type	111
O	Placing Broker Street & Number	112
O	Placing Broker City	113
C	Placing Broker State	114
O	Placing Broker County	115
O	Placing Broker Postcode	116
C	Placing Broker Country	117
C	Cedent Name	118
C	Cedent Party Role	119
C	Cedent Party Agency	247
C	NAIC Code	120
C	Cedent Party Type	121
O	Cedent Street & Number	122
O	Cedent City	123
C	Cedent State	124
O	Cedent County	125
O	Cedent Postcode	126
C	Cedent Country	127
O	Original Policyholder Name	128
O	Original Policyholder Party Role	129
O	Original Policyholder Party Type	130

O	Original Policyholder Street & Number	131
O	Original Policyholder City	132
O	Original Policyholder State	133
O	Original Policyholder County	134
O	Original Policyholder Postcode	135
O	Original Policyholder Country	136
O	Sub Delegated Coverholder Name	331
C	Sub Delegated Coverholder Party Role	332
C	Sub Delegated Coverholder Party Type	333
O	Sub Delegated Coverholder Street & Number	334
O	Sub Delegated Coverholder City	335
C	Sub Delegated Coverholder State	336
O	Sub Delegated Coverholder County	337
O	Sub Delegated Coverholder Postcode	338
C	Sub Delegated Coverholder Country	339
O	Payer Of Local Tax Name	342
C	Payer Of Local Tax Party Role	343
C	Payer Of Local Tax Party Type	344
O	Payer Of Local Tax Street & Number	345
O	Payer Of Local Tax City	346
C	Payer Of Local Tax State	347
O	Payer Of Local Tax County	348
O	Payer Of Local Tax Postcode	349
C	Payer Of Local Tax Country	350
Mc	Location Of Loss Country	207
C	Location Of Loss State/Territory/Province	208
C	Loss Adjuster Name	210
C	Loss Adjuster Party Role	211
C	Loss Adjuster Party Type	212
O	Loss Adjuster Street & Number	213
O	Loss Adjuster City	214
O	Loss Adjuster State	215
O	Loss Adjuster County	216
O	Loss Adjuster Postcode	217
O	Loss Adjuster Country	218
C	Lawyer Name	219
C	Lawyer Party Role	220
C	Lawyer Party Type	221
O	Lawyer Street & Number	222
O	Lawyer City	223
O	Lawyer State	224
O	Lawyer County	225
O	Lawyer Postcode	226
O	Lawyer Country	227

TAX FIELDS

	Field name	Ref
C	Tax Amount	138
C	Tax Amount Settlement Currency	140
C	Tax Amount Share	270
C	Tax Amount Currency Indicator	271
C	Taxable Basis	141
C	Tax Basis Settlement Currency	275
C	Taxable Basis Share	273
C	Taxable Basis Currency Indicator	274
C	Tax Class	142

C	Tax Rate	143
C	Tax Rate Unit	272
C	Tax Rate Basis	144
C	Tax Type	146
C	Tax Location Country	147
C	Tax Location State	148
C	Fixed Tax Rate Multiplier	149
C	Tax Settlement Reporting Indicator	150
C	VAT Code	151
O	Fiscal Code	152

REGULATORY FIELDS

	Field name	Ref
M	Regulatory Location Of Risk Country	38
C	Regulatory Location Of Risk State/Province/Territory	39
C	State Of Filing	153
C	State Of Filing Country	232
M	Coverage Amount Currency	154
M	Coverage Amount	155
M	Coverage Basis	228
M	Coverage Type	229
M	Coverage Amount Share	268
C	Deductible Currency	156
O	Deductible Amount	157
C	Deductible Basis	158
C	Deductible Type	233
C	Deductible Amount Share	269
C	USA Risk Classification	159
C	New Jersey Transaction Reference	160
C	Vehicle Type	161
C	Vehicle Registration Country	163
C	IMO Identification Number	165
C	Wet Marine Indicator	166

CLAIM FIELDS

	Field name	Ref
Mc	Claim Reference	167
Mc	Referred Claim Reference	231
C	Catastrophe Code	169
C	Catastrophe Code Agency	254
C	Date Of Loss From	170
C	Date Of Loss To	171
C	Date Claim Made From	172
C	Date Claim Made To	173
Mc	Paid This Time Indemnity Original Currency Amount	175
Mc	Paid This Time Indemnity Original Currency Amount Type	176
Mc	Paid This Time Indemnity Original Currency	276
Mc	Paid This Time Indemnity Original Amount Share	277
Mc	Paid This Time Indemnity Original Currency Indicator	278
Mc	Paid This Time Fees Original Currency Amount	177
Mc	Paid This Time Fees Original Currency Amount Type	178
Mc	Paid This Time Fees Original Currency	279
Mc	Paid This Time Fees Original Amount Share	280
Mc	Paid This Time Fees Original Currency Indicator	281
Mc	Paid This Time Expenses Original Currency Amount	179
Mc	Paid This Time Expenses Original Currency Amount Type	180
Mc	Paid This Time Expenses Original Currency	282

Mc	Paid This Time Expenses Original Amount Share	283
Mc	Paid This Time Expenses Original Currency Indicator	284
Mc	Paid This Time Indemnity Settlement Currency Amount	181
Mc	Paid This Time Indemnity Settlement Currency Amount Type	182
Mc	Paid This Time Indemnity Settlement Currency	285
Mc	Paid This Time Indemnity Settlement Amount Share	286
Mc	Paid This Time Indemnity Settlement Currency Indicator	287
Mc	Paid This Time Fees Settlement Currency Amount	183
Mc	Paid This Time Fees Settlement Currency Amount Type	184
Mc	Paid This Time Fees Settlement Currency	288
Mc	Paid This Time Fees Settlement Amount Share	289
Mc	Paid This Time Fees Settlement Currency Indicator	290
Mc	Paid This Time Expenses Settlement Currency Amount	185
Mc	Paid This Time Expenses Settlement Currency Amount Type	186
Mc	Paid This Time Expenses Settlement Currency	291
Mc	Paid This Time Expenses Settlement Amount Share	292
Mc	Paid This Time Expenses Settlement Currency Indicator	293
Mc	Paid To Date Indemnity Original Currency Amount	187
Mc	Paid To Date Indemnity Original Currency Amount Type	188
Mc	Paid To Date Indemnity Original Currency	294
Mc	Paid To Date Indemnity Original Amount Share	295
Mc	Paid To Date Indemnity Original Currency Indicator	296
Mc	Paid To Date Fees Original Currency Amount	189
Mc	Paid To Date Fees Original Currency Amount Type	190
Mc	Paid To Date Fees Original Currency	297
Mc	Paid To Date Fees Original Amount Share	298
Mc	Paid To Date Fees Original Currency Indicator	299
Mc	Paid To Date Expenses Original Currency Amount	191
Mc	Paid To Date Expenses Original Currency Amount Type	192
Mc	Paid To Date Expenses Original Currency	300
Mc	Paid To Date Expenses Original Amount Share	301
Mc	Paid To Date Expenses Original Currency Indicator	302
Mc	Paid To Date Indemnity Settlement Currency Amount	193
Mc	Paid To Date Indemnity Settlement Currency Amount Type	194
Mc	Paid To Date Indemnity Settlement Currency	303
Mc	Paid To Date Indemnity Settlement Amount Share	304
Mc	Paid To Date Indemnity Settlement Currency Indicator	305
Mc	Paid To Date Fees Settlement Currency Amount	195
Mc	Paid To Date Fees Settlement Currency Amount Type	196
Mc	Paid To Date Fees Settlement Currency	306
Mc	Paid To Date Fees Settlement Amount Share	307
Mc	Paid To Date Fees Settlement Currency Indicator	308
Mc	Paid To Date Expenses Settlement Currency Amount	197
Mc	Paid To Date Expenses Settlement Currency Amount Type	198
Mc	Paid To Date Expenses Settlement Currency	309
Mc	Paid To Date Expenses Settlement Amount Share	310
Mc	Paid To Date Expenses Settlement Currency Indicator	311
Mc	Outstanding Indemnity Original Currency Amount	199
Mc	Outstanding Indemnity Original Currency Amount Type	200
Mc	Outstanding Indemnity Original Currency	312
Mc	Outstanding Indemnity Original Amount Share	313
Mc	Outstanding Indemnity Original Currency Indicator	314
Mc	Outstanding Fees Original Currency Amount	201
Mc	Outstanding Fees Original Currency Amount Type	202
Mc	Outstanding Fees Original Currency	315
Mc	Outstanding Fees Original Amount Share	316
Mc	Outstanding Fees Original Currency Indicator	317

Mc	Outstanding Expenses Original Currency Amount	203
Mc	Outstanding Expenses Original Currency Amount Type	204
Mc	Outstanding Expenses Original Currency	318
Mc	Outstanding Expenses Original Amount Share	319
Mc	Outstanding Expenses Original Currency Indicator	320
Mc	Outstanding Indemnity Settlement Currency Amount	248
Mc	Outstanding Indemnity Settlement Currency Amount Type	249
Mc	Outstanding Indemnity Settlement Currency	321
Mc	Outstanding Indemnity Settlement Amount Share	322
Mc	Outstanding Indemnity Settlement Currency Indicator	323
Mc	Outstanding Fees Settlement Currency Amount	250
Mc	Outstanding Fees Settlement Currency Amount Type	251
Mc	Outstanding Fees Settlement Currency	324
Mc	Outstanding Fees Settlement Amount Share	325
Mc	Outstanding Fees Settlement Currency Indicator	326
Mc	Outstanding Expenses Settlement Currency Amount	252
Mc	Outstanding Expenses Settlement Currency Amount Type	253
Mc	Outstanding Expenses Settlement Currency	327
Mc	Outstanding Expenses Settlement Amount Share	328
Mc	Outstanding Expenses Settlement Currency Indicator	329
Mc	Advised To Leading Reinsurer	238
Mc	Date Change Made	205

2 DATA FIELDS – FURTHER DETAIL

This section provides further details for each of the fields listed in the previous section.

For each field the following are given:

- Ref – a numeric reference for the field that refers back to the list in section 1.
- Field name – a name for the field.
- Definition – a definition of what the field is intended to include or show.
- Format type – e.g. decimal, integer etc.
- Example – an example of a valid value for the field
- Core field – whether changes to the data in this field need to be reported via a contra transaction
- Conditionality – whether the field is mandatory, conditional or optional
- Conditionality notes – further details of the conditions for the inclusion of the field
- Reference Source – the source of the valid data if from a reference table or valid value list

Reference Number	1
Field name	Sender Email
Definition	Email address of the name or department at the Sender organisation to be contacted in the event of queries.
Format type	String
Example	john.smith@managingagent.com
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	2
Field name	File Reference
Definition	Unique Universal Identifier (UUID) created for each file/message. This is a reference generated by the sender of a file/message's XML extraction process, and its content is determined by a standard algorithm which ensures that every time such a reference is generated it is always unique. A UUID is represented by 32 lowercase hexadecimal digits, displayed in five groups separated by hyphens, in the form 8-4-4-4-12 for a total of 36 characters (32 alphanumeric characters and four hyphens).
Format type	String
Example	9AB88A6E-81E1-4660-B4C6-A45E60C1C17C
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	3
Field name	Syndicate Number
Definition	Coded identification of an insurance/reinsurance company (the carrier). In the case of Lloyd's, this is the Syndicate Number.
Format type	String
Example	1234
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.

Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	Lloyds Syndicate Reference Table/List

Reference Number	4
Field name	Broker Number
Definition	The Coded identification of a Service Provider. This is the unique broker ID used by the Broker involved in the transactions included in the file. In the instance of Service Company business this field should be populated with the Service Company ID, also known as the Central Settlement Number, or Dummy Broker Number.
Format type	String
Example	334
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	Lloyd's Broker Reference Table/List

Reference Number	8
Field name	Policy Reference
Definition	The Policy reference assigned to the Contract by the Insurer/Reinsurer. This can be in any format, but the Insurer Policy reference must be preceded by the 4 digit Syndicate Number referenced in the Header Section, then followed by a dash (-) which separates the Syndicate number from the policy reference.
Format type	String
Example	1234-A777498/445T
Core Field	No
Conditionality	Mandatory
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	9
Field name	Transaction Type
Definition	Identifies the type of transaction being processed.
Format type	String
Example	Im_additional_premium_ap
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	ACORD Table A17

Reference Number	10
Field name	Insurance Type
Definition	Entry indicating the type of insurance for the transaction.
Format type	String
Example	direct
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	ACORD Table A29

Reference Number	11
Field name	Contract Nature

Definition	Entry specifying whether the participation of the underwriters in the contract is proportional, or non-proportional
Format type	String
Example	nonproportional
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all treaty insurance premium and claim transaction types.
Reference Source	ACORD Table A33

Reference Number	12
Field name	Treaty Type
Definition	Entry to indicate whether a risk that is defined as Treaty and Non-Proportional is either Excess of Loss OR Excess of Loss on Excess of Loss
Format type	String
Example	excess_of_loss_on_excess_of_loss
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all non-proportional treaty insurance premium and claim transaction types.
Reference Source	ACORD Table A31

Reference Number	13
Field name	New Business
Definition	Flag to identify if the business is a renewal of the previous year or whether it is new business to the underwriter. Applies at individual risk level
Format type	Boolean
Example	true
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for Premium transactions where the Risk or the Insured are located in Ireland, Australia or Iceland.
Reference Source	true/false

Reference Number	14
Field name	Transaction Reference
Definition	The transaction reference allocated by the sender. Must be unique in the sender's system for each risk transaction - premium or claim. Must be preceded by the characters 'TR'.
Format type	String
Example	TR550X66734
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	16
Field name	Referred Transaction Reference
Definition	The Transaction Entry Reference (Sender Transaction Reference - (Field ID Ref # 14)) of the transaction to which this transaction relates (e.g. the reference of an original premium for processing an additional premium or claim).
Format type	String
Example	TR550X66733
Core Field	No

Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all transaction types other than 'premium' (original premium). Must be blank for transaction types values of 'premium' (original premium). For claims, the related reference should be either an original premium transaction to which the claim relates (for the first instance of a claim) or, for subsequent claim movements, the previous claim movement. See accompanying document 'Stage 9 - LDR Previous Transaction Referencing.pdf' for more details.
Reference Source	n/a

Reference Number	17
Field name	Unique Market Reference
Definition	Unique Reference assigned to the contract. For the London Market this should be the Unique Market Reference (UMR) for the risk. All UMRs start with B, followed by the Lloyd's broker's number and a series of characters. The UMR should not contain any spaces, hyphens, slashes or other punctuation; it should only contain the numbers 0-9 and the letters A-Z. The maximum length is 17 characters.
Format type	String
Example	B0334SC334201146
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	19
Field name	Section Reference
Definition	Reference allocated by insurer to uniquely identify the contract section within the Risk Contract Entry. Usually a sequential number.
Format type	String
Example	1
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	20
Field name	Lloyd's Risk Code
Definition	The Lloyd's risk code allocated by the first participating Lloyd's Insurer
Format type	String
Example	W3
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	Lloyd's Risk Code Table

Reference Number	23
Field name	Year Of Account
Definition	Underwriting Year in which the contract, or an individual risk covered by the contract, is underwritten.
Format type	String
Example	2015
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will

	have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	24
Field name	Contract Type
Definition	Identifies the channel through which the risk has been acquired by the carrier such as: open market, binding authority (full or limited), line slip or open cover.
Format type	String
Example	binding_authority
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	ACORD Table B35

Reference Number	25
Field name	Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	USD
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	26
Field name	Settlement Currency
Definition	The ISO (International Standards Organisation) coded identification for the settlement currency. For premium data this is the settlement currency of the premium. For claims data this is the settlement currency for the claim
Format type	String
Example	JPY
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	ISO Reference table ISO4217 - 3 letter code. Only 14 currencies are valid Lloyd's Settlement Currency codes.

Reference Number	27
Field name	Declaration Inception Date
Definition	The inception date of the risk; the date on which coverage starts.
Format type	Date (YYYY-MM-DD)
Example	2014-04-17
Core Field	No
Conditionality	Mandatory (Premiums)

Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	28
Field name	Declaration Expiry Date
Definition	The expiry date of coverage for the declarations being reported.
Format type	Date (YYYY-MM-DD)
Example	2015-04-01
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	30
Field name	Gross Premium Original Currency Amount
Definition	The share of the total premiums before deduction of original commissions, brokerage, discounts and reinsurance premiums and net of all taxes payable by the insured.
Format type	decimal
Example	111,000.00
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types. Amount fields depend on transaction type, but all transactions must have amount fields. There can only be one set of premium values per reporting transaction entry. See Worksheet 'Note 2 - Amounts' for clarification.
Reference Source	n/a

Reference Number	31
Field name	Gross Premium Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction. In this instance, a value of 'gross_premium'.
Format type	String
Example	gross_premium
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ACORD Table 5025

Reference Number	32
Field name	Net Premium Original Currency Amount
Definition	The amount of the premium that is left after the subtraction of some or all permitted deductions such as brokerage and (for certain types of business) profit commission, in reference currency (original currency).
Format type	decimal
Example	89,000.00
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types. Amount fields depend on transaction type, but all transactions must have amount fields. There can only be one set of premium values per reporting transaction entry. See Worksheet 'Note 2 - Amounts' for clarification.
Reference Source	n/a

Reference Number	33
Field name	Net Premium Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction. In this instance, a value of 'net_premium'.
Format type	String
Example	net_premium
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ACORD Table 5025

Reference Number	34
Field name	Gross Premium Settlement Currency Amount
Definition	The share of the total premiums before deduction of original commissions, brokerage, discounts and reinsurance premiums and net of all taxes payable by the insured.
Format type	decimal
Example	111,000.00
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types. Amount fields depend on transaction type, but all transactions must have amount fields. There can only be one set of premium values per reporting transaction entry. See Worksheet 'Note 2 - Amounts' for clarification.
Reference Source	n/a

Reference Number	35
Field name	Gross Premium Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction. In this instance, a value of 'gross_premium'.
Format type	String
Example	gross_premium
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ACORD Table 5025

Reference Number	36
Field name	Net Premium Settlement Currency Amount
Definition	The amount of the premium that is left after the subtraction of some or all permitted deductions such as brokerage and (for certain types of business) profit commission, in target currency (settlement currency).
Format type	decimal
Example	89,000.00
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types. Amount fields depend on transaction type, but all transactions must have amount fields. There can only be one set of premium values per reporting transaction entry. See Worksheet 'Note 2 - Amounts' for clarification.
Reference Source	n/a

Reference Number	37
Field name	Net Premium Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction. In this instance, a value of 'net_premium'.
Format type	String
Example	net_premium
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ACORD Table 5025

Reference Number	38
Field name	Regulatory Location Of Risk Country
Definition	The regulatory location country in which a risk is located. <ul style="list-style-type: none"> • Lloyd's risks: the appropriate level of detail should be provided, as advised within the Crystal Tool on Lloyds.com, e.g. for Canadian business the Canadian province must be advised; for Australian business the Australian territory must be advised. The Risk Locator on Lloyds.com provides guidance on how to identify the legal location of an insured risk. Specific guidance on the legal position in different jurisdictions is available in the Crystal Tool on Lloyds.com – on the relevant country or state page select the category 'Pre-placement considerations' and sub-category: 'Definition of risk'. Some general guidance is below, but the Risk Location should be determined using the above sources of information. • Property Risks: The location of risk is the country in which the insured property is located • Marine Risks classed as 'hull': The risk is located in the country in which the vessel is registered. • Aviation Risks classed as 'hull': The risk is located in the country in which the aircraft is registered. Show the country or the International Aircraft marking (e.g. Australia = VH).
Format type	String
Example	PA
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	39
Field name	Regulatory Location Of Risk State/Province/Territory
Definition	The regulatory location state in which a risk is located.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions where the Regulatory Location of Risk Country is any of the following: United States, Canada, Australia, Switzerland or Malaysia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	40
Field name	Insured Name
Definition	The name of the Insured party - this can be an individual or an organisation.

Format type	String
Example	Jones Salvage Experts
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all direct insurance premium and claim transaction types.
Reference Source	n/a

Reference Number	41
Field name	Insured Party Role
Definition	To identify the role that the party is performing.
Format type	String
Example	Insured
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all direct insurance premium and claim transaction types.
Reference Source	ACORD Table 3035

Reference Number	42
Field name	Insured Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all direct insurance premium and claim transaction types.
Reference Source	ACORD Table B31

Reference Number	43
Field name	Insured Location Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines') where the Regulatory Location of risk is Kentucky, USA. Also mandatory for the following scenario: Mandatory for all premium transaction types for Kentucky Licensed business (denoted by a US Risk Classification value of 'kentucky_licensed') where the Risk Location and Regulatory Location of risk is Kentucky, USA.
Reference Source	n/a

Reference Number	44
Field name	Insured Location City
Definition	The City part of the Insured party's address.
Format type	String
Example	Toronto
Core Field	No
Conditionality	Conditional: see notes

Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines') where the Regulatory Location of risk is Kentucky, USA. Also mandatory for the following scenario: Mandatory for all premium transaction types for Kentucky Licensed business (denoted by a US Risk Classification value of 'kentucky_licensed') where the Risk Location and Regulatory Location of risk is Kentucky, USA.
Reference Source	n/a

Reference Number	45
Field name	Insured Location State
Definition	The State part of the Insured party's address
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium and claims transaction types where the field {Insurance Type} contains a value of 'Direct' and where the Insured Location Country is any of the following: United States, Canada, Switzerland, Australia or Malaysia. Mandatory for all premium and claims transaction types where the USA Risk Classification contains a value of 'us_surplus_lines'.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	46
Field name	Insured Location County
Definition	The County part of the Insured party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	47
Field name	Insured Location Postcode
Definition	The Zip/Post code part of the Insured party's address
Format type	String
Example	10110
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines') where the Regulatory Location of risk is Kentucky, USA. Also mandatory for the following scenario: Mandatory for all premium transaction types for Kentucky Licensed business (denoted by a US Risk Classification value of 'kentucky_licensed') where the Risk Location and Regulatory Location of risk is Kentucky, USA.
Reference Source	n/a

Reference Number	48
Field name	Insured Location Country
Definition	The Country part of the Insured party's address.
Format type	String
Example	BZ
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium and claims transaction types where the field {Insurance Type} contains a value of 'Direct'.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	49
Field name	Risk Location Street & Number
Definition	The Street & Number where the risk is located.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	50
Field name	Risk Location City
Definition	The City where the risk is located.
Format type	String
Example	Birmingham
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	51
Field name	Risk Location County
Definition	The County (within the state/province) in which the risk is located.
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	52
Field name	Risk Location State
Definition	The State in which the risk is located.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for Premium transactions where the Risk Location Country is any of the following: United States, Canada, Switzerland, Australia and Malaysia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country

Subdivisions Codes Table in the following format:
 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value
 See example

Reference Number	53
Field name	Risk Location Country
Definition	The Country in which the risk is located.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	54
Field name	Risk Location Postcode
Definition	The Zip/Post code where the Risk is located.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	55
Field name	Surplus Lines Broker Number
Definition	To identify the party (the party's ID). Used only for US Surplus Line Licensed brokers. This should be the company or individual licence holder as applicable
Format type	String
Example	1812332
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines'). Must only be supplied for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines').
Reference Source	Lloyd's Surplus Lines Broker Reference Table

Reference Number	56
Field name	Surplus Lines Broker Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	SurplusLinesBroker
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines').
Reference Source	ACORD Table 3035

Reference Number	57
Field name	Surplus Lines Broker Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines').
Reference Source	ACORD Table B31

Reference Number	58
Field name	Surplus Lines Broker Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	59
Field name	Surplus Lines Broker City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	60
Field name	Surplus Lines Broker State
Definition	The State part of the party's address.
Format type	String
Example	US-NY
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines'). Mandatory for Premium transactions where the Surplus Lines Broker Country is United States.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	61
Field name	Surplus Lines Broker County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String

Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	62
Field name	Surplus Lines Broker Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	63
Field name	Surplus Lines Broker Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines').
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	64
Field name	Producing Broker Name
Definition	The name of the broker that was instructed by the client to arrange cover, i.e. the broker in the chain nearest to the client.
Format type	String
Example	Arthur J. Gallagher Ltd
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	65
Field name	Producing Broker Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	ProducingBroker
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Producing Broker is involved.
Conditionality notes	This should be used in preference to the Local Broker field.
Reference Source	ACORD Table 3035

Reference Number	66
Field name	Producing Broker Party Type

Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Producing Broker is involved.
Reference Source	ACORD Table B31

Reference Number	67
Field name	Producing Broker Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	68
Field name	Producing Broker City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	69
Field name	Producing Broker State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Producing Broker is involved and where the Producing Broker Country is any of the following: United States, Canada or Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	70
Field name	Producing Broker County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	71
Field name	Producing Broker Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	72
Field name	Producing Broker Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Producing Broker is involved.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	73
Field name	Local Broker Name
Definition	Details of any additional broker involved in addition to the producing broker.
Format type	String
Example	Maggs & Son Broking Services
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	74
Field name	Local Broker Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	LocalBroker
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Local Broker is involved.
Conditionality notes	To be used in addition to the 'Producing Broker' field.
Reference Source	ACORD Table 3035

Reference Number	75
Field name	Local Broker Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Local Broker is involved.
Reference Source	ACORD Table B31

Reference Number	76
Field name	Local Broker Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	77
Field name	Local Broker City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	78
Field name	Local Broker State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Local Broker is involved and where the Local Broker Country is any of the following: United States, Canada or Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	79
Field name	Local Broker County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	80
Field name	Local Broker Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional

Conditionality notes	n/a
Reference Source	n/a

Reference Number	81
Field name	Local Broker Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Local Broker is involved.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	91
Field name	Direct Assured Name
Definition	This is the Insured where there is no broker involved in the territory of the insured.
Format type	String
Example	J Smith
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all transaction types where no broker is involved in the territory of the insured.
Reference Source	n/a

Reference Number	92
Field name	Direct Assured Party Role
Definition	To identify the role that the party is performing.
Format type	String
Example	DirectAssured
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all transaction types where no broker is involved in the territory of the insured.
Reference Source	ACORD Table 3035

Reference Number	93
Field name	Direct Assured Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all transaction types where no broker is involved in the territory of the insured.
Reference Source	ACORD Table B31

Reference Number	94
Field name	Direct Assured Street & Number
Definition	The Street & Number part of the party's address.

Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where no broker is involved in the territory of the insured and the Direct Assured Location is Kentucky, United States or Kentucky Licensed business (where US Risk Classification value is 'kentucky_licensed').
Reference Source	n/a

Reference Number	95
Field name	Direct Assured City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all transaction types where no broker is involved in the territory of the insured and the Direct Assured Location is Kentucky, United States or Kentucky Licensed business (where US Risk Classification value is 'kentucky_licensed').
Reference Source	n/a

Reference Number	96
Field name	Direct Assured State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where no broker is involved in the territory of the insured and where the Direct Assured Country is any of the following: United States, Canada, Switzerland, Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	97
Field name	Direct Assured County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	98
Field name	Direct Assured Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Conditional: see notes

Conditionality notes	n/a
Reference Source	n/a

Reference Number	99
Field name	Direct Assured Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where no broker is involved in the territory of the insured.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	100
Field name	Coverholder Name
Definition	The name of the Coverholder used where the risk is placed via a binding authority. Note: there can only be one Coverholder for a transaction.
Format type	String
Example	J Smith
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the risk is placed via a binding authority.
Reference Source	n/a

Reference Number	101
Field name	Coverholder Party Role
Definition	To identify the role that the party is performing.
Format type	String
Example	CoverHolder
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	Mandatory where the risk is placed via a binding authority. Note: there can only be one Coverholder for a transaction. See 'Note 1 - Party Details' sheet for party details and definitions.
Reference Source	ACORD Table 3035

Reference Number	102
Field name	Coverholder Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the risk is placed via a binding authority.
Reference Source	ACORD Table B31

Reference Number	103
Field name	Coverholder Street & Number
Definition	The Street & Number part of the party's address.
Format type	String

Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	104
Field name	Coverholder City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	105
Field name	Coverholder State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the risk is placed via a binding authority and where the Coverholder Country is any of the following: United States, Canada, Switzerland, Australia and Malaysia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	106
Field name	Coverholder County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	107
Field name	Coverholder Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	108
Field name	Coverholder Country

Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the risk is placed via a binding authority.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	109
Field name	Placing Broker Name
Definition	The broker that placed the risk with underwriters. For Lloyd's this is the Lloyd's broker. In a Service Company environment this is the "dummy" broker that the service company uses for processing purposes. If on Service Company business the business was introduced to the service company by a real Lloyd's broker that broker should be entered in another relevant broker field.
Format type	String
Example	Maggs & Son Broking Services
Core Field	No
Conditionality	Optional
Conditionality notes	Mandatory for all premium transaction types where a Placing Broker is involved.
Reference Source	n/a

Reference Number	110
Field name	Placing Broker Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	LocalBroker
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Placing Broker is involved. There can only be one party role of one type per reporting transaction entry. See 'Note 1 - Party Details' sheet for party details and definitions.
Reference Source	ACORD Table 3035

Reference Number	111
Field name	Placing Broker Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Placing Broker is involved.
Reference Source	ACORD Table B31

Reference Number	112
Field name	Placing Broker Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No

Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	113
Field name	Placing Broker City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	114
Field name	Placing Broker State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Placing Broker is involved and where the Placing Broker Country is any of the following: United States, Canada and Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	115
Field name	Placing Broker County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	116
Field name	Placing Broker Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	117
Field name	Placing Broker Country
Definition	The Country part of the party's address.
Format type	String

Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Placing Broker is involved.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	118
Field name	Cedent Name
Definition	The insurance company or organisation that underwriters are reinsuring i.e. the Cedent
Format type	String
Example	AXA Insurance
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all reinsurance premium and claim transaction types. Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'.
Reference Source	n/a

Reference Number	119
Field name	Cedent Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	Cedent
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all reinsurance premium and claim transaction types. Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'.
Reference Source	ACORD Table 3035

Reference Number	120
Field name	NAIC Code
Definition	The NAIC Reference or FEIN Code of the insurance company or organisation that underwriters are reinsuring i.e. the Cedent.
Format type	String
Example	901123
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'.
Reference Source	NAIC Code Table

Reference Number	121
Field name	Cedent Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will

	have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
	Mandatory for all reinsurance premium and claim transaction types.
Conditionality notes	Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'.
Reference Source	ACORD Table B31

Reference Number	122
Field name	Cedent Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	123
Field name	Cedent City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	124
Field name	Cedent State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all reinsurance premium and claim transaction types where the Cedent Country is any of the following: United States, Canada, Switzerland, Australia and Malaysia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	125
Field name	Cedent County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	126
Field name	Cedent Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	127
Field name	Cedent Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all reinsurance premium and claim transaction types. Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	128
Field name	Original Policyholder Name
Definition	The original insured where the risk is facultative reinsurance.
Format type	String
Example	J Smith
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	129
Field name	Original Policyholder Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	OriginalPolicyholder
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	ACORD Table 3035

Reference Number	130
Field name	Original Policyholder Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	ACORD Table B31

Reference Number	131
Field name	Original Policyholder Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	132
Field name	Original Policyholder City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	133
Field name	Original Policyholder State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	134
Field name	Original Policyholder County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	135
Field name	Original Policyholder Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	136
Field name	Original Policyholder Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	138
Field name	Tax Amount
Definition	The total amount of tax for provided tax type and tax rate (% or fixed tax rate) being reported in the tax settlement currency.
Format type	decimal
Example	550.23
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	140
Field name	Tax Amount Settlement Currency
Definition	The ISO (International Standards Organisation) coded identification of the tax amount settlement currency
Format type	String
Example	USD
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	141
Field name	Taxable Basis
Definition	The Taxable Basis is defined as either: 1) The amount that the tax is being calculated against. This may be different from the premium amount. e.g. would be the amount against which to apply the Tax rate % OR 2) The rate of tax which has been applied other than a percentage tax rate. E.g. €0.02 is charged per person covered on Hunting Liability risks for the National Guarantee Fund in France.
Definition	Any figures must be reported in Tax Settlement Currency.
Format type	decimal
Example	123000
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	142
Field name	Tax Class
Definition	Code identifying the tax or parafiscal charge type e.g. Premium Tax.
Format type	String
Example	stamp_duty
Core Field	No
Conditionality	Conditional: see notes

Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ACORD Table B13

Reference Number	143
Field name	Tax Rate
Definition	The percentage rate of tax which has been applied. E.g. Premium tax is charge at 9% for General Liability risks in France (subject to exemptions).
Format type	decimal
Example	0.0513
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies. Must be provided if the Tax type has a Tax Rate % This field can be blank if no tax applies to the transaction. Should not appear if Tax Base (Amount) is a fixed tax rate. Either a Tax Percentage Rate or a Number of Units value must be added if a Tax Amount value is present.
Reference Source	Lloyd's Indirect Tax System (ITS) Tax Table.

Reference Number	144
Field name	Tax Rate Basis
Definition	Code identifying the base on which the tax is calculated (e.g. as a percentage of gross premium, insured value, number of units etc.)
Format type	String
Example	gross_premium
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ACORD Table B14

Reference Number	146
Field name	Tax Type
Definition	Code identifying further the tax or parafiscal charge type e.g. insurance premium tax.
Format type	String
Example	insurance_premium_tax
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ACORD Table A70 / Lloyd's Indirect Tax System (ITS) Tax Table.

Reference Number	147
Field name	Tax Location Country
Definition	The Country of Risk for tax purposes: this is the country whose tax rules apply to the insurance premium.
Format type	String
Example	FR
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	148
Field name	Tax Location State

Definition	The applicable State in relation to the Country whose tax rules apply to the insurance premium.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies and where the Tax Location Country is any of the following: United States, Canada, or Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example.

Reference Number	149
Field name	Fixed Tax Rate Multiplier
Definition	The number of units used as a multiplier against the fixed tax rate e.g. 100 vehicles (units) x £1.00 per vehicle
Format type	Integer
Example	3
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies. Must only be shown if the Tax Base (Amount) is a fixed rate tax. Either a Tax Percentage Rate or a Number of Units value must be added if a Tax Amount value is present.
Reference Source	n/a

Reference Number	150
Field name	Tax Settlement Reporting Indicator
Definition	Indicates which party is responsible for paying the tax amount being reported - this is the coded party role of the party responsible for paying any taxes due on the risk.
Format type	String
Example	LocalBroker
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ACORD Table 3035

Reference Number	151
Field name	VAT Code
Definition	Code signifying if the contract is VAT zero rated or exempt.
Format type	String
Example	Zero
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ACORD Table A116

Reference Number	152
Field name	Fiscal Code
Definition	The fiscal code (allocated to an organisation or individual by the Italian tax authority) for the enterprise or individual who is insured, or reinsured.
Format type	String
Example	M RTPRI45B20I187X
Core Field	No
Conditionality	Optional

Conditionality notes	Only applies to premium transactions where the field 'Tax Location (Country)' has a value of 'Italy'.
Reference Source	Must be an alphanumeric code of 16 characters.
Reference Source	n/a

Reference Number	153
Field name	State Of Filing
Definition	The United States state in which filing takes place.
Format type	String
Example	AU-VIC
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines').
Conditionality notes	Must be a recognised North American state.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	154
Field name	Coverage Amount Currency
Definition	The currency in which the sum insured is denominated
Format type	String
Example	AUD
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	155
Field name	Coverage Amount
Definition	The (re)insurer's share of the sum insured/ Limit of liability
Format type	decimal
Example	100000000
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	156
Field name	Deductible Currency
Definition	The ISO (International Standards Organisation) coded identification of the currency relating to the 'DeductibleAmount' i.e. The currency in which the deductible is denominated
Format type	String
Example	USD
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Must be provided if a deductible amount is being reported

Reference Source	ISO Reference table ISO4217 - 3 letter code.
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Reference Number	157
Field name	Deductible Amount
Definition	The Deductible/Excess for the policy/contract - (Re)insurer's share. Should be 100% to the syndicate.
Format type	decimal
Example	100000000
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	158
Field name	Deductible Basis
	Code describing the basis of the deductible.
Definition	There should only be one Contract Deductible with same Deductible Basis.
Format type	String
Example	each_and_every_occurrence
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Must be provided if a deductible amount is being reported
Reference Source	ACORD Table A91

Reference Number	159
Field name	USA Risk Classification
Definition	Coded list giving the classification of risks that are based in the USA or that are settled in US Dollar currency.
Format type	String
Example	us_reinsurance
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transactions where the settlement currency is in US Dollars, irrespective of risk location or location of the insured; or mandatory for all premium transactions where the Risk or Insured is in the USA, irrespective of the currencies involved.
Reference Source	ACORD Table B26

Reference Number	160
Field name	New Jersey Transaction Reference
Definition	The New Jersey Surplus Lines Agreement number. It is the unique transaction number issued by the New Jersey Surplus Lines Broker.
Format type	String
Example	00123-01-00001
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines') which have been filed in the USA state of New Jersey.
Reference Source	n/a

Reference Number	161
Field name	Vehicle Type
Definition	The type of insured risk schedule entry (i.e. aircraft, conveyance, vessel)
Format type	String
Example	vessel
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transactions involving aircraft, vessels or other conveyances.
Reference Source	ACORD Table B36

Reference Number	163
Field name	Vehicle Registration Country
Definition	Country where the insured risk schedule entry is registered
Format type	String
Example	DE
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transactions involving aircraft, vessels or other conveyances.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	165
Field name	IMO Identification Number
Definition	The IMO (International Maritime Organisation) Ship Identification Number. IMO numbers are permanent registration numbers allocated to vessels when they are built. The IMO Ship Identification Number is made of the three letters "IMO" in front of the Lloyd's Register (LR) Number (seven digits).
Format type	String
Example	IMO 9074729
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transactions involving vessels registered in Germany. The IMO Identification Number must be 10 characters in length starting with the characters 'IMO' followed by a 7 digit numeric value.
Reference Source	n/a

Reference Number	166
Field name	Wet Marine Indicator
Definition	Wet marine business in Canada comprises risks which are maritime perils consequent on or incidental to navigation of the sea and should be allocated to the location of the insured. Specifically: <ul style="list-style-type: none"> • Ship's Hull and ships liability business • Marine Cargo and goods in transit business (including incidental overland transits).
Format type	Boolean
Example	true
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.

Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transactions where the Original or Settlement currency is in CAD (Canadian Dollars), irrespective of risk location or location of the insured; or mandatory for all premium transactions which have a Country location element of Canada.
Reference Source	true/false

Reference Number	167
Field name	Claim Reference
Definition	A unique claim reference allocated by the original insurer (or reinsurer). This will be the reference for the individual claim, at a lower level than loss reference, but higher than the individual movements for the claim. Used to group claims transactions together to provide an overall view of the claim.
Format type	String
Example	N100096755
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.
Reference Source	n/a

Reference Number	169
Field name	Catastrophe Code
Definition	Code to denote if a claim is in respect of a Lloyd's designated catastrophe. Must be completed if claim is in respect of a Lloyd's designated catastrophe. Last 2 characters of the year and event occurred plus a sequential letter, e.g. "05A"
Format type	String
Example	01G
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for claims transactions which are under a claim that can be attributed to a defined Lloyd's Catastrophe.
Reference Source	Lloyds Catastrophe Code Table/List

Reference Number	170
Field name	Date Of Loss From
Definition	Start date for the period within which the claim (or claims) being reported occurred.
Format type	Date (YYYY-MM-DD)
Example	2012-05-01
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transaction types. Either Date of Loss (To or From), Date Claim Made (To or From) must be populated.
Reference Source	n/a

Reference Number	171
Field name	Date Of Loss To
Definition	End date of period within which the claim (or claims) being reported occurred.
Format type	Date (YYYY-MM-DD)
Example	2012-05-31
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transaction types. Either Date of Loss (To or From), Date Claim Made (To or From) must be populated.
Reference Source	n/a

Reference Number	172
Field name	Date Claim Made From
Definition	Date on which a Claim was made (From date)
Format type	Date (YYYY-MM-DD)
Example	2012-05-01
Core Field	No
Conditionality	Conditional: see notes Mandatory for all claim transaction types.
Conditionality notes	Either Date of Loss (To or From), Date Claim Made (To or From) must be populated.
Reference Source	n/a

Reference Number	173
Field name	Date Claim Made To
Definition	Date on which a Claim was made (To date).
Format type	Date (YYYY-MM-DD)
Example	2012-05-31
Core Field	No
Conditionality	Conditional: see notes Mandatory for all claim transaction types.
Conditionality notes	Either Date of Loss (To or From), Date Claim Made (To or From) must be populated.
Reference Source	n/a

Reference Number	175
Field name	Paid This Time Indemnity Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	176
Field name	Paid This Time Indemnity Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	current_payment_losses_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	177
Field name	Paid This Time Fees Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No

Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	178
Field name	Paid This Time Fees Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_current_payment
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	179
Field name	Paid This Time Expenses Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	180
Field name	Paid This Time Expenses Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	current_payment_expenses_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	181
Field name	Paid This Time Indemnity Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	182
Field name	Paid This Time Indemnity Settlement Currency Amount Type

Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	current_payment_losses_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	183
Field name	Paid This Time Fees Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	184
Field name	Paid This Time Fees Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_current_payment
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	185
Field name	Paid This Time Expenses Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	186
Field name	Paid This Time Expenses Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	current_payment_expenses_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.

Reference Source	ACORD Table 5025
Reference Number	187
Field name	Paid To Date Indemnity Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	188
Field name	Paid To Date Indemnity Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	previously_billed_loss_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	189
Field name	Paid To Date Fees Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	190
Field name	Paid To Date Fees Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_previously_billed
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	191
Field name	Paid To Date Expenses Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00

Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	192
Field name	Paid To Date Expenses Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	previously_billed_expense_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	193
Field name	Paid To Date Indemnity Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	194
Field name	Paid To Date Indemnity Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	previously_billed_loss_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	195
Field name	Paid To Date Fees Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	196
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Field name	Paid To Date Fees Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_previously_billed
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	197
Field name	Paid To Date Expenses Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	198
Field name	Paid To Date Expenses Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	previously_billed_expense_for_the_contract
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	199
Field name	Outstanding Indemnity Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	200
Field name	Outstanding Indemnity Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	outstanding_loss_for_the_contract_after_retention
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	

	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	201
Field name	Outstanding Fees Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	202
Field name	Outstanding Fees Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_outstanding
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	203
Field name	Outstanding Expenses Original Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	204
Field name	Outstanding Expenses Original Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	outstanding_expense_for_the_contract_after_retention
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	205
Field name	Date Change Made
Definition	The calendar date on which the latest amendment to the claim was made. For initial claim movements, this should be the Date First Advised.
Format type	Date (YYYY-MM-DD)

Example	2009-06-24
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.
Reference Source	n/a

Reference Number	207
Field name	Location Of Loss Country
Definition	The Country in which the loss is located.
Format type	String
Example	BR
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transactions.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	208
Field name	Location Of Loss State/Territory/Province
Definition	The State in which the loss is located.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions where the Location of Loss (Country) is any of the following: United States, Canada or Australia. Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value
Reference Source	See example

Reference Number	210
Field name	Loss Adjuster Name
Definition	The external Loss Adjuster/ Surveyor involved with a claim
Format type	String
Example	Dave Smith Adjusters
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	n/a

Reference Number	211
Field name	Loss Adjuster Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	LossAdjuster
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	ACORD Table 3035

Reference Number	212
Field name	Loss Adjuster Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	ACORD Table B31

Reference Number	213
Field name	Loss Adjuster Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	214
Field name	Loss Adjuster City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	215
Field name	Loss Adjuster State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	216
Field name	Loss Adjuster County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional

Conditionality notes	n/a
Reference Source	n/a

Reference Number	217
Field name	Loss Adjuster Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	218
Field name	Loss Adjuster Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	219
Field name	Lawyer Name
Definition	The Legal Advisor involved with a claim
Format type	String
Example	Messrs S & R Attorneys
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	n/a

Reference Number	220
Field name	Lawyer Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	Attorney
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	ACORD Table 3035

Reference Number	221
Field name	Lawyer Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No

Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all claim transactions relating to direct business, where fees or expenses paid this time are greater or less than zero. A Party Type or either a Loss Adjuster or Attorney and accompanying details must be added.
Reference Source	ACORD Table B31

Reference Number	222
Field name	Lawyer Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	223
Field name	Lawyer City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	224
Field name	Lawyer State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example.

Reference Number	225
Field name	Lawyer County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	226
Field name	Lawyer Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String

Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	227
Field name	Lawyer Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	228
Field name	Coverage Basis
Definition	Code describing the basis of the coverage.
Format type	String
Example	each_and_every_occurrence
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ACORD Table A91

Reference Number	229
Field name	Coverage Type
Definition	Code describing the type of the coverage. For direct reporting purposes, only the sum insured is required.
Format type	String
Example	sum_insured
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums) Mandatory for all premium transaction types.
Conditionality notes	Must always have a value of 'sum_insured'.
Reference Source	ACORD Table A86

Reference Number	231
Field name	Referred Claim Reference
Definition	A unique claim reference allocated by the original insurer (or reinsurer). This will be the reference for the individual claim, at a lower level than loss reference, but higher than the individual movements for the claim. Used to group claims transactions together to provide an overall view of the claim.
Format type	String
Example	N100096755
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.
Reference Source	n/a

Reference Number	232
Field name	State Of Filing Country

Definition	The Country associated with the state in which filing takes place - for this purpose, the value should always be the United States (US).
Format type	String
Example	US
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value 'us_surplus_lines').
Reference Source	Must always be a value of 'US' (United States).
	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	233
Field name	Deductible Type
Definition	Code describing the type of the deductible.
Format type	String
Example	agreed_amount
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Must be provided if a deductible amount is being reported
Reference Source	ACORD Table A86

Reference Number	234
Field name	Sender
Definition	The Party sending the XML file. In all cases, this will be a value of 'reinsurer'.
Format type	String
Example	reinsurer
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'reinsurer'.
Reference Source	ACORD Table B02

Reference Number	235
Field name	Receiver
Definition	The Party receiving the XML file. In all cases, this will be a value of 'reportingbureau'.
Format type	String
Example	reportingbureau
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'reportingbureau'.
Reference Source	ACORD Table B02

Reference Number	236
Field name	Reporting Bureau Name
Definition	The name of the Reporting Bureau - in this instance, 'lloyds'.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'lloyds'.
Reference Source	n/a

Reference Number	237
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Field name	Reinsurer Name
Definition	The Name of the Insurance Company registered with the Dun & Bradstreet Agency.
Format type	String
Example	Smith & Son Underwriting Company Ltd
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	Dun & Bradstreet Reference List

Reference Number	238
Field name	Advised To Leading Reinsurer
Definition	The calendar date on which the claim was advised to the leading reinsurer, or in this case, the submitting syndicate.
Format type	Date (YYYY-MM-DD)
Example	2013-08-01
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.
Reference Source	n/a

Reference Number	239
Field name	Contra Flag
Definition	Indicates whether the data being submitted is in relation to a non-financial contra transaction.
Format type	Boolean
Example	false
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	true/false

Reference Number	240
Field name	Version
Definition	Identifies the version of the transaction being submitted (related to non-financial contras). The default is 0 (zero).
Format type	Integer
Example	0
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	241
Field name	Reinsurer Identifier
Definition	The Insurers Dun & Bradstreet ID number.
Format type	String
Example	123456789
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always contain DUNS Name & Number
Reference Source	Dun & Bradstreet Reference List

Reference Number	242
Field name	Reinsurer Agency
Definition	The Agency issuing the code set used - in this case, Dun & Bradstreet.
Format type	String

Example	DUNS_dun_and_bradstreet
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'dun_and_bradstreet'.
Reference Source	n/a

Reference Number	243
Field name	Reporting Bureau Agency
Definition	The Agency issuing the code set used - In this instance, 'lloyds'.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'lloyds'.
Reference Source	n/a

Reference Number	244
Field name	Broker Number Agency
Definition	The Agency issuing the code set used - In this instance, Lloyd's.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Mandatory
Conditionality notes	Must always have a value of 'lloyds'.
Reference Source	n/a

Reference Number	245
Field name	Surplus Lines Broker Party Agency
Definition	The Agency issuing the code set used - In this instance, Lloyd's.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types for US Surplus Lines Risks business (where US Risk Classification value is 'us_surplus_lines'). Must always have a value of 'lloyds'.
Reference Source	n/a

Reference Number	247
Field name	Cedent Party Agency
Definition	The Agency issuing the code set used - In this instance, Lloyd's.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory where the field 'US Risk Classification' contains a value of 'us_reinsurance'. Must always have a value of 'lloyds'.
Reference Source	n/a

Reference Number	248
Field name	Outstanding Indemnity Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal

Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	249
Field name	Outstanding Indemnity Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	outstanding_loss_for_the_contract_after_retention
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	250
Field name	Outstanding Fees Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	251
Field name	Outstanding Fees Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	professional_advisor_fees_outstanding
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	252
Field name	Outstanding Expenses Settlement Currency Amount
Definition	The reinsurer share value of the associated "amount element" in either reference currency (original currency) or target currency (settlement currency).
Format type	decimal
Example	1000.00
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	253
Field name	Outstanding Expenses Settlement Currency Amount Type
Definition	The amount type of the associated "amount element" within the transaction.
Format type	String
Example	outstanding_expense_for_the_contract_after_retention
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ACORD Table 5025

Reference Number	254
Field name	Catastrophe Code Agency
Definition	The Agency issuing the Catastrophe or Event Code used.
Format type	String
Example	lloyds
Core Field	No
Conditionality	Conditional: see notes
	Mandatory for claims transactions which are under a claim that can be attributed to a defined Lloyd's Catastrophe.
Conditionality notes	
Reference Source	n/a

Reference Number	255
Field name	Surplus Lines Broker Name
Definition	The name of the Surplus Lines Broker that was instructed by the client to arrange cover, i.e. the broker in the chain nearest to the client.
Format type	String
Example	Arthur J. Gallagher Ltd
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	256
Field name	Gross Premium Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	USD
	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Core Field	
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	257
Field name	Gross Premium Original Currency Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.

Reference Source	n/a
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Reference Number	258
Field name	Net Premium Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	USD
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	259
Field name	Net Premium Original Currency Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	260
Field name	Gross Premium Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	261
Field name	Gross Premium Settlement Currency Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	262
Field name	Net Premium Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim

Format type	String
Example	EUR
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	263
Field name	Net Premium Settlement Currency Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	264
Field name	Gross Premium Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	265
Field name	Net Premium Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	266
Field name	Gross Premium Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	267
Field name	Net Premium Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency

Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	268
Field name	Coverage Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Premiums)
Conditionality notes	Mandatory for all premium transaction types.
Reference Source	n/a

Reference Number	269
Field name	Deductible Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Must be provided if a deductible amount is being reported
Reference Source	n/a

Reference Number	270
Field name	Tax Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	271
Field name	Tax Amount Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	272
Field name	Tax Rate Unit
Definition	A reference to the unit type. In this instance, a value of 'percentage'.
Format type	String
Example	percentage
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.

Reference Source	n/a
Reference Number	273
Field name	Taxable Basis Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	274
Field name	Taxable Basis Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	n/a

Reference Number	275
Field name	Tax Basis Settlement Currency
Definition	The ISO (International Standards Organisation) coded identification of the tax amount settlement currency
Format type	String
Example	USD
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for premium transactions if a tax applies.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	276
Field name	Paid This Time Indemnity Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	277
Field name	Paid This Time Indemnity Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
Conditionality notes	Mandatory for all claim transaction types.

	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	278
Field name	Paid This Time Indemnity Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	279
Field name	Paid This Time Fees Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	280
Field name	Paid This Time Fees Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	281
Field name	Paid This Time Fees Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	282
Field name	Paid This Time Expenses Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original

	currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	283
Field name	Paid This Time Expenses Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	284
Field name	Paid This Time Expenses Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	285
Field name	Paid This Time Indemnity Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	286
Field name	Paid This Time Indemnity Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	

	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	287
Field name	Paid This Time Indemnity Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	288
Field name	Paid This Time Fees Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	289
Field name	Paid This Time Fees Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	290
Field name	Paid This Time Fees Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	291
Field name	Paid This Time Expenses Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim

Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	292
Field name	Paid This Time Expenses Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	293
Field name	Paid This Time Expenses Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	294
Field name	Paid To Date Indemnity Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	295
Field name	Paid To Date Indemnity Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.

Reference Source	n/a
Reference Number	296
Field name	Paid To Date Indemnity Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	297
Field name	Paid To Date Fees Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	298
Field name	Paid To Date Fees Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	299
Field name	Paid To Date Fees Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	300
Field name	Paid To Date Expenses Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String

Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	301
Field name	Paid To Date Expenses Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	302
Field name	Paid To Date Expenses Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	303
Field name	Paid To Date Indemnity Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	304
Field name	Paid To Date Indemnity Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	305
Field name	Paid To Date Indemnity Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	306
Field name	Paid To Date Fees Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	307
Field name	Paid To Date Fees Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	308
Field name	Paid To Date Fees Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	309
Field name	Paid To Date Expenses Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR

Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	310
Field name	Paid To Date Expenses Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	311
Field name	Paid To Date Expenses Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	312
Field name	Outstanding Indemnity Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	313
Field name	Outstanding Indemnity Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	314
Field name	Outstanding Indemnity Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	315
Field name	Outstanding Fees Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	316
Field name	Outstanding Fees Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	317
Field name	Outstanding Fees Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	318
Field name	Outstanding Expenses Original Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No

Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	319
Field name	Outstanding Expenses Original Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	320
Field name	Outstanding Expenses Original Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'reference_currency'.
Format type	String
Example	reference_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	321
Field name	Outstanding Indemnity Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	322
Field name	Outstanding Indemnity Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	323
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Field name	Outstanding Indemnity Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	324
Field name	Outstanding Fees Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	325
Field name	Outstanding Fees Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	326
Field name	Outstanding Fees Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims) Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	327
Field name	Outstanding Expenses Settlement Currency
Definition	The ISO (International Standards Organisation) currency code. For premium data this is the original currency of the premium. For claims data this is the original currency for the claim
Format type	String
Example	EUR
Core Field	No
Conditionality	Mandatory (Claims)

	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	ISO Reference table ISO4217 - 3 letter code.

Reference Number	328
Field name	Outstanding Expenses Settlement Amount Share
Definition	The amount share of the associated "amount element" within the transaction. In this instance, a value of 'reinsurer_share'.
Format type	String
Example	reinsurer_share
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	329
Field name	Outstanding Expenses Settlement Currency Indicator
Definition	A reference to the currency type. In this instance, a value of 'target_currency'.
Format type	String
Example	target_currency
Core Field	No
Conditionality	Mandatory (Claims)
	Mandatory for all claim transaction types.
Conditionality notes	See Worksheet 'Note 2 - Amounts' for amount types and definitions.
Reference Source	n/a

Reference Number	331
Field name	Sub Delegated Coverholder Name
Definition	A coverholder who has had their authority delegated from a Service company.
Format type	String
Example	J Smith
Core Field	No
Conditionality	Optional
	Mandatory for all premium transaction types where a Sub Delegated Coverholder is involved.
Conditionality notes	
Reference Source	n/a

Reference Number	332
Field name	Sub Delegated Coverholder Party Role
Definition	To identify the role that the party is performing
Format type	String
Example	SubDelegatedCoverholder
Core Field	No
Conditionality	Conditional: see notes
	Mandatory for all premium transaction types where a Sub Delegated Coverholder is involved.
Conditionality notes	There can only be one party role of one type per reporting transaction entry. See 'Note 1 - Party Details' sheet for party details and definitions.
Reference Source	ACORD Table 3035

Reference Number	333
Field name	Sub Delegated Coverholder Party Type
Definition	To identify the type of party whose following details are being reported.

Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Sub Delegated Coverholder is involved.
Reference Source	ACORD Table B31

Reference Number	334
Field name	Sub Delegated Coverholder Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	335
Field name	Sub Delegated Coverholder City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	336
Field name	Sub Delegated Coverholder State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Sub Delegated Coverholder is involved and where the Sub Delegated Coverholder Country is any of the following: United States, Canada and Australia.
Reference Source	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value See example

Reference Number	337
Field name	Sub Delegated Coverholder County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	338
Field name	Sub Delegated Coverholder Postcode

Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	339
Field name	Sub Delegated Coverholder Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a Sub Delegated Coverholder is involved.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

Reference Number	340
Field name	Reporting Bureau Party Id
Definition	The party identifier for the Reporting Bureau - in this instance, this is the Lloyd's Syndicate Number.
Format type	String
Example	1234
Core Field	This is a core field. A core field is a non-financial item of data which, if changed, will have a material effect on subsequent data assigned to the risk record e.g. a FIL code or Trust Fund Code. As such any changes to this field will result in the need to produce a contra transaction in order to notify Lloyd's of the change.
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	Lloyds Syndicate Reference Table/List

Reference Number	341
Field name	Creation Date
Definition	The creation date of the file being submitted.
Format type	Date (YYYY-MM-DD)
Example	2014-04-17
Core Field	No
Conditionality	Mandatory
Conditionality notes	n/a
Reference Source	n/a

Reference Number	342
Field name	Payer Of Local Tax Name
Definition	The Payer of any Local Tax where applicable, and referenced by accompanying tax data.
Format type	String
Example	J Smith
Core Field	No
Conditionality	Optional
Conditionality notes	Mandatory for all premium transaction types where a German Local Tax has been paid by a party other than the Local Broker.
Reference Source	n/a

Reference Number	343
Field name	Payer Of Local Tax Party Role

Definition	To identify the role that the party is performing
Format type	String
Example	PayerOfLocalTax
Core Field	No
Conditionality	Conditional: see notes
	Mandatory for all premium transaction types where a German Local Tax has been paid by a party other than the Local Broker.
Conditionality notes	There can only be one party role of one type per reporting transaction entry. See 'Note 1 - Party Details' sheet for party details and definitions.
Reference Source	ACORD Table 3035

Reference Number	344
Field name	Payer Of Local Tax Party Type
Definition	To identify the type of party whose following details are being reported.
Format type	String
Example	organisation
Core Field	No
Conditionality	Conditional: see notes
	Mandatory for all premium transaction types where a German Local Tax has been paid by a party other than the Local Broker.
Conditionality notes	
Reference Source	ACORD Table B31

Reference Number	345
Field name	Payer Of Local Tax Street & Number
Definition	The Street & Number part of the party's address.
Format type	String
Example	42, Main Street
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	346
Field name	Payer Of Local Tax City
Definition	The City part of the party's address.
Format type	String
Example	Bradford
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	347
Field name	Payer Of Local Tax State
Definition	The State part of the party's address.
Format type	String
Example	AU-VIC
Core Field	No
Conditionality	Conditional: see notes
	Mandatory for all premium transaction types where a German Local Tax has been paid by a party other than the Local Broker and where the Payer Of Local Tax Country is any of the following: United States, Canada and Australia.
Conditionality notes	Combination of ISO ISO3166-1 Country Codes Table and ISO3166-2 Country Subdivisions Codes Table in the following format: 2 digit ISO 3166-1 value, followed by a hyphen, followed by the 2 or 3 digit ISO 3166-2 value
Reference Source	See example

Reference Number	348
Field name	Payer Of Local Tax County
Definition	The County part of the party's address (e.g. within the state where the party is located)
Format type	String
Example	Norfolk
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	349
Field name	Payer Of Local Tax Postcode
Definition	The Zip/Post code part of the party's address.
Format type	String
Example	SW1A 2AA
Core Field	No
Conditionality	Optional
Conditionality notes	n/a
Reference Source	n/a

Reference Number	350
Field name	Payer Of Local Tax Country
Definition	The Country part of the party's address.
Format type	String
Example	BR
Core Field	No
Conditionality	Conditional: see notes
Conditionality notes	Mandatory for all premium transaction types where a German Local Tax has been paid by a party other than the Local Broker.
Reference Source	ISO ISO3166 Country Code Table - 2 letter code.

3 VERSION CONTROL

This section details version control and amendments to any fields made in the most recent version of this document.

Field Type	REGULATORY
Field ID Ref #	233
Direct Reporting Business Field Name	Deductible Type
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	08/03/2012

Field Type	REFERENCE
Field ID Ref #	21
Direct Reporting Business Field Name	JV Class of Business
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	05/07/2012

Field Type	REFERENCE
Field ID Ref #	22
Direct Reporting Business Field Name	Terrorism Indicator
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	05/07/2012

Field Type	REFERENCE
Field ID Ref #	11
Direct Reporting Business Field Name	Insurance Type - Pptl/Non
Change Type	Amended
Removal/Change Reason Notes	Field name changed.
Amendment Date	10/07/2012

Field Type	REFERENCE
Field ID Ref #	12
Direct Reporting Business Field Name	Insurance Type - XSOL on XSOL
Change Type	Amended
Removal/Change Reason Notes	Field name changed.
Amendment Date	10/07/2012

Field Type	REFERENCE
Field ID Ref #	20
Direct Reporting Business Field Name	Lloyd's Risk Code
Change Type	Amended
Removal/Change Reason Notes	Conditionality changed to reflect removal of JV Class of Business field.
Amendment Date	10/07/2012

Field Type	LOCATION & PARTY DETAILS
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Field ID Ref #	209
Direct Reporting Business Field Name	Loss County
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	17/07/2012

Field Type	PREMIUMS
Field ID Ref #	29
Direct Reporting Business Field Name	Declaration Period Narrative
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	10/08/2012

Field Type	CLAIMS
Field ID Ref #	174
Direct Reporting Business Field Name	Loss Date Description
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	10/08/2012

Field Type	REGULATORY
Field ID Ref #	228
Direct Reporting Business Field Name	Coverage Basis
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	16/08/2012

Field Type	REGULATORY
Field ID Ref #	229
Direct Reporting Business Field Name	Coverage Type
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	16/08/2012

Field Type	REGULATORY
Field ID Ref #	230
Direct Reporting Business Field Name	Country of Citizenship
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	21/08/2012

Field Type	REFERENCE
Field ID Ref #	15
Direct Reporting Business Field Name	Instalment Number
Change Type	Deleted
Removal/Change Reason Notes	Not required as standard ACORD referencing is adequate.
Amendment Date	22/08/2012

Field Type	TAX
Field ID Ref #	137

Direct Reporting Business Field Name	Tax Amount (Original Currency)
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	06/09/2012

Field Type	TAX
Field ID Ref #	139
Direct Reporting Business Field Name	Tax Currency (Original)
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	06/09/2012

Field Type	REFERENCE
Field ID Ref #	18
Direct Reporting Business Field Name	Binder Reference
Change Type	Deleted
Removal/Change Reason Notes	Not required as standard ACORD referencing is adequate.
Amendment Date	06/09/2012

Field Type	REFERENCE
Field ID Ref #	5
Direct Reporting Business Field Name	Reporting Period Start Date
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	12/09/2012

Field Type	REFERENCE
Field ID Ref #	6
Direct Reporting Business Field Name	Reporting Period End Date
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	12/09/2012

Field Type	REFERENCE
Field ID Ref #	7
Direct Reporting Business Field Name	Date Sent
Change Type	Deleted
Removal/Change Reason Notes	Removed as will be system generated on submission of file.
Amendment Date	12/09/2012

Field Type	REGULATORY
Field ID Ref #	232
Direct Reporting Business Field Name	State of Filing Country
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	21/10/2012

Field Type	CLAIMS
Field ID Ref #	205
Direct Reporting Business Field Name	Date First Advised

Change Type	Amended
Removal/Change Reason Notes	Changed to Date Change Made
Amendment Date	23/10/2012

Field Type	CLAIMS
Field ID Ref #	206
Direct Reporting Business Field Name	Date Claim Closed
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	23/10/2012

Field Type	TAX
Field ID Ref #	145
Direct Reporting Business Field Name	Tax Settlement Date
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	29/01/2013

Field Type	REGULATORY
Field ID Ref #	229
Direct Reporting Business Field Name	Coverage Type
Change Type	Amended
Removal/Change Reason Notes	Definition and Conditionality notes updated to make clearer.
Amendment Date	13/02/2013

Field Type	REGULATORY
Field ID Ref #	162
Direct Reporting Business Field Name	Vehicle Registration
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	06/03/2013

Field Type	REGULATORY
Field ID Ref #	164
Direct Reporting Business Field Name	Vehicle Name
Change Type	Deleted
Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	06/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	43
Direct Reporting Business Field Name	Insured Location (Street & Number)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for Portugal, Spain & South Africa
Amendment Date	11/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	44
Direct Reporting Business Field Name	Insured Location (City Name)
Change Type	Amended

Removal/Change Reason Notes	No longer required for Portugal, Spain & South Africa
Amendment Date	11/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	47
Direct Reporting Business Field Name	Insured Location (PostCode)
Change Type	Amended
Removal/Change Reason Notes	No longer required for South Africa
Amendment Date	11/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	40
Direct Reporting Business Field Name	Insured Name
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	42
Direct Reporting Business Field Name	Insured Type
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	43
Direct Reporting Business Field Name	Insured Location (Street & Number)
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	44
Direct Reporting Business Field Name	Insured Location (City Name)
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	47
Direct Reporting Business Field Name	Insured Location (PostCode)
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	48
Direct Reporting Business Field Name	Insured Location (Country)
Change Type	Amended
Removal/Change Reason Notes	Mandatory for US Surplus Lines business

Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	49
Direct Reporting Business Field Name	Risk Location (Street & Number)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	50
Direct Reporting Business Field Name	Risk Location (City Name)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	51
Direct Reporting Business Field Name	Risk Location (County)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	52
Direct Reporting Business Field Name	Risk Location (State)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	53
Direct Reporting Business Field Name	Risk Location (Country)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	54
Direct Reporting Business Field Name	Risk Location (PostCode)
Change Type	Amended
Removal/Change Reason Notes	No longer mandatory for France
Amendment Date	12/03/2013
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	45
Direct Reporting Business Field Name	Insured Location (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	52
Direct Reporting Business Field Name	Risk Location (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	60
Direct Reporting Business Field Name	Surplus Lines Broker (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	69
Direct Reporting Business Field Name	Producing Broker (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	78
Direct Reporting Business Field Name	Local Broker (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	87
Direct Reporting Business Field Name	Open Market Correspondent (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	96
Direct Reporting Business Field Name	Direct Assured (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	105
Direct Reporting Business Field Name	Coverholder (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	114
Direct Reporting Business Field Name	Placing Broker (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	124
Direct Reporting Business Field Name	Reinsured (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	133
Direct Reporting Business Field Name	Original Insured (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	TAX
Field ID Ref #	148
Direct Reporting Business Field Name	Tax Location (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	REGULATORY
Field ID Ref #	39
Direct Reporting Business Field Name	Regulatory Location of Risk(State/Province/Territory)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	REGULATORY
Field ID Ref #	153
Direct Reporting Business Field Name	State of Filing
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	REGULATORY
Field ID Ref #	232
Direct Reporting Business Field Name	State of Filing Country
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
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Field ID Ref #	208
Direct Reporting Business Field Name	Location of Loss (State/Territory/Province)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	215
Direct Reporting Business Field Name	Adjuster Location (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	224
Direct Reporting Business Field Name	Lawyer Location (State)
Change Type	Amended
Removal/Change Reason Notes	Code source updated to ISO3166
Amendment Date	12/03/2013

Field Type	CLAIMS
Field ID Ref #	169
Direct Reporting Business Field Name	Catastrophe Code
Change Type	Added
Removal/Change Reason Notes	Added to comply with ACORD schema
Amendment Date	12/03/2013

Field Type	REFERENCE
Field ID Ref #	234
Direct Reporting Business Field Name	Sender
Change Type	Added
Removal/Change Reason Notes	Added to comply with ACORD schema
Amendment Date	12/03/2013

Field Type	REFERENCE
Field ID Ref #	235
Direct Reporting Business Field Name	Receiver
Change Type	Added
Removal/Change Reason Notes	Added to comply with ACORD schema
Amendment Date	12/03/2013

Field Type	REFERENCE
Field ID Ref #	236
Direct Reporting Business Field Name	Reporting Bureau
Change Type	Added
Removal/Change Reason Notes	Added to comply with ACORD schema
Amendment Date	12/03/2013

Field Type	REFERENCE
Field ID Ref #	237

Direct Reporting Business Field Name	Reinsurer
Change Type	Added
Removal/Change Reason Notes	Added to comply with ACORD schema
Amendment Date	12/03/2013

Field Type	CLAIMS
Field ID Ref #	238
Direct Reporting Business Field Name	Advised To Leading Reinsurer
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	20/03/2013

Field Type	CLAIMS
Field ID Ref #	205
Direct Reporting Business Field Name	Date Change Made
Change Type	Amended
Removal/Change Reason Notes	Target element changed.
Amendment Date	20/03/2013

Field Type	REGULATORY
Field ID Ref #	38
Direct Reporting Business Field Name	Regulatory Location of Risk (country)
Change Type	Amended
Removal/Change Reason Notes	XML Path updated
Amendment Date	25/03/2013

Field Type	REGULATORY
Field ID Ref #	39
Direct Reporting Business Field Name	Regulatory Location of Risk(State/Province/Territory)
Change Type	Amended
Removal/Change Reason Notes	XML Path updated
Amendment Date	25/03/2013

Field Type	REFERENCE
Field ID Ref #	239
Direct Reporting Business Field Name	Contra Flag
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	02/04/2013

Field Type	REFERENCE
Field ID Ref #	240
Direct Reporting Business Field Name	Version
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	02/04/2013

Field Type	CLAIMS
Field ID Ref #	248
Direct Reporting Business Field Name	Outstanding (Indemnity) - Settlement Currency

Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	249
Direct Reporting Business Field Name	Outstanding Indemnity Settlement Currency Amount Type
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	250
Direct Reporting Business Field Name	Outstanding (Fees) - Settlement Currency
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	251
Direct Reporting Business Field Name	Outstanding Fees Settlement Currency Amount Type
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	252
Direct Reporting Business Field Name	Outstanding (Expenses) - Settlement Currency
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	253
Direct Reporting Business Field Name	Outstanding Expenses Settlement Currency Amount Type
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	11/07/2014

Field Type	CLAIMS
Field ID Ref #	322
Direct Reporting Business Field Name	Outstanding Indemnity Settlement Amount Share
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	323
Direct Reporting Business Field Name	Outstanding Indemnity Settlement Currency Indicator

Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	324
Direct Reporting Business Field Name	Outstanding Fees Settlement Currency
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	325
Direct Reporting Business Field Name	Outstanding Fees Settlement Amount Share
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	326
Direct Reporting Business Field Name	Outstanding Fees Settlement Currency Indicator
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	327
Direct Reporting Business Field Name	Outstanding Expenses Settlement Currency
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	328
Direct Reporting Business Field Name	Outstanding Expenses Settlement Amount Share
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	CLAIMS
Field ID Ref #	329
Direct Reporting Business Field Name	Outstanding Expenses Settlement Currency Indicator
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017

Field Type	REFERENCE
Field ID Ref #	330
Direct Reporting Business Field Name	Policy Reference
Change Type	Added

Removal/Change Reason Notes	Deleted as surplus to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	331
Direct Reporting Business Field Name	Sub Delegated Coverholder Name
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	332
Direct Reporting Business Field Name	Sub Delegated Coverholder Party Role
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	333
Direct Reporting Business Field Name	Sub Delegated Coverholder Party Type
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	334
Direct Reporting Business Field Name	Sub Delegated Coverholder Street & Number
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	335
Direct Reporting Business Field Name	Sub Delegated Coverholder City
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	336
Direct Reporting Business Field Name	Sub Delegated Coverholder State
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	337
Direct Reporting Business Field Name	Sub Delegated Coverholder County
Change Type	Added
Removal/Change Reason Notes	Added to requirements.

Amendment Date	01/01/2017
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	338
Direct Reporting Business Field Name	Sub Delegated Coverholder Postcode
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	339
Direct Reporting Business Field Name	Sub Delegated Coverholder Country
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017
Field Type	REFERENCE
Field ID Ref #	340
Direct Reporting Business Field Name	Reporting Bureau Party Id
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017
Field Type	REFERENCE
Field ID Ref #	341
Direct Reporting Business Field Name	Creation Date
Change Type	Added
Removal/Change Reason Notes	Missing from data definitions but is in message
Amendment Date	01/01/2017
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	342
Direct Reporting Business Field Name	Payer Of Local Tax Name
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	343
Direct Reporting Business Field Name	Payer Of Local Tax Party Role
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017
Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	344
Direct Reporting Business Field Name	Payer Of Local Tax Party Type
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	345
Direct Reporting Business Field Name	Payer Of Local Tax Street & Number
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	346
Direct Reporting Business Field Name	Payer Of Local Tax City
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	347
Direct Reporting Business Field Name	Payer Of Local Tax State
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	348
Direct Reporting Business Field Name	Payer Of Local Tax County
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

Field Type	LOCATION & PARTY DETAILS
Field ID Ref #	349
Direct Reporting Business Field Name	Payer Of Local Tax Postcode
Change Type	Added
Removal/Change Reason Notes	Added to requirements.
Amendment Date	01/01/2017

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