

FROM: Manager, Financial Processing
LOCATION: CH/L5
EXTENSION: 2920
DATE: 1 December 2003
REFERENCE: Y3196
SUBJECT: COMMENCEMENT OF ELECTRONIC ADVISING
SERVICE FOR LLOYD'S CENTRAL
ACCOUNTING CHARGES (ARCS)

ACTION POINTS:

DEADLINE:

1. Purpose

The purpose of this bulletin is to advise the Market of the commencement of the new Electronic Charges Advising (ECA) service from 1st December 2003. Details of this service were advised to the Market in MB ref Y3130 issued on 29 August 2003.

The arrangements as already advised for the receipt of the ECA service will be the same as that selected for receipt of the Electronic Settlement Advising (ESA) service.

2. Withdrawal of the existing service

Current paper advices and statements posted to the Lloyd's intranet will be withdrawn from 2 February 2004 (i.e. two months after the introduction of the ECA service.)

Any queries in relation to this bulletin should be addressed to Carolyn Smith on Lloyd's extension 2922.

This bulletin has been sent to all Managing Agents and Lloyd's Brokers.

Alison Mings
Manager, Fund and Cash Accounting
Financial Control