

MARKET BULLETIN

REF: Y4890

Title	Electronic Settlement Advices – Change for Re-assign Settlement reports
Purpose	To inform customers of a change to the way that the advices are sent out for any Re-Assign Settlement reports
Type	Event
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Date	21 April 2015
Deadline	
Related links	

The purpose of this bulletin is to bring to the attention of managing agents and brokers a change to the way that the re-assign settlement reports are being sent.

There are occasions when items have been signed through Xchanging and allocated a settlement date which then becomes a bank holiday in the currency of settlement. These items are re-assigned to a new date and currently a paper advice is produced, scanned and then emailed to the relevant parties.

A change has been made to the service to include this advice within the daily electronic settlement advices.

If you currently receive your advice via email then you will potentially see an additional tab within the advice called Settlement Reassignment, this will show those settlement transactions that have been amended to reflect a new bank holiday.

If you currently receive your advice to a directory within XDH the csv file will show a report reference of 13 after your account holder number.

Fields shown within the advice are shown below:

Broker/Syndicate No.
Currency of Bank Holiday

Original Settlement Date
New Settlement Date
Currency
Bank Account Type Code
LPSO Date and Number
Version Number
Instalment Number
Year of Account
Business Category
LPSO Processing Date
Debit amount
Credit Amount
Trust Fund SubTotal

Should you have any queries regarding this change please contact Donna Broughton (Donna.Broughton@lloyds.com) + 44 (0)1634 392693.