

Market Bulletin

Ref: Y5144

Title 2018 Timetable for the settlement of charges through Central Accounting (ARCS)

Purpose Notification of settlement dates

Type Scheduled

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Deadline

Related links

This bulletin provides details of the scheduled ARCS processing for 2018.

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 2018.

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 <mailto:carolyn.smith@lloyds.com>

Carolyn Smith
Financial Control

2018 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2018											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Collections																
Overseas Operating Charge	Quarterly	GBP	927	0050	<u>1st Qtr 18</u> 16 Jan				<u>2nd Qtr 18</u> 16 Apr			<u>3rd Qtr 18</u> 16 Jul			<u>4th Qtr 18</u> 15 Oct	
	Quarterly	USD (LDTF)	927	0050	16 Jan				16 Apr			16 Jul			15 Oct	
	Quarterly	USD (RCTF)	928	0050	16 Jan				16 Apr			16 Jul			15 Oct	
	Quarterly	CAD (RCTF)	927	0050	16 Jan				16 Apr			16 Jul			15 Oct	
	Quarterly	CAD (NCTF)	928	0050	16 Jan				16 Apr			16 Jul			15 Oct	
ISO Licence Fee (Quarterly Advance 2018)	Quarterly	USD	602	2049	26 Jan				27 Apr			27 Jul			26 Oct	
ISO Licence Fee (2017 Adjustment)	Annual	USD	602	2049	16 Jan											
GAREAT Pool contribution	Quarterly	EUR	994	2050	25 Jan				25 Apr			25 Jul			24 Oct	
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050					25 Apr							
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050								25 Jul				
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
GAREAT II Pool Contribution	Quarterly	EUR	419	2050	17 Jan				20 Apr			20 Jul			22 Oct	
Swiss Stamp Duty (Old Process run-off)	Quarterly	GBP	705/706	1469/0050	26 Jan				27 Apr			27 Jul			26 Oct	
Swiss Stamp Duty (Syndicate Charge)	Quarterly	CHF	345	2121	26 Jan				27 Apr			27 Jul			26 Oct	
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	29 Jan				27 Apr			27 Jul			26 Oct	
Motor Insurers' Bureau of Ireland (MIBI) Levy	As req'd	EUR	715	2055												
ExamWorks (Medicare)	Quarterly	USD	449	2071	22 Jan				26 Apr			24 Jul			24 Oct	
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069	30 Jan				25 Apr			27 Jul				20 Nov
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050			16 Mar			24 May			24 Aug			
Illinois Privilege Tax 2017	Annual	USD	873	0050						22 May						
Dutch Motor Guarantee Fund	Tri-annual	EUR	367	2118					Apr				TBC			
Dutch Motor Insurance Bureau	Annual	EUR	361	2119					Feb Feb							
Kentucky Premium Tax	Bi Annual	USD	704	2054						10 May						
Kentucky Premium Surcharge Tax	Monthly	USD	386	2054	16 Jan		9 Feb 13 Feb	13 Mar	13 Apr	10 May 14 May	13 Jun	13 Jul	13 Aug	14 Sep 13 Sep	15 Oct	13 Nov
Kentucky Local Govt Premium Tax	Quarterly	USD	387	2054	22 Jan				23 Apr			20 Jul			19 Oct	
US Virgin Isle Premium Tax	Quarterly	USD	371	2115	25 Jan				25 Apr			25 Jul			25 Oct	
ASL Deposits - 2018 Collection																
Australia Stat Deposit	Annual	AUD	410	0986					26 Apr							
Bahamas Deposit	Annual	USD	409	0986					26 Apr							
Brazil Deposit	Annual	USD	408	0986					26 Apr							
Grenada Deposit	Annual	USD	407	0986					26 Apr							
Hong Kong Deposit	Annual	HKD	406	0986					26 Apr							
Namibia Deposit	Annual	ZAR	405	0986					26 Apr							
St Vincent Deposit	Annual	USD	404	0986					26 Apr							
Trinidad & Tobago Deposit	Annual	USD	403	0986					26 Apr							
Lloyd's Asia Deposit	Annual	SGD	401	0986								26 Jul				
Singapore Deposit	Annual	SGD	400	0986								26 Jul				
Cayman Is Deposit	Annual	USD	402	0986								26 Jul				
Switzerland Deposit	Quarterly	CHF	471	0986			27 Feb			30 May			30 Aug			29 Nov
Expenses : 2018	Annual	GBP	890	0986												23 Nov

2018 ARCS TIMETABLE

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2018											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections																
Antigua Insurance Levy	Monthly - TBA	USD	434	2103	17 Jan	16 Feb	16 Mar	18 Apr	17 May	18 Jun	18 Jul	17 Aug	19 Sep	17 Oct	19 Nov	19 Dec
Australia Direct Assured Income Tax (charge on insurers)	Annual	AUD	744	2076			29 Mar									
Australia Stamp Duty	Monthly	AUD	446	2099	17 Jan	16 Feb	16 Mar	18 Apr	17 May	18 Jun	18 Jul	17 Aug	19 Sep	17 Oct	19 Nov	19 Dec
Australia Goods & Services Tax	Quarterly	AUD	344	2122	23 Jan			23 Apr						23 Oct		
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	26 Jan	23 Feb	27 Mar	26 Apr	25 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	12 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	26 Jan	23 Feb	27 Mar	26 Apr	25 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	12 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	26 Jan			26 Apr			27 Jul			29 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	16 Jan	16 Feb	15 Mar	17 Apr	16 May	15 Jun	17 Jul	16 Aug	18 Sep	17 Oct	16 Nov	18 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Quarterly	EUR	458	2078	16 Jan			17 Apr			17 Jul			17 Oct		
Bulgaria Premium Tax	Quarterly	EUR	462	2080	19 Jan			19 Apr			19 Jul			19 Oct		
Canada Direct Assured Retail Sales Tax	Monthly	CAD	902	2066	16 Jan	16 Feb	15 Mar	18 Apr	16 May	15 Jun	17 Jul	16 Aug	18 Sep	17 Oct	16 Nov	18 Dec
Canadian Premium Tax 2017	As Req	CAD	639	2066	16 Jan	16 Feb	15 Mar									
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	16 Jan	16 Feb	15 Mar	18 Apr	16 May	15 Jun	17 Jul	16 Aug	18 Sep	17 Oct	16 Nov	18 Dec
Canada Premium Tax BC only	Tri Annual	CAD	787	2066						13 Jun			12 Sep			12 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	26 Jan											
Denmark Premium Tax	Monthly	DKK	427	2105	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Danish Yacht Tax	Monthly	DKK	385	2114	09 Jan	09 Feb	08 Mar	09 Apr	09 May	07 Jun	09 Jul	09 Aug	07 Sep	09 Oct	08 Nov	07 Dec
Finland Premium Tax	Monthly	EUR	836	2082	10 Jan	09 Feb	08 Mar	10 Apr	09 May	08 Jun	10 Jul	09 Aug	10 Sep	10 Oct	09 Nov	10 Dec
Finland Fire Brigade Charge	Annual	EUR	799	2082												
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French IFA	Annual	EUR	522	2053												
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053			1st Inst 18 09 Mar		2017 Bal Pymt 11 May	2nd Inst 18 13 Jun		3rd Inst 18 12 Sep			4th Inst 18 12 Dec	
French Polynesian Profits Tax	Tri Annual	EUR	645	2074			2/3 2017 21 Mar			3/3 2017 20 Jun					1/3 2018 21 Nov	
French Polynesian Premium Tax	Annual	EUR	644	2074	23 Jan											
French Polynesian Insurance Tax	Annual	EUR	456	2074	23 Jan											
German Premium Tax	Monthly	EUR	513	2087	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Greek Premium Tax	Quarterly	EUR	514	2065			22 Mar			21 Jun			20 Sep			20 Dec
Greek Ins Employee's Pension Fund Levy	Monthly - TBA	EUR	460	2065	23 Jan	22 Feb	22 Mar	23 Apr	23 May	21 Jun	23 Jul	23 Aug	20 Sep	23 Oct	23 Nov	20 Dec
Grenada Insurance Levy	Monthly	USD	418	2112	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Hong Kong Profits Tax	Tri Annual	HKD	495	2079										26 Oct		19 Dec
Hungarian Premium Tax	Monthly	GBP	426	2106	15 Jan	15 Feb	13 Mar	13 Apr	15 May	13 Jun	13 Jul	15 Aug	13 Sep	15 Oct	14 Nov	13 Dec
Iceland Para Fiscal Charges	Qrtly as req	GBP	435	2104												
Iceland Stamp Duty	Qrtly as req	GBP	412	2107												
Iceland Building Safety Fee	Qrtly as req	GBP	413	2108												
Iceland Prevention Tax	Qrtly as req	GBP	414	2109												
Iceland Catastrophe Fee	Qrtly as req	GBP	415	2110												
Iceland House Valuation Fee	Qrtly as req	GBP	416	2111												
Irish Government Levy	Quarterly	EUR	551	2089	23 Jan			23 Apr			24 Jul			23 Oct		
Irish Stamp Duty	Quarterly	EUR	451	2090	23 Jan			23 Apr			24 Jul			23 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	23 Jan			23 Apr			24 Jul			23 Oct		
Israel Tax 2017	Annual	GBP	710	2085					24 May							
Italian AGCM Contribution	Annual	EUR	899	2117							27 Jul					
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050					11 May							
Liechtenstein Income Tax	Annual as req	CHF	366	2116												
Luxembourg Premium Tax	Quarterly	EUR	628	2091	11 Jan			11 Apr			12 Jul			11 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	11 Jan			11 Apr			12 Jul			11 Oct		
Malta Income Tax	4 per year	EUR	568	2060				23 Apr			12 Jul	24 Aug	24 Sep	11 Oct		14 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	11 Jan			11 Apr								
Monaco Premium Tax	Quarterly	EUR	854	2093			07 Mar			06 Jun			06 Sep			06 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			07 Mar			06 Jun			06 Sep			06 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	26 Jan	23 Feb	27 Mar	26 Apr	25 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	21 Dec
New Zealand Goods & Services Tax	Quarterly	NZD	349	2120	23 Jan			23 Apr			23 Jul			23 Oct		

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation contd.																
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	2073												
Portuguese Stamp Duty	Monthly	EUR	483	2095	12 Jan	15 Feb	15 Mar	13 Apr	14 May	15 Jun	13 Jul	15 Aug	13 Sep	15 Oct	14 Nov	13 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Monthly	EUR	475	2095	12 Jan	15 Feb	15 Mar	13 Apr	14 May	15 Jun	13 Jul	15 Aug	13 Sep	15 Oct	14 Nov	13 Dec
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	12 Jan						13 Jul					
FGA Portuguese Motor Guarantee Fund	As req	EUR	372	2095												
San Marino Premium Tax	Quarterly	EUR	391	2113	23 Jan			23 Apr			23 Jul			23 Oct		
Slovenia Premium Tax	Monthly	EUR	608	2096	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Slovenia Fire Brigade Charge	Monthly	EUR	343	2123	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Slovakia Premium Tax	Monthly	EUR	TBC	TBC												
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	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	2018 23 Jan											
St Kitts & Nevis Premium Tax	Quarterly	USD	433	2102			09 Mar			11 Jun			11 Sep			11 Dec
St Lucia Premium Tax	Monthly	USD	432	2101	11 Jan	13 Feb	13 Mar	11 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Dominica Income Tax	Tri - annual	USD	857	2051			23 Mar			25 Jun			24 Sep			
St. Lucia Income Tax	Tri - annual	USD	919	2056			19 Mar			18 Jun			17 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			23 Mar			25 Jun			24 Sep			17 Dec
UK IPT	Quarterly	GBP	470	2064		02 Feb			03 May			02 Aug			02 Nov	
Taxation : UK, CAD, US, Illinois	Annual	GBP	473	0050												03 Dec
Taxation : Sutherland's - US Tax SIS Charge	Annual	GBP	473	0050												03 Dec
Taxation : Singapore Tax	Annual	GBP	472	0050												03 Dec
Sutherland's : North American Taxation	Annual	GBP	448	0050			29 Mar									
Filing of Syndicates LDTF QI Reconciliation	Annual	GBP	188	0050												03 Dec
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	11 Jan	09 Feb	09 Mar	11 Apr	11 May	11 Jun	11 Jul	10 Aug	10 Sep	10 Oct	09 Nov	11 Dec
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	25 Jan	26 Feb	23 Mar	25 Apr	25 May	25 Jun	25 Jul	24 Aug	24 Sep	24 Oct	26 Nov	24 Dec
US Federal Excise Tax - Annual	Annual	USD	749	2039												
US Federal Excise Tax - Special Deposit	Annual	USD	464	2039									21 Sep			
US Federal Income Tax - Estimate	4 per year	USD	748	2039						11 Jun						
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039	05 Jan								10 Sep			
US Federal Income Tax - Final	Annual	USD	746	2039												10 Dec
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly -TBC	CAD	497	2039	09 Jan	08 Feb	08 Mar	10 Apr	09 May	08 Jun	10 Jul	08 Aug	10 Sep	11 Oct	09 Nov	10 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039	17 Jan			26 Apr								
Illinois State Tax	Annual	USD	743	2039												10 Dec
Japan Tax	Annual	GBP	518	2058				03 Apr								

2018 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2018											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Trust Funds																
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590	2040		<u>4th Qtr 17</u> 7 Feb				<u>1st Qtr 18</u> 9 May		<u>2nd Qtr 18</u> 8 Aug			<u>3rd Qtr 18</u> 8 Nov	
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041												
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		<u>2017 Adj</u> 7 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			<u>4th Qtr 17</u> 16 Mar			<u>1st Qtr 18</u> 18 May		<u>2nd Qtr 18</u> 24 Aug			<u>3rd Qtr 18</u> TBC	
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		<u>4th Qtr 17</u> 5 Feb				<u>1st Qtr 18</u> 3 May		<u>2nd Qtr 18</u> 2 Aug			<u>3rd Qtr 18</u> 2 Nov	
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						<u>2017 Adj</u> 9 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						<u>2017 Adj</u> 9 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		<u>4th Qtr 17</u> 13 Feb				<u>1st Qtr 18</u> 9 May		<u>2nd Qtr 18</u> 8 Aug			<u>3rd Qtr 18</u> 8 Nov	
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		<u>2017 Adj</u> 13 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		<u>4th Qtr 17</u> 7 Feb				<u>1st Qtr 18</u> 2 May		<u>2nd Qtr 18</u> 2 Aug			<u>3rd Qtr 18</u> 7 Nov	
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		<u>4th Qtr 17</u> 16 Feb				<u>1st Qtr 18</u> 18 May		<u>2nd Qtr 18</u> 17 Aug			<u>3rd Qtr 18</u> 16 Nov	
Australia JATF 1	Quarterly	GBP	567	0050		16 Feb				18 May		17 Aug			16 Nov	
Australia JATF2	Quarterly	GBP	550	0050		16 Feb				18 May		17 Aug			16 Nov	
Canadian Margin Fund	Quarterly	GBP	547	0050		16 Feb				18 May		17 Aug			16 Nov	
Illinois Trust Funds	Quarterly	GBP	585	0050		16 Feb				18 May		17 Aug			16 Nov	
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		16 Feb				18 May		17 Aug			16 Nov	
JATF Surplus Lines	Quarterly	GBP	583	0050		16 Feb				18 May		17 Aug			16 Nov	
Kentucky Trust Fund	Quarterly	GBP	581	0050		16 Feb				18 May		17 Aug			16 Nov	
Kentucky JATF	Quarterly	GBP	582	0050		16 Feb				18 May		17 Aug			16 Nov	
South African Trust Fund	Quarterly	GBP	586	0050		16 Feb				18 May		17 Aug			16 Nov	
South African Transitional Trust Fund	Quarterly	GBP	580	0050		16 Feb				18 May		17 Aug			16 Nov	
Market Services Collections																
Market Services Results Processing	Annual	GBP	621	0050						May						
Syndicate Loss Payments	As req'd	GBP	755	1128												
Syndicate Loss Payments	As req'd	LATF	755	1128												
Syndicate Loss Payments	As req'd	LDTF	755	1128												
Collection of Account Distribution : 2015	Annual	GBP	683	1128					10 Apr							
Collection of Account Distribution : 2015	Annual	LATF	654	1583					10 Apr							
Collection of Account Distribution : 2015	Annual	LDTF	653	1128					10 Apr							
Open Year Releases : 2018	Annual	GBP	739	1128					10 Apr							
Open Year Releases : 2018	Annual	LATF	638	1583					10 Apr							
Open Year Releases : 2018	Annual	LDTF	739	1128					10 Apr							
Performance Management Collections																
Complaints Charges	Bi Annual	GBP	860	0050						20 Jun					13 Dec	
Australian Complaints Handling Charge	Bi Annual	GBP	425	0050						20 Jun					13 Dec	
Financial Ombudsman Service Charge	Bi Annual	GBP	643	0050						20 Jun					13 Dec	

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Other Collections																
Members Subscriptions 2018	Bi Annual	GBP	882	0050	<u>Inst 1</u>						<u>Inst 2</u>					
Members Subscriptions 2016 Adjustment	Annual	GBP	882	0050	5 Jan				3 Apr		1 Jun				<u>2018 Adj</u>	
Central Fund Contributions 2018	Annual	GBP/USD	924	9015				<u>Inst 1</u>		<u>Inst 2</u>					<u>2018 Adj</u>	
Central Fund Contributions 2016 Adjustment	Annual	GBP/USD	924	9015				3 Apr		1 Jun					Oct	
Market Modernisation Levy	Quarterly	GBP	363	0050	19 Jan				20 Apr			20 Jul			19 Oct	
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	19 Jan	20 Feb	20 Mar	20 Apr	21 May	20 Jun	20 Jul	20 Aug	20 Sep	19 Oct	20 Nov	20 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	17 Jan	20 Feb	19 Mar	17 Apr	17 May	18 Jun	17 Jul	17 Aug	17 Sep	17 Oct	19 Nov	17 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	17 Jan	20 Feb	19 Mar	17 Apr	17 May	18 Jun	17 Jul	17 Aug	17 Sep	17 Oct	19 Nov	17 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	17 Jan	20 Feb	19 Mar	17 Apr	17 May	18 Jun	17 Jul	17 Aug	17 Sep	17 Oct	19 Nov	17 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	17 Jan	20 Feb	19 Mar	17 Apr	17 May	18 Jun	17 Jul	17 Aug	17 Sep	17 Oct	19 Nov	17 Dec
Lloyd's Japan Inc - Open Market Model Policy	Monthly	as req	382	0388												
Lloyd's Japan Inc - Binder Policy	Quarterly	as req	383	0388												
NAIC Filing Fee	Annual	LDTF	461	2070				27 Apr								
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050												
Static Claims Project	Monthly	GBP	189	1133	15 Jan	14 Feb	14 Mar	13 Apr	14 May	14 Jun	13 Jul	14 Aug	14 Sep	15 Oct	14 Nov	14 Dec
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	10 Jan						11 Jul					
XIS Ltd Charge - 2018 Annual Subscription	Monthly Annual	GBP GBP	558 558	1016 1016	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Lead Determinant	Monthly	GBP	190	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS RI Elective	Monthly	GBP	431	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Fees Direct +	Monthly	GBP	186	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Elective Services	Monthly	GBP	185	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Enhanced TP - Bloodstock	Monthly	GBP	381	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Enhanced TP - FNOL	Monthly	GBP	380	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Enhanced TP - Scheme Canada	Monthly	GBP	379	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec
XCS Volume Claims Services	Quarterly	GBP	398	1127	18 Jan	19 Feb	19 Mar	18 Apr	18 May	18 Jun	18 Jul	20 Aug	18 Sep	18 Oct	19 Nov	18 Dec