

# MARKET BULLETIN

REF: Y4655

<b>Title</b>	2013 Timetable for the Settlement of Charges through Central Accounting (ARCS)
<b>Purpose</b>	Notification of settlement dates.
<b>Type</b>	Scheduled
<b>From</b>	Carolyn Smith, Financial Control, Finance Operations. Contact details: 01634 392922 <a href="mailto:Carolyn.Smith@lloyds.com">Carolyn.Smith@lloyds.com</a>
<b>Date</b>	19 December 2012
<b>Deadline</b>	
<b>Related links</b>	

This bulletin provides details of the scheduled ARCS processing for 2013.

The timetable attached at Appendix 1 shows for each group of collections the planned settlement dates and processing currencies of the charges to be settled directly through Central Accounting in 2013.

**Managing Agents should note that in order to ensure funds are in place as per Trust Fund requirements it has been necessary to amend the settlement day from Thursday to Monday for the third quarter Illinois and South African Trust Funds.**

Any queries or feedback in relation to this market bulletin should be addressed to Carolyn Smith on Lloyd's extn 2922 or by e-mail to [Carolyn.Smith@lloyds.com](mailto:Carolyn.Smith@lloyds.com)

Carolyn Smith  
Financial Control

2013 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2013											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Overseas Operating Charges</b>						1st Qtr 13			2nd Qtr 13			3rd Qtr 13			4th Qtr 13	
Direct	Quarterly	GBP	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (LDTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (RCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (RCTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (NCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
Reinsured	Quarterly	GBP	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (LDTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (RCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (RCTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (NCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
Binder	Quarterly	GBP	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (LDTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	USD (RCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (RCTF)	927	0050		14 Feb			10 May			8 Aug			14 Nov	
	Quarterly	CAD (NCTF)	928	0050		14 Feb			10 May			8 Aug			14 Nov	
<b>Other Overseas Collections</b>																
ISO Licence Fee (Quarterly Advance 2013)	Quarterly	USD	602	2049	11 Jan			12 Apr			12 Jul			11 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	2050	24 Jan			25 Apr			25 Jul			24 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050				25 Apr			26 Jul					
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050												
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
Swiss Stamp Duty (Broker Charge)	Quarterly	GBP	706	0050	29 Jan			25 Apr			25 Jul			24 Oct		
Swiss Stamp Duty (Synd Charge)	Quarterly	GBP	705	1469	29 Jan			25 Apr			25 Jul			24 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	28 Jan			26 Apr			26 Jul			28 Oct		
Motor Insurers' Bureau of Ireland (MIB) Levy	up 6 per annum	EUR	715	2055												
Medicare Gould & Lamb	Quarterly	USD	449	2071		12 Feb			14 May		14 Aug			12 Nov		
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069												
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050												
Illinois Motor Truck Carqao	Quarterly	USD	496	0050												
Illinois Tax 2012	TBC	USD	873	0050												
Kentucky Premium Tax	Bi Annual	USD	704	2054		2012 adj 10 Feb			2013 adv 11 May			2013 adv 13 Sep				
<b>ASL Loans</b>																
Return Loan : 2012	Annual	GBP	846	0986				25 Apr								
Interest 2012 - Period 1	Biannual	GBP	846	0986				25 Apr								
New Loan : 2013	Annual	GBP	846	0986				25 Apr			25 Jul					
Interest 2012 - Period 2	Annual	GBP	846	0986							25 Jul					
Return Loan : 2012 (Lloyd's Asia & Singapore)	Annual	GBP	846	0986							25 Jul					
Interest 2012 - Period 1 (Lloyd's Asia & Singapore)	Biannual	GBP	846	0986							25 Jul					
New Loan : 2013 (Lloyd's Asia & Singapore)	Annual	GBP	846	0986							25 Jul					
Interest 2012 - Period 2	Biannual	USD	589	0986									24 Oct			
ASL Brazil Loan Refresh 2012 Return /2013 Deposit	Annual	USD	589	0986				25 Apr								
Interest 2012 - Period 1	Biannual	USD	589	0986				25 Apr								
Interest 2012 - Period 2	Biannual	USD	850	0986							25 Jul					
ASL Cayman Islands Loan Refresh 2012 Return/2013 Deposit	Annual	USD	850	0986				25 Apr								
Interest 2012 - Period 1	Biannual	USD	850	0986				25 Apr								
Interest 2012 - Period 2	Biannual	USD	850	0986							25 Jul					
Expenses : 2013	Annual	GBP	890	0986											29 Nov	
<b>Collection of XIS/XCS costs</b>																
XIS Ltd Charge	Monthly	GBP	558	1016	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Lead Determinant	Monthly	GBP	190	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS RI Elective	Monthly	GBP	421	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Fees Direct +	Monthly	GBP	TBC	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LCO Advice Cards	Biannual	GBP	816	1016	28 Jan						26 Jul					

2013 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2013											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Taxation Collections</b>																
Antigua Insurance Levy	Monthly	TBA	434	2103												
Australia Direct Assured Income Tax (charge on insurers)	Annual	AUD	744	2076												
Australia Stamp Duty	Monthly	AUD	446	2099	16 Jan	18 Feb	18 Mar	16 Apr	16 May	18 Jun	25 Jul	16 Aug	17 Sep	16 Oct	18 Nov	17 Dec
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	29 Jan	26 Feb	28 Mar	26 Apr	29 May	26 Jun	29 Jul	28 Aug	26 Sep	29 Oct	27 Nov	11 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	29 Jan	26 Feb	28 Mar	26 Apr	29 May	26 Jun	29 Jul	28 Aug	26 Sep	29 Oct	27 Nov	11 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	29 Jan			26 Apr			29 Jul			29 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	29 Jan	26 Feb	28 Mar	26 Apr	29 May	26 Jun	29 Jul	28 Aug	26 Sep	29 Oct	27 Nov	27 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Monthly	EUR	458	2078	29 Jan			26 Apr			29 Jul			29 Oct		
Bulgaria Premium Tax	Monthly	EUR	462	2080	23 Jan	21 Feb	21 Mar	22 Apr	23 May	20 Jun	23 Jul	22 Aug	20 Sep	23 Oct	21 Nov	19 Dec
Canada Direct Assured Retail Sales Tax	Quarterly	CAD	902	2066	16 Jan	15 Feb	18 Mar	17 Apr	16 May	18 Jun	17 Sep	16 Aug	18 Sep	16 Oct	18 Nov	18 Dec
Canadian Premium Tax 2012	Annual	CAD	639	2066	16 Jan	15 Feb	18 Mar									
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	16 Jan	15 Feb	18 Mar	17 Apr	16 May	18 Jun	17 Sep	16 Aug	18 Sep	18 Oct	18 Nov	11 Dec
Canada Premium Tax BC only	Quarterly	CAD	787	2066						12 Jun			11 Sep			11 Dec
Canada Manitoba Retail Sales Tax	Monthly	CAD	429	2066												
Cyprus Stamp Duty	Annual	EUR	611	2081	23 Jan											
Denmark Premium Tax	Monthly	EUR	427	TBC	n/a	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
Finland Premium Tax	Monthly	EUR	836	2082	9 Jan	8 Feb	8 Mar	10 Apr	8 May	10 Jun	10 Jul	8 Aug	10 Sep	9 Oct	8 Nov	10 Dec
Finnish Fire Brigade Charge	Annual	EUR	799	2082												22 Nov
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
French IFA Tax	Annual	EUR	522	2053			1st Inst 13 8 Mar 2/3 2012 19 Mar	2012 Bal Pymt 8 Apr		2nd Inst 13 7 Jun			3rd Inst 13 6 Sep			4th Inst 13 6 Dec
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053												
French Polynesian Profits Tax	Tri Annual	EUR	645	2074							3/3 2012 19 Jul				1/3 2013 19 Nov	
French Polynesian Premium Tax	Annual	EUR	644	2074	24 Jan											
French Polynesian Insurance Tax	Annual	EUR	456	2074	24 Jan											
German Premium Tax	Monthly	EUR	513	2087	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
Greek Premium Tax	Monthly	EUR	514	2065			20 Mar			19 Jun			18 Sep			18 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	22 Jan	19 Feb	20 Mar	17 Apr	22 May	19 Jun	22 Jul	21 Aug	18 Sep	22 Oct	20 Nov	18 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	2079										22 Oct		17 Dec
Hungarian Fire Brigade Charge	Quarterly	EUR	613	2088	30 Jan											
Hungarian Premium Tax	Monthly	EUR	426	TBC	n/a	14 Feb	14 Mar	15 Apr	14 May	14 Jun	15 Jul	14 Aug	16 Sep	14 Oct	13 Nov	16 Dec
Iceland Para Fiscal Charges	Quarterly	GBP	435	2104	28 Jan			25 Apr			25 Jul			28 Oct		
Irish Government Levy	Quarterly	EUR	551	2089	23 Jan			23 Apr			23 Jul			23 Oct		
Irish Stamp Duty	Quarterly	EUR	454	2090	23 Jan			23 Apr			23 Jul			23 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	23 Jan			23 Apr			23 Jul			23 Oct		
Israel Tax 2012	Annual	GBP	710	2085					29 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050					10 May							
Luxembourg Premium Tax	Quarterly	EUR	628	2091	11 Jan			11 Apr			11 Jul			11 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	11 Jan			11 Apr			11 Jul			11 Oct		
Malta Income Tax	4 per year	EUR	568	2060				22 Apr				22 Aug	19 Sep			17 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	11 Jan			11 Apr			11 Jul			11 Oct		
Monaco Premium Tax	Quarterly	EUR	854	2093			4/2012 6 Mar			1/2013 5 Jun						5 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			6 Mar			5 Jun			5 Sep			5 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	29 Jan	26 Feb	28 Mar	26 Apr	29 May	26 Jun	29 Jul	28 Aug	26 Sep	29 Oct	27 Nov	27 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	2073												
Portuguese Stamp Duty	Monthly	EUR	483	2095	15 Jan	15 Feb	15 Mar	16 Apr	15 May	17 Jun	16 Jul	15 Aug	17 Sep	15 Oct	15 Nov	17 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Bi Annual	EUR	475	2095	15 Jan						16 Jul			16 Oct		
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	15 Jan						16 Jul			16 Oct		
Slovenia Premium Tax	Annually	EUR	608	2096	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
Spanish Fire Brigade Charges	As Required	EUR	478	2084	11 Jan		13 Mar									
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	11 Jan	13 Feb	13 Mar	11 Apr	13 May	12 Jun	11 Jul	13 Aug	11 Sep	11 Oct	13 Nov	11 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	25 Jan											
St Kitts & Nevis Premium Tax	Monthly	USD	433	2102	10 Jan	12 Feb	12 Mar	10 Apr	10 May	11 Jun	10 Jul	12 Aug	10 Sep	10 Oct	12 Nov	10 Dec
St Lucia Premium Tax	Monthly	USD	432	2101	10 Jan	12 Feb	12 Mar	10 Apr	10 May	11 Jun	10 Jul	12 Aug	10 Sep	10 Oct	12 Nov	10 Dec
Dominica Income Tax	Tri - annual	USD	857	2051			22 Mar			20 Jun			20 Sep			17 Dec
St. Lucia Income Tax	Tri - annual	USD	919	2056			22 Mar			20 Jun			20 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			22 Mar			20 Jun			20 Sep			
UK IPT	Quarterly	GBP	470	2064		7 Feb			7 May			7 Aug		7 Nov		

**2013 ARCS TIMETABLE**

**LLOYD'S**

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2013											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Taxation contd</b>																
Taxation - Filing of Syndicate FET	Annual	GBP	450	0050											Dec*	
Taxation - UK, CAD, US, Illinois	Annual	GBP	473	0050				April*								
Taxation - Singapore	Annual	GBP	603	0050				April*							Dec*	
D&LeB - Filing of Syndicate FET	Annual	GBP	424	0050												
D&LeB - US Tax	Annual	GBP	448	0050				April*							Dec*	
Filing of Syndicates LDTF QI Reconciliation	Annual	GBP	188	0050											Dec*	
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	09 Jan	11 Feb	11 Mar	09 Apr	09 May	11 Jun	09 Jul	09 Aug	10 Sep	08 Oct	11 Nov	
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	24 Jan	26 Feb	26 Mar	24 Apr	23 May	25 Jun	24 Jul	26 Aug	24 Sep	25 Oct	27 Nov	
US Federal Excise Tax - Annual	Annual	USD	749	2039									25 Sep		20 Dec	
US Federal Excise Tax - Special Deposit	Annual	USD	749	2039												
US Federal Income Tax - Estimate	4 per year	USD	748	2039	10 Jan					14 Jun			13 Sep			
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039											12 Dec	
US Federal Income Tax - Final	Annual	USD	746	2039												
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly	CAD	497	2039	08 Jan	07 Feb	07 Mar	08 Apr	08 May	07 Jun	08 Jul	08 Aug	06 Sep	08 Oct	08 Nov	
Singapore Income Tax	Bi Annual	GBP	603	2039				08 Apr						08 Oct	06 Dec	
Illinois State Tax	Annual	USD	743	2039				30 Apr						31 Oct	Dec*	
Japan Tax	Annual	GBP	518	2058			March*				July*					
<b>Trust Funds</b>																
<b>Australian Trust Fund</b>																
Deposit/Income Adjustment	Quarterly	AUD	590	2040		<u>4th Qtr 12</u> 7 Feb			<u>1st Qtr 13</u> 9 May		<u>2nd Qtr 13</u> 8 Aug			<u>3rd Qtr 13</u> 7 Nov		
<b>Australia JATF 1</b>																
Deposit/Income Adjustment	Annual	AUD	591	2041		<u>2012 Adj</u> 7 Feb										
<b>Australia JATF2</b>																
Deposit/Income Adjustment	Annual	AUD	592	2042		<u>2012 Adj</u> 7 Feb										
<b>Canadian Margin Fund</b>																
Deposit/Income Adjustment	Quarterly	CAD	757	2043			<u>4th Qtr 12</u> 21 Mar		<u>1st Qtr 13</u> 30 May		<u>2nd Qtr 13</u> 22 Aug*			<u>3rd Qtr 13</u> 21 Nov*		
<b>Illinois Trust Funds (LDTF)</b>																
Deposit/Income Adjustment	Quarterly	USD	738	2044		<u>4th Qtr 12</u> 14 Feb			<u>1st Qtr 13</u> 2 May		<u>2nd Qtr 13</u> 1 Aug			<u>3rd Qtr 13</u> 4 Nov		
<b>JATF Credit for Reinsurance</b>																
Deposit/Income Adjustment	Annual	USD	805	0914					<u>2012 Adj</u> 2 May							
<b>JATF Surplus Lines</b>																
Deposit/Income Adjustment	Annual	USD	806	0915					<u>2012 Adj</u> 2 May							
<b>Kentucky Trust Funds</b>																
Deposit/Income Adjustment	Quarterly	USD	775	0131		<u>4th Qtr 12</u> 14 Feb			<u>1st Qtr 13</u> 9 May		<u>2nd Qtr 13</u> 8 Aug			<u>3rd Qtr 13</u> 7 Nov		
<b>Kentucky JATF</b>																
Deposit/Income Adjustment	Annual	USD	753	2045		<u>2012 Adj</u> 14 Feb										
<b>South African Trust Funds :</b>																
Deposit/Income Adjustment	Quarterly	ZAR	708	2047		<u>4th Qtr 12</u> 7 Feb			<u>1st Qtr 13</u> 2 May		<u>2nd Qtr 13</u> 1 Aug			<u>3rd Qtr 13</u> 4 Nov		
<b>South African Transitional Trust Fund</b>																
Deposit/Income Adjustment	Annual	ZAR	622	2048		<u>2012 Adj</u> 7 Feb										
<b>Switzerland ASL</b>																
Deposit/Income Adjustment	Quarterly	CHF	471	0986			28 Mar			28 Jun		30 Sep			30 Dec	

2013 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2013											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Trust Fund Levies</b>						4th Qtr 12				1st Qtr 13			2nd Qtr 13			3rd Qtr 13
Australian Trust Fund	Quarterly	GBP	566	0050		22 Feb				23 May			30 Aug			22 Nov
Australia JATF 1	Quarterly	GBP	567	0050		22 Feb				23 May			30 Aug			22 Nov
Australia JATF2	Quarterly	GBP	550	0050		22 Feb				23 May			30 Aug			22 Nov
Canadian Marqin Fund	Quarterly	GBP	547	0050		22 Feb				23 May			30 Aug			22 Nov
Illinois Trust Funds	Quarterly	GBP	585	0050		22 Feb				23 May			30 Aug			22 Nov
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		22 Feb				23 May			30 Aug			22 Nov
JATF Surplus Lines	Quarterly	GBP	583	0050		22 Feb				23 May			30 Aug			22 Nov
Kentucky Trust Fund	Quarterly	GBP	581	0050		22 Feb				23 May			30 Aug			22 Nov
Kentucky JATF	Quarterly	GBP	582	0050		22 Feb				23 May			30 Aug			22 Nov
South African Trust Fund	Quarterly	GBP	586	0050		22 Feb				23 May			30 Aug			22 Nov
South African Transitional Trust Fund	Quarterly	GBP	580	0050		22 Feb				23 May			30 Aug			22 Nov
<b>Market Services Collections</b>																
MS Charges - Results Processing	Annual	GBP	621	0050					19 Apr							
Syndicate Loss Payments	As req'd	GBP	755	1128							14 Jun					
Syndicate Loss Payments	As req'd	LATF	755	1128							14 Jun					
Syndicate Loss Payments	As req'd	LDTF	755	1128							14 Jun					
Collection of Account Distribution	Annual	GBP	683	1128					10 Apr							
Collection of Account Distribution	Annual	LATF	654	1583					10 Apr							
Collection of Account Distribution	Annual	LDTF	653	1128					10 Apr							
Open Year Releases	Annual	GBP	739	1128					10 Apr							
Open Year Releases	Annual	LATF	638	1583					10 Apr							
Open Year Releases	Annual	LDTF	739	1128					10 Apr							
Complaints Charges	Bi Annual	GBP	860	0050							14 Jun					13 Dec
Financial Ombudsman Service Charge	Annual	GBP	643	0050							14 Jun					13 Dec
<b>Other Collections</b>																
Members Subscriptions 2013	Bi Annual	GBP	882	0050	Inst 1 4 Jan						Inst 2 3 Jun			Inst 3 27 Sep		
Members Subscriptions 2011 Adjustment	Annual	GBP	882	0050					2 Apr							
Central Fund Contributions 2013	Annual	GBP/USD	924	9015					Inst 1 2 Apr					Adi 27 Sep		
Central Fund Contributions 2011 Adjustment	Annual	GBP/USD	924	9015					2 Apr		Adi 3 Jun					
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	31 Jan	28 Feb	28 Mar	25 Apr	30 May	27 Jun	25 Jul	29 Aug	26 Sep	31 Oct	28 Nov	19 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	31 Jan	28 Feb	28 Mar	25 Apr	30 May	27 Jun	25 Jul	29 Aug	26 Sep	31 Oct	29 Nov	19 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	31 Jan	28 Feb	28 Mar	25 Apr	30 May	27 Jun	25 Jul	29 Aug	26 Sep	31 Oct	29 Jan	19 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	31 Jan	28 Feb	28 Mar	25 Apr	30 May	27 Jun	25 Jul	29 Aug	26 Sep	31 Oct	29 Nov	19 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	31 Jan	28 Feb	28 Mar	25 Apr	30 May	27 Jun	25 Jul	29 Aug	26 Sep	25 Oct		
NAIC Filing Fee	Annual	LDTF	461	2070			20 Mar									
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050							12 Jul					
Static Claims Project	Monthly	GBP	189	1133	11 Jan	12 Feb	12 Mar	12 Apr	13 May	12 Jun	12 Jul	12 Aug	12 Sep	14 Oct	12 Nov	13 Dec
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	4 Jan						8 Jul					17 Dec

Dates marked \* are to be confirmed