

EDI technical specification



IPCCSM
Companies Signing Message: ILU

January 2023

Update - January 2023: This technical specification was released in January 2023 and replaces the version dated January 2001. The following changes have been made:

- Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.
- 1.1 Background to the Project: 3rd paragraph wording amendment - spec amended.
- 2.1 Registration, 2.3 Audit & Control, 2.4 Service Desk, 2.5 Interbridge Tables & 2.6 Test Transmissions has been updated to remove any old references to LPCX and has been replaced with those for the DXC Service Desk - spec amended.
- 4.2 Segment Definitions: The segment ID field was missing in the existing tech spec, this has been updated for all the segments - spec amended by the mainframe team.
- 4.2 Segment Definitions MOA Monetary Amount Details: When checking the programme layout this field was declared as S9(16)V99 so has been corrected - spec amended by the mainframe team
- 4.2 Segment Definitions CTA Contracts: Added in the proposed structure with update fields - spec amended.

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1. **INTRODUCTION**

1.1 BACKGROUND TO THE PROJECT

Note: Due to the continued existence of differing business practices in the Marine & Aviation and Non-Marine Markets, LPC still processes separate accounting transactions for companies that have 'ILU' and 'Lirma' style underwriting stamp codes. This document provides details of the data that will be provided for 'ILU' de-linked premium signings.

LPC have investigated the most efficient and cost-effective way for member companies to receive data available through de-linked premium submissions, giving the opportunity for members to take down early advice of risk details, signed lines and premium in advance of settlement.

In order to minimise the impact on company systems and avoid the need to develop a completely new message set, it was decided that a new version of the LPC daily signings message, ILUCSM, will be provided called IPCCSM. It's format and content are almost identical to the current daily signing message except for some data items which cannot be provided at this stage in the processing cycle.

1.2 MESSAGE DESIGN STANDARDS

It is intended to use generic EDIFACT segments throughout the message. Each segment will contain a particular type of data (e.g. A date or a reference) and will be repeated as many times as necessary. The data contained in the segment will in each case be identified by a qualifier. This approach will lend the message a considerable degree of flexibility for future enhancement.

The Companies Signing Message (identified as IPCCSM) conforms with the following standards: -

- Electronic Data Interchange for Administration, Commerce and Transport (EDIFACT).
- EDIFACT (UN ECE Syntax Rules) ISO 9735
- London Insurance Market Data Standards.
- London Insurance Market Edifact Standards.

A Number of messages may be transmitted together in one 'interchange'. Each interchange will be enveloped by standard EDIFACT interchange header (UNB) and trailer (UNZ). segments.

Each message will be enveloped by standard EDIFACT message header (UNH) and trailer (UNT) segments.

1.3 TERMS AND DEFINITIONS

Interchange

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

A transmission of information between the Network members.

Message

A collection of data that represents a business transaction. A number of messages may be transmitted together in one transmission.

Segment

A logical grouping of data that forms a part of a message. Each segment is given a unique identifier and has a pre-defined position in a message.

Data Elements

An individual item of data which is included in the transaction.

Component Data Elements

A subordinate item of data which makes up a Data Element.

1.4 USE OF SEPERATORS

Each Component Data Element (CDE) is separated by a single COLON character. If a conditional component data element is omitted its separator is retained if further components follow

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There is no COLON separator after the last component after the last component in an element and separators for components missing at the end of an element are suppressed.

E.g. CDE:CDE:CDE
 CDE::CDE (the second component is missing)
 CDE:CDE (the last component is missing)

Each Data Element (DE) is separated by a single PLUS character. If a conditional data element is omitted, its separator is retained if further data elements follow in that segment.

There is no PLUS separator after the last element in a segment, and separators for elements missing at the end of a segment are suppressed.

E.g. DE+DE+DE
 DE++DE (the second element is missing)
 DE+DE (the last element is missing)

Each segment is terminated by a single QUOTE character.

E.g. DE+DE+DE'

OPERATING CONSIDERATIONS

2.1 I.E. REGISTRATION

Please refer any queries to the DXC Service Desk by email to service.centre@dx.com or call 0870 380 0830.

Registration forms are also available from the following:

Email: SM.CSN.Applications@DXC.com

2.2 OPERATING TIMETABLE

Signings will be transmitted each night, for the completed date of release. Messages will normally be available for collection from the recipient's mailbox by 06.00 the following day.

2.3 AUDIT AND CONTROL

Please refer any queries to the DXC Service Desk by email to service.centre@dx.com or call 0870 380 0830.
and in the London Insurance Market Edifact Standards.

2.4 DXC SERVICE DESK

Please refer any queries to the DXC Service Desk by email to service.centre@dx.com or call 0870 380 0830.

2.5 INTERBRIDGE TABLES

DXC will provide Interbridge tables for the companies signing message. These may be tailored by users to meet the needs of their applications.

2.6 TEST TRANSMISSIONS

A test package will be made available for general use. In addition, facilities will be provided for companies to specify their own test data requirements.

Further details of test facilities can be obtained by contacting the DXC SERVICE DESK

2.7 RE-TRANSMISSION

Interchanges will be available for re-transmission for six years.

The original INTERCHANGE CONTROL REFERENCE and MESSAGE NUMBER will be repeated in a re-transmission.

2.8 SEQUENCE OF TRANSACTIONS

Transactions will be sequenced by Company Identification Code and Company Reference. If there is more than one transaction for the same company reference, these will be presented in order of ILU signing reference.

2.9 SELECTIVE DATA

Interactive facilities will be provided for message users to select the specific elements of data required for transmission.

Identifying and accounting details will always be provided. Other data elements will only be sent if selected.

The data selected will be provided for all companies in the transmission group. However, the selection can be varied for each type of transaction.

NB. Not all of the data elements described as being provided for an application type will always be available for a particular transaction.

2.10 CHANGE CONTROL

Enhancements to the IPCCSM message will be grouped together at convenient intervals, to form a new release of the message. The UNH Message Version Number will be incremented for each new release.

All enhancements to be made, and the timetable for their introduction, will be agreed by a message user group. Full details of the agreed enhancements will be published to all ILU members at least three months prior to implementation.

When a new version of the message is introduced, the ILU will continue to support the existing version for a further six months, to allow time for all users to amend their systems.

During that period, users may take the new version for testing, while continuing to receive the old version for live use.

After six months the old version will be withdrawn.

3. MESSAGE STRUCTURE

3.1 Message Design

The new company de-linked signing message (IPCCSM) can be logically divided into three sections:

- HEADER DETAILS, which identify the parties in the transaction and provide their respective references for it.
- ACCOUNTING DETAILS which inform the company of the amounts for settlement.

- SUPPORTING INFORMATION which includes all other details of the transaction.

EDIFACT generic segments are used throughout the message.

3.2 STRUCTURE DIAGRAM

The following pages provide a diagrammatic view of the message, showing the three sections described above.

Individual segments are identified by a box containing a 'tag' (e.g. 'UNH') which corresponds to that used in the detailed description of each segment given in section 4 of this document.

Within each box there is an 'M' or a 'C' shown in the top left hand corner, and also a numeric value shown in the bottom left hand corner.

The numeric value represents the number of times the segment may repeat in the position shown within the message. An 'M' means that at least one occurrence of the

segment is mandatory (i.e. it must be transmitted), whilst a 'C' means that the segment is conditional (i.e. it need not be transmitted).

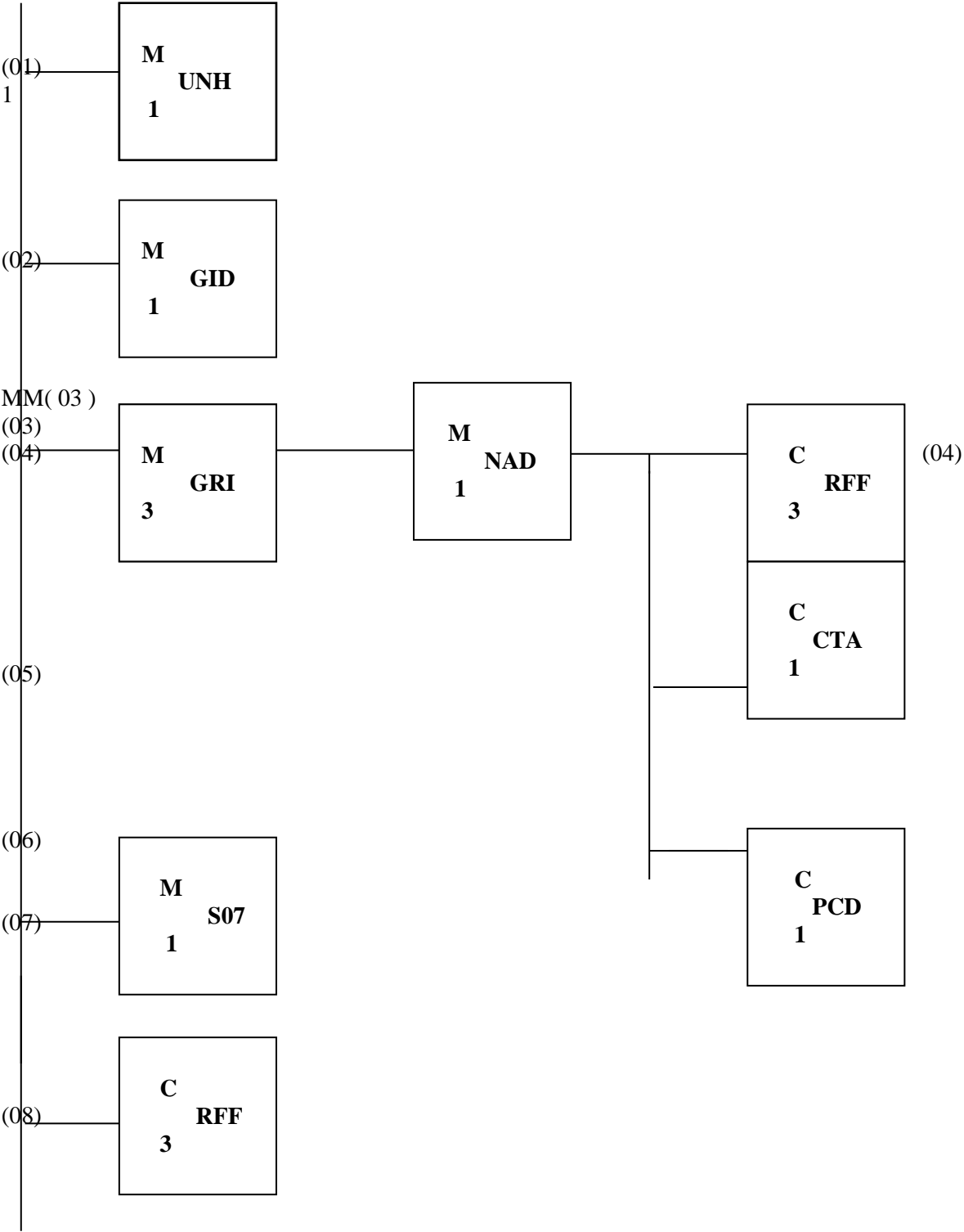
It should be noted that the conditional nature of a segment as defined within the diagram may be modified by additional stipulations shown within the Completion Instructions for the message.

To the right of each box there is a number, shown in brackets, which uniquely locates the segment in the message structure. For example, the CUX segment appears in two places in the message. These are distinguished as segments (10) and (17). This location number is used in section 5 to map data elements into the appropriate segment.

Some segments are part of a 'segment group'. The diagram signifies the start of a group by the addition of an extra box describing the group. All segments within the structure to the right of this are then part of the segment group. Within this extra box a group reference is shown (e.g. 'GR1', GR2, etc) and a similar notation as described for individual segments is shown in the top and bottom left hand corners. This notation has the same meanings as have been previously outlined, except that they apply to the whole group of segments.

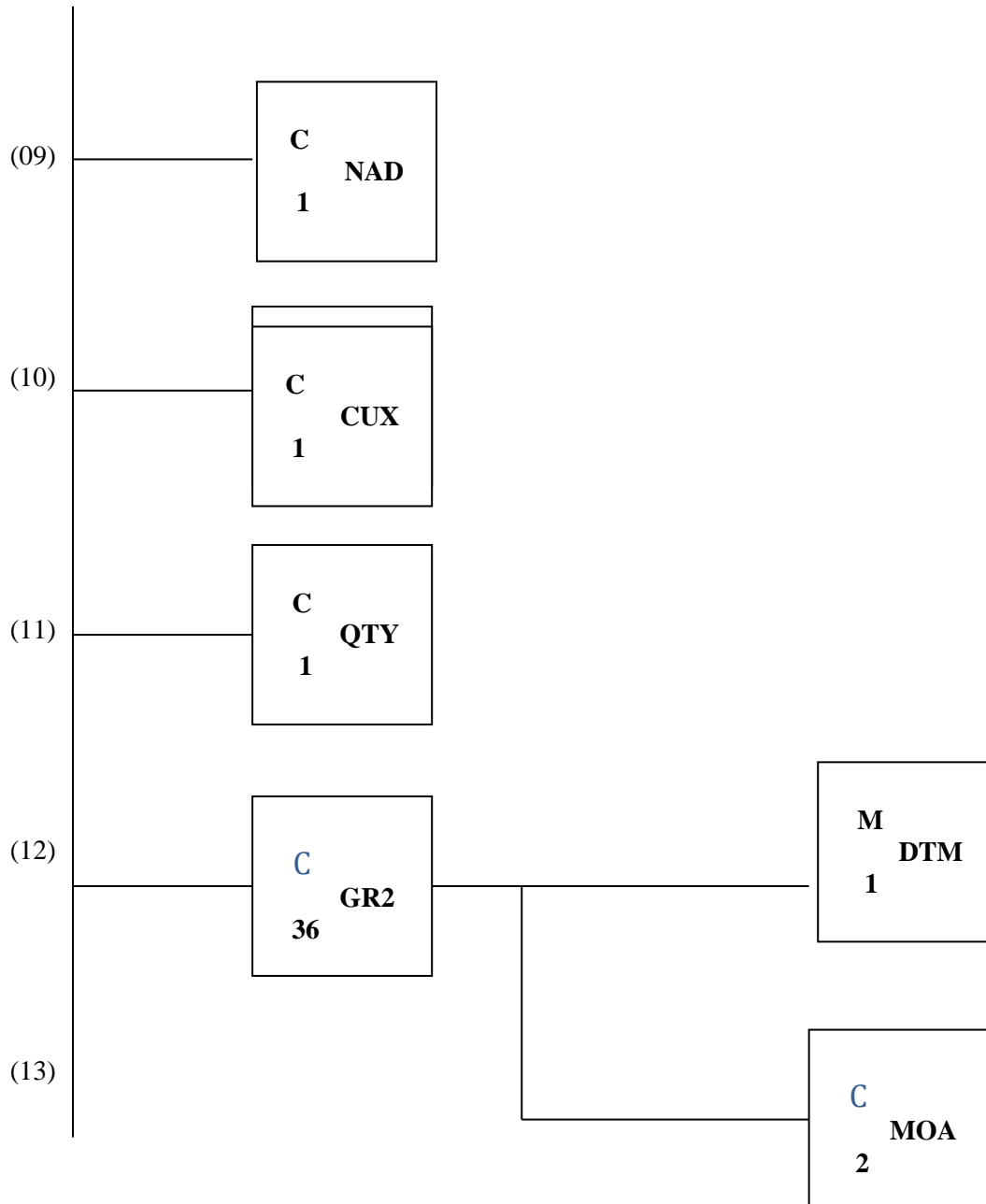
Individual segments within a group also have their own notation in exactly the same way as other segments. However, it should be noted that the notation will only apply if the whole segment group has been transmitted. For instance, within 'GR2' in the diagram, the MOA segment is shown as 'M' (mandatory), although the segment group of which it forms a part is shown as 'C' (conditional). In this case, the group need not be transmitted at all, however if it is transmitted, then the MOA segment must be transmitted.

3.2.1 SECTION 1 - HEADER DETAILS

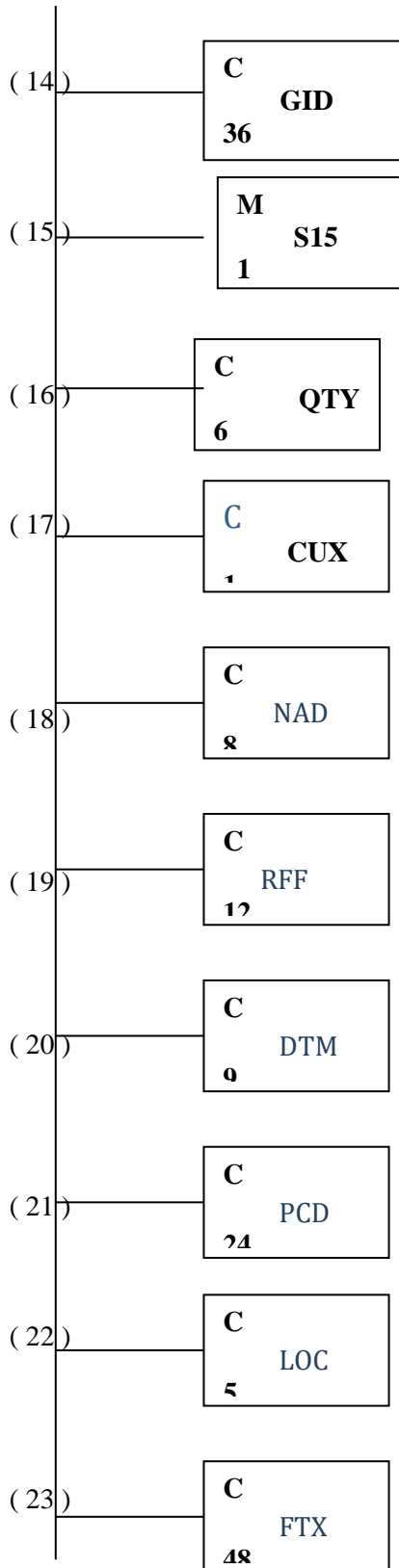


3.2.2

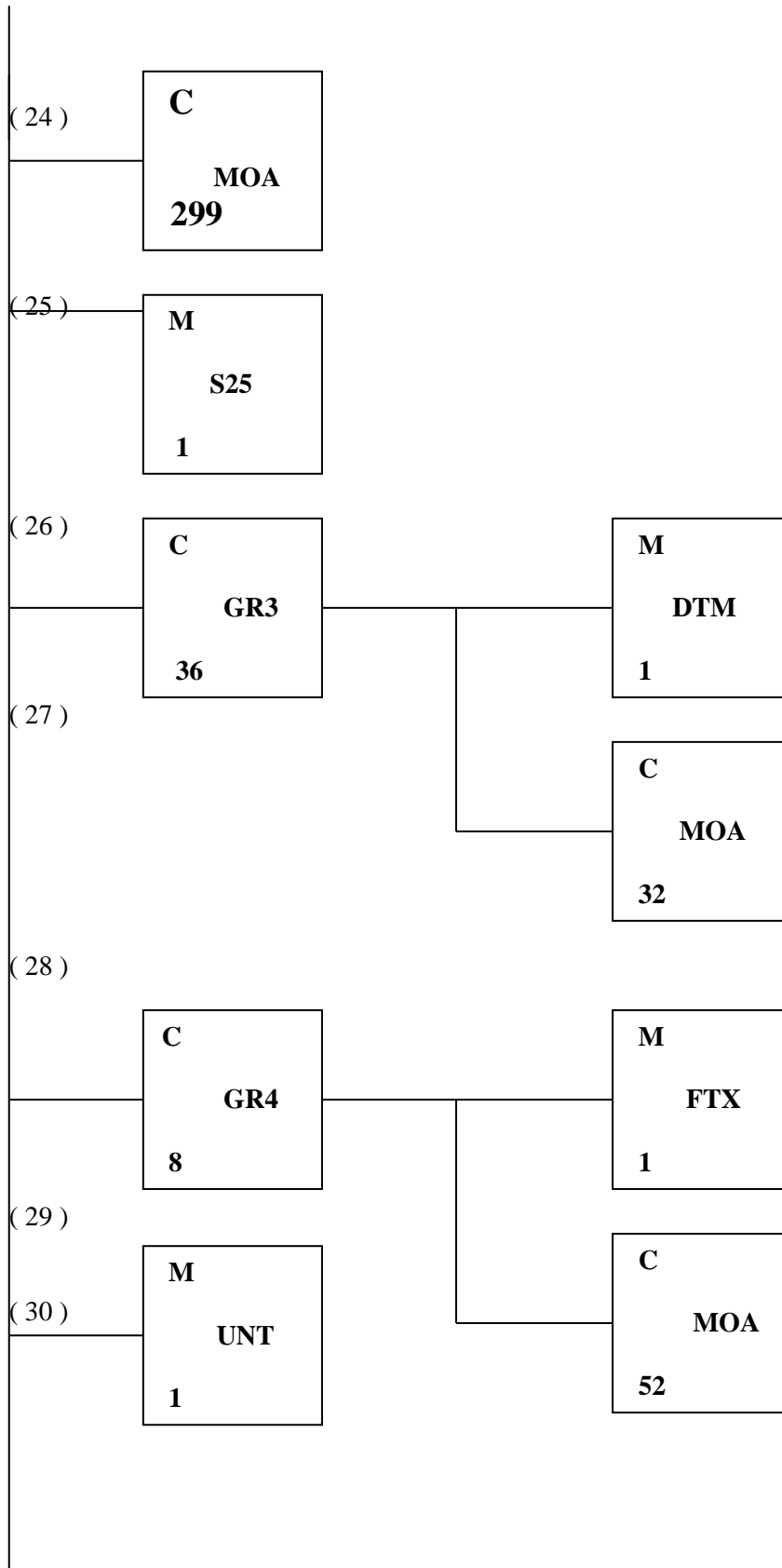
SECTION 2 - ACCOUNTING DETAILS



3.2.3 SECTION 3 - SUPPORTING INFORMATION



3.2.3 SECTION 3 - SUPPORTING INFORMATION



3.3 EXAMPLE OF MESSAGE STRUCTURE

The following pages illustrate the construction of the message, using a claim transaction as an example. Each segment occurrence is shown in order, together with the information that it will contain.

3.3.1 SECTION 1 – HEADER DETAILS

GIDApplication Type

GR1 NAD....Company Code

RFF....Company Reference

PCD....Company Percentage

GR1 NAD....ILU

RFF....Bureau Signing Reference

RFF....Bureau Original Reference

PCD....Bureau Total Line

GR1 NAD....Broker Code

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

RFF....Broker Reference 1

RFF....Broker Reference 2

CTA...Broker Contact Name and Telephone

S07...Separator

RFFUnique Market Reference

RFFUnique Claim Reference

RFFUnique Transaction Reference

Note - GR1 will always occur 3 times, to provide details of the company, the ILU, and the Broker.

3.3.2 SECTION 2 – ACCOUNTING DETAILS

NAD....Settlement Group code

CUX....Original Currency
Settlement Currency
Rate of Exchange

QTY....Number of Instalments

GR2 DTM....Actual Payment Date
MOA....Company Share (Original Currency)

3.3.3 SECTION 3 - SUPPORTING INFORMATION

GID	Attachment Indicator
GID	Entry Type
GID	Simultaneous Reinstatements Indicator
S15	Separator
QTY	Objection Period
NAD	Adjuster
NAD	Bureau Leader Code and Name
NAD	Lawyer
NAD	Slip Leader Name
DTM	Date of Loss From
DTM	Date of Loss To
DTM	Underwriting Year
PCD	Slip Order Percentage 1
LOC	Loss Location
FTX	Insured
FTX	Loss Details
FTX	Loss Name
FTX	Vessel/Assured/Aircraft
MOA	Current Estimate Amount

S25 Separator

4. SEGMENT DIRECTORY

4.1 SEGMENT DESCRIPTIONS

CTA CONTACTS

A segment which gives the name of a person or department in the participants organisation to whom communication about the transaction should be directed.

This segment is only used to supply broker contacts.

CUX CURRENCIES

A segment which associates two currencies with a rate of exchange.

DTM Date/Time Reference

A segment which gives details of the dates relating to the transaction.

This segment is repeated for each date.

FTX FREE TEXT

A segment which allows additional free format text details relating to the transaction.

This segment is repeated for each type of text.

GID General Indicator

A segment which provides various codes and indicators that define and qualify the transaction.

This segment is repeated for each code and indicator.

LOC Location Details

A segment which gives details of any locations relating to the transaction.

This segment is repeated for each location described.

MOA Monetary Amount Details

A segment which gives details of the various amounts

This segment is repeated for each amount.

NAD Name and Address

A segment which identifies a participant in the transaction.

This segment is repeated for each participant.

PCD Percentage

A segment which provides details of any percentages involved in the transaction.

This segment is repeated for each percentage.

QTY Quantity

A segment which provides details of any quantities involved in the transaction.

This segment is repeated for each quantity.

RFF Reference

A segment which gives the participant's reference to be used in communications about the transaction.

This segment is repeated for each reference.

S07 Separator 07

A dummy segment required to avoid segment collision.

This will contain a single character with a value of 'S'.

S15 Separator 15

A dummy segment required to avoid segment collision.

This will contain a single character with a value of 'S'.

S25 Separator 25

A dummy segment required to avoid segment collision.

This will contain a single character with a value of 'S'.

UNB Interchange Header

A mandatory segment which starts a communication interchange. It contains sender and recipient addresses and provides a sender's reference to identify the interchange.

UNH Message Header

A mandatory segment which starts a message. It identifies the type of message and provides a message reference number for audit and control.

UNT Message Trailer

A mandatory segment which ends a message. It repeats the message reference number given in the UNH segment, and provides a count of the number of segments in the message (including the UNH and UNT segment)

UNZ Interchange Trailer

A mandatory segment which ends a communication interchange. It repeats the interchange control reference given in the UNB segment and provides a count of the number of messages in the interchange.

4.2 SEGMENT DEFINITIONS

The following pages provide a list of all of the segments that will be used in the IPC Companies Signing message.

Each segment element is identified, accompanied by the format of the element and an indication if the ILU usage.

Data formats are described using the following conventions:

‘X’ denotes an alphanumeric field
‘9’ denotes a numeric field

(nn) indicates the number of characters permitted.

Decimal points are explicitly shown, and amount fields have a leading sign, signified by ‘S’.

The ILU usage of the element is shown as:

MANDATORY The element will always be present if the segment appears in the message.

CONDITIONAL The element may be omitted, or the requirement for it is subject to specific conditions.

NOTE: Not all segment elements are used. See section 4.3 for details of those which are.

Where elements are used together as components of a group, the group data element is shown without a data format. The component elements follow, and are indented.

The standard Edifact segments UNB, UNH, UNT and UNZ are not detailed here as their use is not specific to this message. Please refer to section 7 of the London Market User Manual for details of the contents of these segments.

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CTA Contacts

Segment ID	X(3)	-	Mandatory
Contact Function Code Department or Employee identification	X(2)	-	MANDATORY
Department or Employee (Coded)	X(17)	-	MANDATORY
Department or Employee	X(35)	-	MANDATORY
Communication Contacts	X(25)	-	CONDITIONAL
Communication Number			
	X(3)	-	CONDITIONAL
Communication Channel Identifier			

CUX Currencies

Segment ID	X(3)	-	Mandatory
Reference Currency			
	X(3)	-	MANDATORY
Currency Code (Reference)			
Currency Qualifier (Reference)	X(3)	-	CONDITIONAL
Target Currency			
Currency Code (Target)	X(3)	-	CONDITIONAL
Currency Qualifier (Target)	X(3)	-	CONDITIONAL
Rate of Exchange	9(7).9(5)	-	CONDITIONAL

DTM Date/Time Reference

Segment ID	X(3)	-	Mandatory
Date/Time Qualifier	X(3)	-	MANDATORY
Date	9(8)	-	MANDATORY
Time	9(4)	-	CONDITIONAL
Time Specifier	X(3)	-	CONDITIONAL

INTERNATIONAL PROCESS COMPLIENCE - COMPANY SIGNING MESSAGE

FTX Free Text

Segment ID X(3) -MANDATORY

Text Subject Code	X(3)	-	MANDATORY
Text Function Code	X(2)	-	CONDITIONAL
Text Reference			
Free Text, coded	X(3)	-	CONDITIONAL
Code List Identifier	X(2)	-	CONDITIONAL
Text Literal			
Free Text	X(70)	-	MANDATORY

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL

GID General Indicator

Segment ID X(3) - MANDATORY

Processing Indicator			
Code/Indicator Qualifier	X(3)	-	MANDATORY
Code/Indicator	X(3)	-	MANDATORY

LOC Location Details

Segment ID X(3) - MANDATORY

Location/Place Qualifier	X(3)	-	MANDATORY
Location Identification			
Name of place/Location, Coded	X(13)	-	CONDITIONAL
Code List/Identifier	X(2)	-	CONDITIONAL
Name of Place/Location	X(70)	-	CONDITIONAL
Sub Location	X(35)	-	CONDITIONAL

MOA Monetary Amount Details

Segment ID X(3) - MANDATORY

Monetary Amount			
Monetary Amount Qualifier	X(3)	-	MANDATORY
Monetary Amount	S9(13-16).99	-	CONDITIONAL
Currency Coded	X(3)	-	CONDITIONAL
Currency Qualifier	X(3)	-	CONDITIONAL
Status Coded	X(3)	-	CONDITIONAL

NAD Name and Address

Segment ID X(3) - MANDATORY

Party Qualifier	X(3)	-	MANDATORY
Party Identification			
Party Identification, Coded	X(17)	-	CONDITIONAL
Code List Identifier	X(2)	-	CONDITIONAL
Name and Address			
Address Line	X(35)	-	CONDITIONAL

INTERNATIONAL PROCESS COMPLIENCE - COMPANY SIGNING MESSAGE

Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Party Name			
Party Name	X(35)		CONDITIONAL

PCD Percentage Details

INTERNATIONAL PROCESS COMPLIENCE - COMPANY SIGNING MESSAGE

Segment ID X(3) - MANDATORY

Percentage Qualifier	X(3)	MANDATORY
Percentage	9(3).9(7)	CONDITIONAL
Percentage Basis	X(3)	CONDITIONAL
Code List Identifier	X(3)	CONDITIONAL
Code List Responsible Agency	X(3)	CONDITIONAL

QTY Quantity

Segment ID X(3) MANDATORY

Quantity Information		
Quantity Qualifier	X(3)	CONDITIONAL
Quantity	9(15)	MANDATORY
Measure Unit Specifier	X(3)	CONDITIONAL

RFF Reference

Segment id X(3)
MANDATORY

Reference Qualifier	X(3)	MANDATORY
Reference		
Reference Number	X(35)	MANDATORY
Line Number	X(6)	CONDITIONAL

S07 Separator 07

Segment id	X(3)	MANDATORY
Filler Character	X	MANDATORY

S15 Separator 15

Segment id	X(3)	MANDATORY
Filler Character	X	MANDATORY

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S25 Separator 25

Segment ID	X(3)	MANDATORY
Filler Character	X	MANDATORY

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

CTA Contacts

Segment ID	X(3)	Mandatory
Contact Function Code	X(2)	Mandatory

Department or Employee identification

Department or Employee (Coded)	X(17)	Conditional
Department or Employee Communication Contacts	X(35)	Mandatory
Communication Number	X(25)	Conditional
Communication Channel Identifier	X(3)	Conditional

CUX Currencies

Segment ID	X(3)	Mandatory
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Reference Currency

Currency Code (Reference)	X(3)	Mandatory
Currency Qualifier (Reference)	X(3)	Conditional

Target Currency

Currency Code (Target)	X(3)	Conditional
Currency Qualifier (Target)	X(3)	Conditional
Rate of Exchange	9(7).9(5)	Conditional

DTM Date/Time Reference

Segment ID	X(3)	Mandatory
Date/Time Qualifier	X(3)	Mandatory
Date	9(8)	Mandatory
Time	9(4)	Conditional
Time Specifier	X(3)	Conditional

FTX Free Text

Segment ID	X(3)	Mandatory
Text Subject Code	X(3)	Mandatory
Text Function Code	X(2)	Conditional

Text Reference

Free Text, coded	X(3)	Conditional
Code List Identifier	X(2)	Conditional

Text Literal

Free Text	X(70)	Mandatory
Free Text	X(70)	Conditional
Free Text	X(70)	Conditional
Free Text	X(70)	Conditional
Free Text	X(70)	Conditional

GID General Indicator

Segment ID	X(3)	Mandatory
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Processing Indicator

Code/Indicator Qualifier	X(3)	Mandatory
Code/Indicator	X(3)	Mandatory

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

LOC Location Details

Segment ID	X(3)	Mandatory
Location/Place Qualifier	X(3)	Mandatory

Location Identification

Name of place/Location, Coded	X(13)	Conditional
Code List/Identifier	X(2)	Conditional
Name of Place/Location	X(70)	Conditional
Sub Location	X(35)	Conditional

MOA Monetary Amount Details

Segment ID	X(3)	Mandatory
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Monetary Amount

Monetary Amount Qualifier	X(3)	Mandatory
Monetary Amount	S9(16).99	Conditional
Currency Coded	X(3)	Conditional
Currency Qualifier	X(3)	Conditional
Status Coded	X(3)	Conditional

NAD Name and Address

Segment ID	X(3)	Mandatory
Party Qualifier	X(3)	Mandatory

Party Identification

Party Identification, Coded	X(17)	Conditional
Code List Identifier	X(2)	Conditional

Name and Address

Address Line	X(35)	Conditional
Address Line	X(35)	Conditional
Address Line	X(35)	Conditional
Address Line	X(35)	Conditional
Address Line	X(35)	Conditional
Party Name		
Party Name	X(35)	Conditional

PCD Percentage Details

Segment ID	X(3)	Mandatory
Percentage Qualifier	X(3)	Mandatory
Percentage	9(3).9(7)	Conditional
Percentage Basis	X(3)	Conditional
Code List Identifier	X(3)	Conditional
Code List Responsible Agency	X(3)	Conditional

QTY Quantity

Segment ID	X(3)	Mandatory
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Quantity Information

Quantity Qualifier	X(3)	Conditional
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INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

Quantity	9(15)	Mandatory
Measure Unit Specifier	X(3)	Conditional

RFF Reference

Segment ID	X(3)	Mandatory
Reference Qualifier	X(3)	Mandatory
Reference		
Reference Number	X(35)	Mandatory
Line Number	X(6)	Conditional

S07 Separator 07

Segment ID	X(3)	Mandatory
Filler Character	X	Mandatory

S15 Separator 15

Segment ID	X(3)	Mandatory
Filler Character	X	Mandatory

S25 Separator 25

Segment ID	X(3)	Mandatory
Filler Character	X	Mandatory

4.3. SEGMENT ELEMENTS USED

CTA CONTACTS

Contact Function Code

A code which defines the type of contact.

A full list of values is contained in Appendix 3.

Department or Employee

The name of the contact for information regarding the transaction, as defined by Contact Function Code above.

Communication Number

The telephone number of the contact for information regarding the transaction.

CUX CURRENCIES

Currency Code (Reference)

The ISO currency code for the original currency.

Currency Qualifier (Reference)

A code which defines the usage of the reference currency.

Currency Code (Target)

The ISO currency code for the settlement currency.

Currency Qualifier (Reference)

A code which defines the usage of the target currency.

Rate of Exchange

The rate of exchange between the Reference Currency and the Target Currency above.

DTM DATE/TIME REFERENCE

Date/Time Qualifier

A code which describes the date to which the segment relates.

A full list of values is contained in Appendix 3.

Date

Details of the date, as described by Date/Time Qualifier above.

All dates will be presented in the CCYYMMDD format.

FTX FREE TEXT

Text Subject Code

A code to identify the type of text following.

A full list of values is contained in Appendix 3.

Free Text

Free format lines of narrative, as described by Text Subject Code above.

GID GENERAL INDICATOR

Code/Indicator

The code value applicable.

Code/Indicator Qualifier

INTERNATIONAL PROCESS COMPLIENCE - COMPANY SIGNING MESSAGE

A code which defines the purpose of the code indicator.

A full list of values is contained in Appendix 3

LOC LOCATION IDENTIFICATION

Place/Location Qualifier

A code which describes the type of location.

A full list of values is contained in Appendix 3

Name of Place/Location, Coded

A coded identification of the location, as defined by Place/Location Qualifier above.

Name of Place/Location

A free form description of the location, as defined by Place/Location Qualifier above.

MOA MONETARY AMOUNT DETAILS

Monetary Amount Qualifier

A code which defines the type of amount.

A full list of values is contained in Appendix 3.

Monetary Amount

The value of the amount, as defined by Monetary Amount Type above.

Currency Coded

The ISO currency code for the amount above.

Status Coded

A code which defines the usage of the amount.

NAD NAME AND ADDRESS

Party Qualifier

A code which defines the party to whom the name and address details apply.

A full list of code values is contained in Appendix 3.

Party Identification, Coded

A coded identification of the party, as defined by Party Qualifier above.

Name and Address

Free format details of the above address of the party, as defined by Party Qualifier above.

Party Name

A free format identification of the party, as defined by Party Qualifier above.

PCD PERCENTAGES

Percentage Qualifier

A code which defines the type of percentage.

A full list of code values is contained in Appendix 3.

Percentage

The value of the percentage, as defined by Percentage Qualifier above.

Percentage Basis Qualifier

A code which defines the use of the percentage.

QTY QUANTITY

Quantity Qualifier

A code which defines the use of the quantity.

Quantity

The quantity value, as applicable.

RFF REFERENCES

Reference Qualifier

Describes the party to whom the references apply.

A full list of code values is contained in Appendix 3.

Reference Number

The reference, as defined by Reference Qualifier above.

5. DATA ELEMENT DIRECTORY

ACCUMULATED PREMIUM TO DATE

The total amount of all premiums (including the original deposit) which have been processed against the original signing reference, excluding reinstatements and rate of exchange adjustments.

TCG Ref. - Format : -9(13).99

Notes: This will only be provided if the original premium was signed by the LPC after 1/1/91.

Appears in MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A01

For Application Types : Excess of Loss Adjustment

ACTUAL PAYMENT DATE

The date upon which it is agreed that settlement of a particular transaction amount will take place between the Broker and the Bureau or Underwriter.

Note: The date will always be in the format CC000000 where CC = Century.

TCG Ref. 5.2 Format : 9(8)

Appears in : DTM segment (12) as DATE with a Date/Time Qualifier of 502

For Application Types : All

ACTUAL PREMIUM DUE

The gross amount of the adjustment premium, before deductions, on which the insurers share can be directly calculated using the underwriters signed line.

Except where co-reinsurance is in effect, this can be calculated by applying the Slip Order Percentages to the Adjustment Premium Due.

TCG Ref. - Format : - 9(13).99

Appears in : MOA Segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A15

For Application Types : Excess of Loss Adjustment

ADJUSTED AMOUNT

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This is calculated by applying the Adjustment Rate, to the Premium Income figure. If reapportionment required the figure should be the resultant after having applied the reapportionment factors.

TCG Ref. - Format : - 9(13).99

Appears in : MOA Segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A02.

For Application Types : Excess of Loss Adjustment

ADJUSTED AT DATE

The date up to which the premium income figures are taken.

TCG Ref. - Format : - 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of D01

For Application Types : Excess of Loss Adjustment

ADJUSTED OUTSTANDING LOSS AMOUNT

Adjusted total amount of outstanding losses reflecting cash loss collections or additional information received subsequent to the periodic account.

TCG Ref. 8.33 - 8.36 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 833 (for 100% amount in original currency)

- 835 (for company share in original currency)

For Application Types : Proportional Treaty Statement

ADJUSTMENT PREMIUM DUE

This is calculated by subtracting the Previously Paid Amount from the Adjusted Amount taking into account any minimum premium stipulation.

TCG Ref. - Format : 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A03

For Application Types : Excess of Loss Adjustment

ADJUSTMENT RATE

The percentage which is applied to Premium Income to calculate the Earned Premium.

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TCG Ref. - Format : 9(3)V9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P01

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

APPLICATION TYPE

A code allocated by the LPC to categorise the transaction being supplied in this message.

Note: See Appendix 1 for details of the Application Types provided in this message.

TCG Ref. - Format : 99

Appears in : GID segment (02) as CODE INDICATOR with a Code/Indicator Qualifier of X01

For Application Types : All

ATTACHMENT INDICATOR

Indicates the presence of some additional separate narrative details supplied with the Closing. Typically 'specification' supplied by the Broker for distribution to Underwriters.

Values : Y There are attachments
N There are no attachments

TCG Ref. 5.32 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 532

For Application Types : Excess of Loss Premium
Premiums/AP's/RP's
Proportional Treaty Statement

AUDIT/DTI CODE

A structured code defining the audit classification and the coding needed for returns to the Department of Trade and Industry.

TCG Ref. 4.31 Format : XX

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Appears in : GID segment (14) as CODE/INDICATOR
with a Code/Indicator Qualifier of 431

For Application Types : Premium/AP/RP

BALANCE OF CASH ACCOUNT

The sum of all entries included in the Cash Account of this transaction.

TCG Ref. 6.24 - 627 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 624 (for 100% amount in original currency)
- 626 (for company share in original currency)

For Application Types : Proportional Treaty Statement

BALANCE OF CLAIMS RESERVE

Total amount of claim reserve retained by the cedant. This amount will be the balance of all claim's reserves retained and released to date in respect of the Bureau Signing Reference to which this transaction relates.

TCG Ref. 8.20 - 8.23 Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 820 (for 100% amount in original currency)
- 822 (for company share in original currency)

For Application Types : Proportional Treaty Statement

BALANCE OF OUTSTANDING CLAIMS ADVANCE

Amount of Outstanding Claims Advanced to the cedant. This amount will be the balance of all OCA retained and OCA released to date in respect of the Bureau original signing reference to which this transaction relates.

TCG Ref. 8.24 - 8.27 Format : - 9(13).99

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Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 824 (for 100% amount in original currency)
- 826 (for company share in original currency)

For Application Types : Proportional Treaty Statement.

BROKER CODE

A code which uniquely identifies each broker.

TCG Ref. 1.5 Format : 9(4)

Appears in : NAD segment (03) as PARTY IDENTIFICATION, CODED with a Party Qualifier of 105

For Application Types : All

BROKER CONTACT NAME

The name of the person in the broker's office to whom queries may be addressed in respect of this transaction.

TCG Ref. 5.33 Format : X(15)

Appears in : CTA segment (05) as DEPARTMENT OR EMPLOYEE, with a Contact Function Code of BK

For Application Types : All

BROKER CONTACT PHONE

The telephone number and extension of the broker contact in respect of this transaction.

TCG Ref. 5.34 Format : X(15)

Appears in : CTA segment (05) as COMMUNICATION NUMBER with a Contact Function Code of BK

For Application Types : All

BROKER REFERENCE 1

The primary reference allocated by a Broker to a transaction.

TCG Ref. 1.8 Format X(12)

Appears in : RFF segment (04) as REFERENCE NUMBER with a reference Qualifier of 108

For Application Types : All

BROKER REFERENCE 2

A secondary reference related by a Broker to a transaction.

TCG Ref. 1.9 Format : X(12)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 109

For Application Types : All

BROKERAGE

The amount deducted from the premium in respect of brokerage as agreed between the Broker and the insurers/re-insurers.

TCG Ref. 6.62 - 6.65 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 662 (for 100% amount in original currency)
- 663 (for company share in original currency)

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

BROKERAGE BASIS

The basis on which the brokerage is to be calculated.

Values:	01	On Gross Premium
	02	On Nett Premium
	03	After Commission
	05	After Overriding Commission
	06	After Tax
	08	After Commission and Overriding Commission
	09	After Commission and Tax
	12	After Overriding Commission and Tax

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16 After Commission, Overriding Commission and Tax
99 Not Stated

Note: '01' will be the only value provided for Premium/AP/RP.

TCG Ref. Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a
Percentage Qualifier of 423

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

BROKERAGE PERCENTAGE

Percentage of gross premium to be deducted in respect of brokerage before payment is made.

TCG Ref. 4.23 Format : 9(3).9(7)

Appears in : PCD segment (21) as percentage with a Percentage Qualifier of 423

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

BUREAU IDENTIFICATION

The identification of the signing office.

Values: ILU

TCG Ref. - Format : X(5)

Appears in : NAD segment (03) as PARTY IDENTIFICATION CODED with a
Party Qualifier of N02

For Application Types : All

BUREAU LEADER CODE

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The identification code of the leading bureau company.

TCG Ref. 2.3 Format : 9(6)

Appears in : NAD segment (18) as PARTY IDENTIFICATION CODED with a Party Qualifier of 203

For Application Types : All

BUREAU LEADER NAME

The name of the leading bureau company.

TCG Ref. - Format : X(22)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of 203

For Transaction Types : All

BUREAU ORIGINAL SIGNING REFERENCE

The bureau Signing Reference of the original premium /treaty FDO transaction to which subsequent transactions relate.

Notes : See Appendix 5 for the format of the ILU References.

TCG Ref. 1.12 Format : X(15)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 112

For Application Types : All

BUREAU SIGNING REFERENCE

A unique reference allocated by the bureau to a Broker transaction it has processed, by which the Bureau is able to identify, access and link associated data.

Notes : See Appendix 5 for the format of the ILU references.

TCG Ref 1.1 Format : X(15)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 101

For Application Types : All

BUREAU SIGNING REFERENCE RELATED

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Identification of a Bureau Signing Reference which is related in some way to the transaction

Notes : See Appendix 5 for the format of ILU References.

TCG Ref. - Format : X(15) Occurs 10

Appears in : RFF segment (19) as REFERENCE NUMBER with a Reference Qualifier of R02

For Application Types : All

BUREAU TOTAL LINE

The total of the bureau members percentage shares in respect of the Original Bureau Reference.

TCG Ref. 2.2 Format : 9(3).9(7)

Appears in : PCD segment (06) as PERCENTAGE with a Percentage Qualifier of 202

For Application Types : All

BUREAU TREATY NUMBER

A unique number allocated by the bureau to a Treaty for identification purposes. This number remains constant through all years of the account.

TCG Ref. 1.18 Format : 9(5)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 118

For Application Types : Proportional Treaty Statement

CASH LOSS

Amount of an individual cash loss affecting a Treaty expressed as a 100% figure, in original currency.

TCG Ref. 8.12 Format : - 9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 812.

For Application Types : Proportional Treaty Statement.

CASH LOSS (TOTAL)

Total amount of cash losses included in a transaction.

TCG Ref. 7.55 - 7.58 Format : - 9(13).99

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Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 755 (for 100% amount in original currency)
- 757 (for company share in original currency)

For Application Types : Proportional Treaty Statement.

CASH LOSS CONTRA ENTRY

Amount of an individual contra entry to previously paid cash loss, expressed as a 100% figure in original currency.

TCG Ref. 8.16 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 816.

For Application Types : Proportional Treaty Statement

CASH LOSS CONTRA ENTRY (TOTAL)

Total amount of contra entries to previously paid cash losses where the loss amount appears In Paid Claims of this transaction.

TCG Ref. 7.59 - 7.62 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 759(for 100% amount in original currency)
- 761 (for company share in original currency)

For Application Types : Proportional Treaty Statement_

CLAIM PORTFOLIO INCOMING

The amount paid to re-insurers in respect of the assumption of liability for outstanding claims on an individual loss affecting a Treaty.

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This amount which is expressed as a 100% figure in original currency, is included in the Claim Portfolio Incoming (Total) of this transaction.

TCG Ref. 7.84 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 784

For Application Types : Proportional Treaty Statement

CLAIM PORTFOLIO INCOMING (TOTAL)

The amount paid to re-insurers in respect of the assumption of liability for outstanding claims, transferred from a previous underwriting period or treaty.

TCG Ref. 6.12 - 6.15 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 612 (for 100% amount in original share)
- 614 (for company share in original currency)

For Application Types : Proportional Treaty Statement

CLAIM PORTFOLIO INCOMING (WAR)

The amount for war included paid to Re-insurers in respect of the assumption of liability for outstanding claims transferred from a previous underwriting period or Treaty .

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W01

For Application Types : Proportional Treaty Statement

CLAIM PORTFOLIO OUTGOING

The amount paid by re-insurers in respect of the discharge of liability for outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency is included in the Claim Portfolio Outgoing (Total) of this transaction.

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TCG Ref. 7.88 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 788.

For Application Types : Proportional Treaty Statement.

CLAIM PORTFOLIO OUTGOING (TOTAL)

The amount paid by re-insurers in respect of the discharge of liability for outstanding claims, transferred to a subsequent underwriting period or treaty.

TCG Reve. 6.16 - 619 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 616 (for 100% amount in original currency)
- 618 (for company share in original currency)

For Application Types : Proportional Treaty Statement

CLAIM PORTFOLIO OUTGOING (WAR)

The amount for war included paid by re-insurers in respect of the discharge of liability for outstanding claims transferred to a subsequent underwriting period or treaty.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W05

For Application Types : Proportional Treaty Statement

CLAIM RESERVE/OCA INTEREST

The amount of interest paid to re-insurers in respect of Claim Reserve or OCA on an Individual loss affecting a Treaty.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. 7.96 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a

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Monetary Amount Qualifier of 796.

For Application Types : Proportional Treaty Statement

CLAIM RESERVE/OCA INTEREST (TOTAL)

Amount of interest paid to re-insurers in respect of Claim Reserve/OCA as agreed in the terms of the contract.

TCG Ref. 7.39 - 742 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 739 (for 100% amount in original currency)
- 741 (for company share in original currency)

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED

The amount of claim reserve released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Released (Total) of this transaction.

TCG Ref. 7.72 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 772.

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED (TOTAL)

The amount of reserve released previously retained by the cedant in respect of outstanding claims.

TCG Ref. 6.00 - 6.03 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 600 (for 100% amount in original currency)

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- 602 (for company share in original currency)

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED (WAR)

The amount for war included of reserve released previously retained by the cedant in respect of outstanding claims

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT
with a Monetary Amount Qualifier of W09

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RETAINED

The amount of claim reserve retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Retained (Total) of this transaction.

TCG Ref. 7.68 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary
Amount Qualifier of 768

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RETAINED (TOTAL)

The amount of reserve retained by the cedant on this transaction in respect of outstanding claims.

TCG Ref. 5.96 - 5.99 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 596 (for 100% amount in original currency)
- 598 (for company share in original currency)

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For Application Types : Proportional Treaty Statement

CLAIM RESERVE RETAINED (WAR)

The amount for war included of reserve retained by the cedant on this transaction in respect of outstanding claims.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W13.

For Application Types : Proportional Treaty Statement

COMMISSION

The amount of ceding commission deducted from the Premium as agreed in the terms of the contract.

TCG Ref. 6.38 - 6.41 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 638 (for 100% amount in original currency)
- 640 (for company share in original currency)

For Application Types : Proportional Treaty Statement

COMMISSION ADJUSTMENT

The amount of commission due following an adjustment to the provisional commission calculated by applying variable scales of commission as defined in the contract.

TCG Ref. 6.42 - 6.45 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 642 (for 100% amount in original currency)
- 644 (for company share in original currency)

For Application Types : Proportional Treaty Statement

COMPANY IDENTIFICATION

A unique code allocated by the ILU to a Company for identification purposes

TCG Ref. 1.2 Format : 9(6)

Appears in : NAD segment (03) as PARTY IDENTIFICATION, CODED with a Party Qualifier of 102

For Application Types : All

COMPANY INSURANCE PREMIUM TAX (ORIGINAL)

The Company proportion of Insurance Premium Tax, expressed in original currency.

TCG Ref. Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A27

For Application Types : Premium/AP/RP
Cancellations

COMPANY REFERENCE

The reference allocated by a Company or Syndicate Underwriter at time of writing a Risk.

TCG Ref. 1.3 Format : X(15)

Appears in : RFF segment (04) as REFERENCE NUMBER with a Reference Qualifier of 103

For Application Types : All

COMPANY SHARE (ORIGINAL CURRENCY)

The Company Proportion of the nett premium, or claim, expressed in original currency.

TCG Ref. 5.15 Format : -9(13).99

Appears in : MOA segment (13) as MONETARY AMOUNT with a Monetary Amount Qualifier of 515

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For Application Types : All

COMPANY SIGNED LINE PERCENTAGE

Proportion of the slip for which the re-insurer accepts liability, expressed as a percentage. Where the slip has been oversubscribed, it represents the insurers written line, proportionately reduced in accordance with slip conditions.

TCG Ref. 2.1 Format : 9(3).9(7)

Appears in : PCD segment (06) as PERCENTAGE with a Percentage Qualifier of 201

For Application Types : All

CO-REINSURANCE INDICATOR

An indicator to denote whether or not co-reinsurance is in effect. If it is, then the slip order percentages cannot be applied in calculating the Actual Premium Due.

Values : Y Co-reinsurance is in effect
N There is no Co-reinsurance

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X03

For Application Types : Excess of Loss Adjustment

COUNTRY OF ORIGIN

The ISO code for the country from which the Treaty originates.

TCG Ref. 4.81 Format : X(3)

Appears in : LOC segment (22) as NAME OF PLACE/LOCATION, CODED with a Place/Location Qualifier of 481

For Application Types. : Premium/AP/RP
Cancellations

CURRENCY FOR CONVERSION

The ISO code for the currency which has been used to check if any minimum premium has been exceeded. It may also be used in reapportionment calculations.

TCG Ref. - Format : X(3)

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Appears in : CUX segment (17) as TARGET CURRENCY with a Currency Qualifier of C01

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

DEDUCTIONS NARRATIVE

Explanatory details, where necessary, of all deductions permitted by Underwriters, including taxes, fees etc. To be deducted from the gross premium prior to payment to or from insurers.

TCG Ref. 4.26 Format : X(70) Occurs 3

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 426

For Application Types : Premium/AP/RP

DEFERRED BALANCE BROUGHT FORWARD

The balance of all Deferred Premiums outstanding at the end of the previous transaction.

An identical figure would have appeared as Deferred balance Carried Forward of the previous transaction.

TCG Ref. 6.99 - 7.02 Format : 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 699 (for 100% amount in original currency)
- 701 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED BALANCE CARRIED FORWARD

Balance of all Deferred Account items outstanding at the end of this transaction.

An identical figure will appear as the Deferred Balance Brought Forward on the next transaction.

TCG Ref. 7.11 - 714 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 711 (for 100% amount in original currency)
- 713 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENTS THIS ACCOUNT

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The sum of all Net Deferred Instalments on this transaction.

TCG Ref. 7.03 - 7.06 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 703 (for 100% amount in original currency)
- 705 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENT BROKERAGE

The amount deducted from the Deferred Instalment Premium in respect of Brokerage as agreed between the Broker and the Re-insurers.

TCG Ref. 6.87 - 6.90 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 687 (for 100% amount in original currency)
- 689 (for company share in original currency)

For Application Types Proportional Treaty Statement

DEFERRED INSTALMENT COMMISSION

The amount of ceding commission deducted from the Deferred Instalment Premium.

TCG Ref. 6.71 - 6.74 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 671 (for 100% amount in original currency)
- 673 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENT GROSS PREMIUM

The amount of premium, before agreed deductions, for which payment has been deferred until the Instalment Due Date.

TCG Ref. 6.67 - 6.70 Format : 9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 667 (for 100% amount in original currency)
- 669 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENT NETT PREMIUM

The amount of premium, after agreed deductions, for which payment has been deferred until the Deferred Instalment Due Date.

TCG Ref. 6.95 - 6.98 Format : 9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 695 (for 100% amount in original currency)
- 697 (for company share in original currency)

For Application Types : All

DEFERRED INSTALMENT OTHER DEDUCTIONS

The amount deducted from the Deferred Instalment premium in addition to the standard deductions.

TCG Ref. 6.83 - 6.86 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 683 (for 100% amount in original currency)
- 685 (for company share in original currency)

For Application Types : Proportional Treaty Statement.

DEFERRED INSTALMENT OVERRIDING COMMISSION

The amount of commission over and above original ceding commission deducted from the Deferred Instalment Premium.

TCG Ref. 6.75 - 6.78 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

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- 675 (for 100% amount in original currency)
- 677 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENT PREMIUM RESERVE RETAINED

The amount of premium to be that will be retained as a reserve when the Nett Deferred Instalment is released at Deferred Instalment Due Date.

TCG Ref. 6.91 - 6.94 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 691 (for 100% amount in original currency)
- 693 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED INSTALMENT PREMIUM TAX

The amount of tax deducted from the Deferred instalment Premium.

TCG Ref. 6.79 - 6.82 Format : -9(13).99

Appears in : MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 679 (for 100% amount in original currency)
- 681 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED PREMIUMS RELEASED

The total amount of all Nett Deferred Premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref. 5.60 - 5.63 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 560 (for 100% amount in original currency)
- 562 (for company share in original currency)

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For Application Types : Proportional Treaty Statement

DEFERRED PREMIUMS RELEASED (WAR)

The total amount for War included of all Nett deferred war premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

The amount to expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W17.

For Application Types : Proportional Treaty Statement

DEFERRED PREMIUMS RESERVE RETAINED

The contra total of all Deferred Instalment Premium Reserve Retained items on this Transaction.

TCG Ref. 7.27 - 7.30 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 727 (for 100% amount in original currency)
- 729 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEFERRED PREMIUMS TRANSFERRED TO CASH

The total Deferred Premium Released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref. 7.07 - 7.10 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 707 (for 100% amount in original currency)
- 709 (for company share in original currency)

For Application Types : Proportional Treaty Statement

DEPOSIT PREMIUM

The estimated premium, paid on the original signing, to be adjusted depending on the income received. May be zero.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A06

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

DEPOSIT PREMIUM QUALIFIER

An indicator to qualify the deposit premium.

Values	:	NGP	Deposit did not equal the 00% gross premium specified
		STD	A standard deposit was paid
		IFP	Deposit is an 'in full' premium and cannot be adjusted

TCG Ref. - Format : X(3)

Appears in : MOA segment (240 as MONETARY AMOUNT with a Monetary Amount Qualifier of A06

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

DIRECT INDICATOR

An indicator to show that the ILU will process the transaction for central accounting purposes only. Companies will issue their own policies.

Values	:	Y	Companies will issue policies directly
		N	ILU will issue a policy on behalf of members

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X27

For Application Types : Premium/AP/RP
Excess of Loss Premium

ENTRY TYPE

A code allocated to identify the type of transaction.

TCG Ref. 1.10 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of 110

For Application Types : All

EXCESS POINT

The amount of loss which must first be paid by the Reinsured or the Insured before the 100% Sum Insured/Limits becomes payable.

TCG Ref. 3.6 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 306

For Application Types : Excess of Loss Premium
Premium/AP/RP (Premium Only)

EXPECTED RELEASE OF RESERVE DATE

The date when the premium reserve for a transaction is expected to be released.

TCG Ref. - Format : 9(8)

Appears in : DTM segment (26) with a Date/Time Qualifier of D02

For Application Types : Premium/AP/RP
Excess of Loss Premium
Cancellation

FINAL ADJUSTMENT INDICATOR

An indicator to denote when the adjustment is the last expected on this risk. This is used to remove the item from the bureau's Outstanding Adjustable Scheme monitoring.

Values : Y Final Adjustment
N Intermediate Adjustment

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code
Indicator Qualifier of X05

For Application Types : Excess of Loss Adjustment
FIRE BRIGADE CHARGES

The amount deducted from the Premium in respect of Fire Brigade charges.

TCG Ref. 6.54 - 6.57 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
 Monetary Amount Qualifier of

- 654 (for 100% amount in original currency)
- 656 (for company share in original settlement)

For Application Types : Proportional Treaty Statement

GROSS PREMIUM

The total amount of premium for an insurance, or reinsurance before agreed deductions.

TCG Ref. 6.30 - 6.33 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
 Monetary Amount Qualifier of

- 630 (for 100% amount in original currency)
- 632 (for company share in original currency)

For Application Types : Premium/AP/RP
 Excess of Loss Premium
 Excess of Loss Adjustment
 Proportional Treaty Statement

GROSS PREMIUM WAR

The total amount of war premium for an insurance, or reinsurance before agreed deductions.

TCG REF. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
 Monetary Amount Qualifier of

- W69 (for 100% amount in original currency)
- W71 (for company share in original currency)

For Application Types : Premium/AP/RP

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INSTALMENT DUE DATE

The date at which a net instalment is due to be paid.

TCG Ref. 6.66 Format : 9(8)

Appears in : DTM segment (26) as DATE with a Date/Time Qualifier of 666

For Application Types : All

INSTALMENT TYPE

The method of payment which will be applied to the premium, in accordance with the terms of the slip.

Values	:	CSH	Cash
		DFD	Deferred
		RSV	Reserve

TCG Ref. 5.50 Format : X(3)

Appears in : MOA segment (13) as STATUS CODED with a Monetary Amount Qualifier of 515 and 516

For Application Types : All

INSURANCE PREMIUM TAX PERCENTAGE

The percentage tax rate which applies to the premium which will be captured and transmitted for both foreign and UK IPT.

TCG Ref.	-	Format	9(3).9(7)
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Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P21

For Application types : Premium/AP/RP
Cancellations

INSURED

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The name of the person/organisation covered by a policy of insurance or the original insured involved in a policy of Facultative Reinsurance.

When several insured names are specified the first named only will be shown.

TCG Ref. 4.1 Format : X(70)

Appears in : FTX segment (23) as FREE TEXT with a text subject code of 401

For Application Types : Premium/AP/RP

INTEREST

Description of the item or interest in the item which is being insured; or of the type of liability insurance.

TCG Ref. 4.11 Format : X(70) Occurs 3

Appears in : FTX segment (23) as FREE TEXT with a Text Subject of 411

For Application Types : Premium/AP/RP
Excess of Loss Premium
Proportional Treaty Statement

IPT PART/WHOLE INDICATOR

An indicator to show whether the tax applies to all or only part of the premium.

Note: Calculation details will be provided within the appropriate premium details narrative field.

Values : P Tax applies to only part of the premium
W Tax applies to the whole premium

TCG Ref. Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X29

For Application Types : Premiums/AP/RP
Cancellations

IPT SETTLED/RECORDED INDICATOR

An indicator to show whether the tax amount is being forwarded to companies via LPC (for members to subsequently pass on to the relevant fiscal authority) or whether it has been paid

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locally and is just being supplied to members to allow them to record within their internal systems what has been paid on their behalf.

Values : S Tax settled
R Tax recorded

TCG Ref. Format : X

Appears in : GID segment (14) as CODE/INDICATOR
with a Code/Indicator Qualifier of X30

For Application Types : Premiums/AP/RP
Cancellations

LAY UP RETURNS

The amount of return premium due in respect of vessels laid up.

TCG Ref. 6.34 - 6.37 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 634 (for 100% amount in original currency)
- 636 (for company share in original currency)

For Application Types : Proportional Treaty Statement

LOCATION/VOYAGE

Description of the location or situation of the Interest or the voyage or journey over which the risk is covered.

TCG Ref. 4.8 Format : X(70)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code
of 408

For Application Types : Premium/AP/RP

MINIMUM IN ONE CURRENCY

The total minimum premium for the slip, expressed as a 100% figure in one currency.

TCG Ref. - Format : -9(13).99

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Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A08

For Application Types : Excess of Loss Adjustment

MINIMUM PREMIUM

The amount below which an adjustment RP may not reduce the deposit.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A09

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

NETT CLAIMS

The amount due in respect of Claims/Refunds for this transaction.

This amount is the balance of Paid Claims, Paid Refunds, Cash Loss and Cash Loss Contra Entry advised on this transaction.

TCG Ref. 5.92 - 5.95 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 592 (for 100% amount in original currency)
- 594 (for company share in original currency)

For Application Types : Proportional Treaty Statement

NETT CLAIMS (WAR)

The amount for war included due in respect of Claims/Refunds for this transaction, expressed as a 100% figure in original currency.

This amount is the balance of Paid Claims, Paid Refunds, Cash Loss and Cash Loss Contra Entry advised on this transaction.

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TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W21.

For Application Types : Proportional Treaty Statement

NETT PREMIUM

The amount of premium due after agreed deductions.

TCG Ref. 5.56 - 5.59 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 556 (for 100% amount in original currency)
- 558 (for company share in original currency)

For Application Types : Proportional Treaty Statement

NETT PREMIUM (HULL)

The amount included in nett premium which is in respect of hull risks. This will only be provided when the ILU Policy Department have identified that a signing is for hull and liability.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- A18 (for 100% amount in original currency)
- A20 (for company share in original currency)

For Application Types : Premium/AP/RP (Aviation only)

NETT PREMIUM (LIABILITY)

The amount included in nett premium which is in respect of liability risks. This will only be provided when the ILU Policy Department have identified that a signing is for hull and liability.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

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- A22 (for 100% amount in original currency)
- A24 (for company share in original currency)

For Application Types : Premium/AP/RP (Aviation only).

NETT PREMIUM (WAR)

The amount included in nett premium which is in respect of war risks. For Proportional Treaty Statement this is only provided as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- W25 (for 100% amount in original currency)
- W27 (for company share in original currency)

For Application Types : Premium/AP/RP
Proportional Treaty Statement

NETT RESERVE INTEREST

The amount of Nett Interest payable on Premium Reserve and Claim Reserve/OCA.

TCG Ref. 5.80 - 5.83 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 580 (for 100% amount in original currency)
- 582 (for company share in original currency)

For Application Types : Proportional Treaty Statement

NETT RESERVE INTEREST (WAR)

The amount of Nett Interest payable on War Premium Reserve and Claim/Reserve /OCA, expressed as a 100% figure in original currency.

This amount is the balance of War Premium Interest, Claim Reserve/OCA Interest and Tax on Interest advised on this transaction.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W29

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For Application Types : Proportional Treaty Statement

NEW ENTRY TYPE

A new optional code allocated to identify the type of transaction.

TCG Ref. Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X32

For Application Types : All

NON STANDARD DEDUCTIONS INDICATOR

An indicator to denote when deductions from gross cannot be directly expressed as percentages.

Values : Y Deductions are Non Standard
N Deductions are Standard

TCG Ref. 4.27 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 427

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

NUMBER OF INSTALMENTS

The number of instalments for settlement and for premium reserve. There will be a minimum of 1 instalment, and a maximum of 36.

TCG Ref. - Format : 99

Appears in : QTY segment (11) as QUANTITY with a Quantity Qualifier of 207

For Application Types : All

NUMBER OF REINSTATEMENTS

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The number of reinstatements permitted on the risk.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q02

For Application Types : Excess Of Loss Premium

NUMBER OF WAR REINSTATEMENTS

The number of reinstatements permitted for war losses. These are included in the total number of reinstatements and are not in addition to that number.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity Qualifier of Q03

For Application Types : Excess of Loss Premium

OCA RELEASED

The amount of OCA released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.

This amount which is expressed as a 100% figure in original currency, is included in the OCA released (Total) of this transaction.

TCG Ref. 7.80 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 780.

For Application Types : Proportional Treaty Statement

OCA RELEASED (TOTAL)

The amount of outstanding claims, previously advanced to the cedant, released on this transaction.

TCG Ref. 6.08 - 6.11 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 608 (for 100% amount in original currency)
- 610 (for company share in original currency)

For Application Types : Proportional Treaty Statement

OCA RELEASED (WAR)

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The amount for war included of outstanding claims, previously advanced to the cedant, released on this transaction.

The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W33.

For Application Types : Proportional Treaty Statement

OCA RETAINED

The amount of OCA retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty, expressed as a 100% figure in original currency.

This amount is included in the OCA Retained (Total) of this transaction.

TCG Ref. 7.76 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 776

For Application Types : Proportional Treaty Statement

OCA RETAINED (TOTAL)

The amount advanced to the cedant on this transaction in respect of outstanding claims.

TCG Ref. 6.04 - 6.07 Format -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 604 (for 100% amount in original currency)
- 606 (for company share in original currency)

For Application Types : Proportional Treaty Statement

OCA RETAINED (WAR)

The amount for war included advanced to the cedant on this transaction in respect of outstanding claims, expressed as a 100% figure in original currency.

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TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W37

For Application Types : Proportional Treaty Statement

ORIGINAL CURRENCY

The ISO code of the currency in which the transaction was closed.

TCG Ref. 5.4 Format : X(3)

Appears in : CUX segment (10) as REFERENCE CURRENCY with a Currency Qualifier of 504

For Application Types : All

OTHER DEDUCTIONS

The amount deducted from the premium in addition to the standard deductions.

TCG Ref. 6.58 - 6.61 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 658 (for 100% amount in original currency)
- 660 (for company share in original currency)

For Application Types : Proportional Treaty Statement
Excess of Loss Premium
Excess of Loss Adjustment
Premium/AP/RP

OTHER DEDUCTIONS BASIS

The basis on which Other Deductions are to be calculated.

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Values : 01 On Gross Premium
11 After Brokerage and Tax

Note Only values 01 and 11 will be provided.

TCG Ref. 4.25 Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 425

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

OTHER DEDUCTIONS PERCENTAGE

Percentage of gross premium to be deducted in respect of any deductions, other than brokerage or tax, before payment is made.

TCG Ref. 4.25 Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 425

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment
Premium/AP/RP

OUTSTANDING LOSS

Outstanding Loss Amount of an individual loss affecting a Treaty, expressed as a 100% figure in original currency.

This amount is included in either Outstanding Loss (Total) or Adjusted Outstanding Loss (Total) of this transaction.

TCG Ref. 8.00 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 800

For Application Types : Proportional Treaty Statement

OUTSTANDING LOSS (TOTAL)

Total amount of outstanding losses at the end of a periodic account.

This amount will be the true O/S Loss figure at the end of the periodic account and any adjustments resulting from subsequent cash losses being included in the transaction or subsequent information received should be reflected in Adjusted O/S Loss Amount.

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TCG Ref. 8.28 - 8.31 Format : -9(13).99

Appears in : MOA segment (24) as MONETARYAMOUNT with a Monetary Amount Qualifier of

- 828 (for 100% amount in original currency)
- 830 (for company share in original currency)

For Application Types : Proportional Treaty Statement

OUTSTANDING LOSS QUALIFIER

A qualification of the outstanding loss amount.

Values : NIL Nil
NAD None Advised

TCG Ref. 8.32 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 832

For Application types : Proportional Treaty Statement

OVERRIDING COMMISSION

The amount of commission over and above original ceding commission deducted from the Premium as agreed in the terms of the contract.

TCG Ref. 6.46 - 649 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 646 (for 100% amount in original currency)
- 648 (for company share in original currency)

For Application Types : Proportional Treaty Statement

OVERSEAS BROKER NAME

The name of the local broker for overseas business.

TCG Ref. - Format : X(35)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of N04

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For Application Types : Premium/AP/RP
Excess of Loss Premium

OVERSEAS BROKER ADDRESS

The address of the local broker for overseas business.

TCG Ref. - Format X(35) Occurs 5

Appears in : NAD segment (18) as PARTY ADDRESS with a Party Qualifier of N04

For Application Types : Premium/AP/RP
Excess of Loss Premium

OVERSEAS CLIENT NAME

The name of the local insured for overseas business.

TCG Ref. - Format : X(35)

Appears in : NAD segment (18) as PARTY NAME with a Party Qualifier of N05

For Application Types : Premium/AP/RP
Excess of Loss Premium

OVERSEAS CLIENT ADDRESS

The address of the local insured for overseas business.

TCG Ref. - Format X(35) Occurs 5

Appears in : NAD segment (18) as PARTY ADDRESS with a Party Qualifier of N05

For Application Types : Premium/AP/RP
Excess of Loss Premium

PAID CLAIMS

Paid Claim Amount of an individual loss affecting a treaty, expressed as a 100% figure in original currency.

TCG Ref. 8.04 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 804

For Application Types : Proportional Treaty Statement

PAID CLAIMS (TOTAL)

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Total Paid Claims/Refunds in respect of a transaction.

TCG Ref. 7.47 - 7.50 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 747 (for 100% amount in original currency)
- 749 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PAID REFUNDS

Refund amount in respect of an individual loss affecting a Treaty, expressed as a 100% figure in original currency.

TCG Ref. 8.08 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 808

For Application Types : Proportional Treaty Statement

PAID REFUNDS(TOTAL)

Total Paid Claims/Refunds in respect of a transaction.

TCG Ref. 7.51 - 7.54 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 751 (for 100% amount in original currency)
- 753 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PERILS/CONDITIONS

Those events or perils against which the interest is insured.

TCG Ref. 4.16 Format : X(70) Occurs 4

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 416

For Application Types : Premium/AP/RP
Proportional Treaty Statement
Excess of Loss Premium

PERIOD OF POLICY FROM DATE

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Inception date of period over which a risk is covered.

For re-signed long term risks, this will represent the commencement of the un-expired period of the cover.

For Proportional Treaties it represents a specific underwriting year for a continuous contract.

TCG Ref. 4.4 Format : 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 404

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

PERIOD OF POLICY NARRATIVE

Further details of the period of which the risk is covered, where that cannot be expressed purely in date form.

TCG Ref. 4.7 Format : X(40)

Appears in : FTX segment (23) as FREE TEXT with a Text subject Code of 407

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

PERIOD OF POLICY TO DATE

Expiry date of period over which Risk is covered.

For resigned signed long-term risks, this will represent the last date of the un-expired period of the cover .

For Proportional Treaties it represents a specific end date for the underwriting year of a continuous contract.

TCG Ref. 4.5 Format : 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 518

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For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

PERIOD OF TRANSACTION FROM TO DATE

The first date of period to which the transaction applies.

TCG Ref. 5.18 Format : 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 518

For Application Types : Proportional Treaty Statement

PERIOD OF TRANSACTION NARRATIVE

A description of the transaction period when no fixed dates have been given.

TCG Ref. 5.21 Format : X(40)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 521

For Application Types : Proportional Treaty Statement

PERIOD OF TRANSACTION TO DATE

The last date of period to which the transaction applies.

TCG Ref. 5.19 Format : 9(8)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 519

For Application Types : Proportional Treaty Statement

PREMIUM INCOME

The amount given by the cedant to the broker.

TCG REF. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of All

For Application Types : Excess of Loss Adjustment

PREMIUM PORTFOLIO INCOMING

The amount of unearned premium transferred from a previous underwriting period of Treaty.

TCG Ref. 5.72 - 5.75 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 572 (for 100% amount in original currency)
- 574 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM PORTFOLIO INCOMING (WAR)

The amount for War included of unearned war premium transferred from a previous underwriting period of Treaty, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of W41.

For Application Types : Proportional Treaty Statement

PREMIUM PORTFOLIO OUTGOING

The amount of unearned premium transferred to a subsequent underwriting period of Treaty.

TCG Ref. 5.76 - 5.79 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 576 (for 100% amount in original currency)
- 578 (for company share in original currency)

For Application types : Proportional Treaty Statement

PREMIUM PORTFOLIO OUTGOING (WAR)

The amount for war inclusive of unearned war premium transferred to a subsequent underwriting period of treaty, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a

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Monetary Amount Qualifier of W45

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE BALANCE BROUGHT FORWARD

The balance of all Premium Reserve outstanding at the end of the previous transaction.

An identical figure will appear as Premium Reserve Balance Carried Forward of the previous transaction.

TCG Ref. 7.15 - 7.18 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 715 (for 100% amount in original currency)
- 717 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE BALANCE CARRIED FORWARD

Balance of all Premium Reserve outstanding at the end of this transaction to be released at a future date.

An identical figure will appear as Premium Reserve Balance Carried Forward on the next transaction.

TCG Ref. 7.31 - 7.34 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier

- 731 (for 100% amount in original currency)
- 733 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE INTEREST

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Amount of interest paid to Re-insurers in respect of Premium Reserve as agreed in the terms of the contract.

TCG Ref. 7.35 - 7.38 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 735 (for 100% amount in original currency)
- 737 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RELEASED

The amount of premium, previously retained as a reserve by the cedant, being released on this transaction.

TCG Ref. 7.23 - 7.26 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 723 (for 100% amount in original currency)
- 725 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RELEASED (CASH ACCOUNT)

The amount of premium reserve released from the reserve account into the cash account on this transaction.

TCG Ref. 5.68 - 5.71 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 568 (for 100% amount in original currency)
- 570 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RELEASED (WAR)

The amount for war included of war premium, previously retained as a reserve by the cedant, released on this transaction.

This amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

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Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W49

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RETAINED

The amount of premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract.

TCG Ref. 7.19 - 7.22 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 719 (for 100% amount in original currency)
- 721 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RETAINED (CASH ACCOUNT)

The amount of premium reserve transferred from the cash account into the reserve account on this transaction.

TCG Ref. 5.64 - 5.67 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount qualifier of

- 564 (for 100% amount in original currency)
- 566 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PREMIUM RESERVE RETAINED (WAR)

The amount for War included of war premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract.

This amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a

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Monetary Amount Qualifier of W53

For Application Types : Proportional Treaty Statement

PROFIT COMMISSION

The amount of commission payable on profits accruing to the Treaty in accordance with the terms of the contract.

TCG Ref. 5.88 - 5.91 Format -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 588 (for 100% amount in original currency)

- 590 (for company share in original currency)

For Application Types : Proportional Treaty Statement

PROFIT COMMISSION (WAR)

The amount for war included of commission payable on profits accruing to the treaty in accordance with the terms of the contract.

This amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W57.

For Application Types : Proportional Treaty Statement.

RATE OF EXCHANGE

The rate of exchange which is to be used to convert the transaction amount from original currency to settlement currency.

TCG Ref. 5.5 Format : 9(7).9(5)

Appears in : CUX segment (10) as RATE OF EXCHANGE

For Application Types : All

RATE OF EXCHANGE FOR CONVERSION

The rate of exchange which has been used to check if any minimum premium has been exceeded.

TCG Ref. - Format : 9(7).9(5)

Appears in : CUX segment (17) as RATE OF EXCHANGE with a Currency Qualifier of C01

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

RATE/PREMIUM NARRATIVE

Details of the percentage rate or other rates or other basis on which the Gross Premium is calculated.

TCG Ref. 4.22 Format : X(70) Occurs 4

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 422

For Application Types : Premium/AP/RP
Excess of Loss Premium

REAPPORTIONMENT INDICATOR

An indicator to denote whether the adjustment has been reapportioned in the same percentages as the premium income has been earned.

TCG Ref. - Format : X

Values	:	Y	reapportioned
		N	not reapportioned

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X16

For Application Types : Excess of Loss Adjustment

REAPPORTIONED MINIMUM

The minimum premium after the reapportionment calculation has been applied.

TCG Ref. - Format : - 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A13

For Application Types : Excess of Loss Adjustment

REINSTATEMENT CALCULATION TYPE

An indicator to show how reinstatements are to be calculated.

Values : C By Currency of Loss
P By Premium Paid
X Not Known

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X17

For Application Types : Excess of Loss Premium

REINSTATEMENT DEDUCTION PERCENTAGE

The percentage of brokerage to be applied to reinstatement premium.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P15

For Application Types : Excess of Loss Premium

REINSTATEMENT PERCENTAGE

Up to 5 percentages may be provided.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P16

INTERNATIONAL PROCESS COMPLIANCE - COMPANY SIGNING MESSAGE

For Application Types : Excess of Loss Premium

REINSURANCE COSTS

The amount due from the re-insurers in respect of the cost of reinsurance protection.

TCG Ref. 5.84 - 5.87 Format : 9(3).9(7)

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 584 (for 100% amount in original currency)
- 586 (for company share in original currency)

For Application Types : Proportional Treaty Statement

REINSURANCE COSTS (WAR)

The amount for war included due from the re-insurer in respect of the cost of reinsurance protection, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W61

For Application Types : Proportional Treaty Statement

REINSURANCE INDICATOR

An indicator to show if the transaction is for reinsurance.

Values : Y The transaction is for reinsurance
N The transaction is not for reinsurance

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X28

For Application Types : Premium/AP/RP

REINSURANCE RECOVERIES

The amount recovered from reinsurances in respect of an individual loss affecting a Treaty expressed as a 100% figure in original currency.

This amount is included in the Reinsurance Recoveries (Total) of this transaction.

TCG Ref. 7.92 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary Amount Qualifier of 792

For Application Types : Proportional Treaty Statement

REINSURANCE RECOVERIES (TOTAL)

The amount recovered from reinsurances arranged for the protection of re-insurers.

TCG Ref. 6.20 - 6.23 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 620 (for 100% amount in original currency)

- 622 (for company share in original currency)

For Application Types : Proportional Treaty Statement

REINSURANCE RECOVERIES (WAR)

The amount for War included recovered from reinsurance arranged for the protection of re-insurers, expressed as a 100% figure in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W65

For Application Types : Proportional Treaty Statement

REINSURED/RETROCEDANT

The name of the Ceding Company involved in reinsurance. For reinsurance of several companies only the first named will be stated.

For reinsurance of Lloyds Underwriters Syndicate number will be shown.

For retrocessions only the last retrocedent will be stated, any intermediary retro cedants being omitted.

TCG Ref. 4.2 Format : X(70)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 402

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

RISK CLASSIFICATION CODE

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TCG Ref 5.6 Format : X(3)

Appears in : CUX segment (10) as TARGET CURRENCY with a Currency Qualifier of 506.

For Application Types : All

SETTLEMENT GROUP CODE

A code used to group together companies accounting details for central settlement.

TCG Ref - Format : 9(4)

Appears in : NAD segment (09) as PARTY IDENTIFICATION CODED with a Party Qualifier of N06.

For Application Types : All

SLIP ORDER NARRATIVE

Additional details provided instead of Slip Order 1, or as further explanation of the order percentages.

TCG Ref - Format : X(50) occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T21

For Application Types : Premium/AP/RP

SLIP ORDER PERCENTAGE 1

A percentage representing that proportion of the 100% Sum Insured/Limits to which an underwriter's signed line should be applied to calculate the underwriter's liability.

TCG Ref 3.10 Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 310

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

SLIP ORDER PERCENTAGE 2

A further percentage to be used in conjunction with Slip Order Percentage 1.

TCG Ref 3.11 Format : 9(3).9(7)

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Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 311

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

SLIP ORDER PERCENTAGE 3

A further level of percentage to be used, where necessary, in addition to Slip Order Percentage 1 and Slip Order Percentage 2.

TCG Ref Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P17

For Application Types : Proportional Treaty Statement

SUM INSURED/LIMITS

The total Sum Insured, or the maximum liability to which Insurers/Reinsurers are exposed.

TCG Ref 3.1 Format : 9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 301

For Application Types : Excess of Loss Premium
Premium/AP/RP (Premium only)

SUM INSURED/LIMITS BASIS

A coded description of how the Loss Limit is to be applied.

Values : AOA Any One Accident
AGG Aggregate
EEL Each and Every Loss

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TCG Ref - Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X22

For Application Types : Excess of Loss Premium
Premium/AP/RP (Premium only)

SUM INSURED NARRATIVE

Brief narrative details of Sum Insured/Limits of Liability plus brief details of any underlying amounts.

TCG Ref 3.4 Format : X(50) Occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 304

For Application Types : Premium/AP/RP (Premium only)

TAX

The amount of tax deducted from the premium.

TCG Ref. 6.50 - 6.53 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 650 (for 100% amount in original currency)
- 651 (for 100% amount in settlement currency)
- 652 (for company share in original currency)
- 653 (for company share in settlement currency)

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

TAX BASIS

The basis on which tax is to be calculated.

Values : 01 On Gross Premium
02 On Nett Premium
03 After Commission
04 After Brokerage
05 After Overriding Commission
07 After Commission and Brokerage

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08	After Commission and Overriding Commission
10	After Brokerage and Overriding Commission
13	After Commission, Brokerage and Overriding Commission
99	Not Stated

- Notes:
1. Only values 01 and 04 will be provided for Premium/AP/RP
 2. For Treaty FDO's a suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref. - Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 424

For Application Types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

TAX ON INTEREST

Amount of tax deducted from interest on Premium Reserve and/or Claim Reserve/OCA

TCG Ref. 7.43 - 7.46 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 743 (for 100% amount in original currency)
- 744 (for 100% amount in settlement currency)
- 745 (for company share in original currency)
- 746 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

TAX ON INTEREST

Amount of tax deducted from interest on Premium Reserve and/or Claim Reserve/OCA

TCG Ref. 7.43 - 7.46 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 743 (for 100% amount in original currency)
- 745 (for company share in original currency)

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For Application Types : Proportional Treaty Statement

TAX PERCENTAGE

Percentage of gross premium to be deducted in respect of tax before payment is made.

TCG Ref. - 4.24 Format 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 424

For Application types : Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

TOTAL PREMIUM

The total premium, expressed in one currency, where the deposit premium has been split across several currencies for payment.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A14

For Application Types : Excess of Loss Premium

TOTAL PREMIUM CURRENCY PERCENTAGE

The percentage of the total premium represented by the deposit.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P20

For Application Types : Excess of Loss Premium

TRANSACTION DETAILS

Additional details relating to the transaction.

TCG Ref. 4.37 Format : X(70) Occurs 16

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 437

For Application Types : All

TREATY LOSS DETAILS

Details of an individual loss affecting a treaty.

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Notes : See Appendix 5 for the format of the loss information.

TCG Ref. - Format : X(70) Occurs 5

Appears in : FTX segment (28) as FREE TEXT with a Text Subject Code of T26

For Application Types : Proportional Treaty Statement

UNDERWRITING YEAR

The year as nominated by the leading underwriter to be the year of account.

TCG Ref 4.39 Format : 9(4)

Appears in : DTM segment (20) as DATE with a Date/Time Qualifier of 439

For Application Types : All except Cancellation

UNIQUE MARKET REFERENCE

A reference allocated by a Broker that uniquely identifies a risk placed in the London Insurance Market.

TCG Ref. 1.19 Format : X(17)

Appears in : RFF segment (08) as REFERENCE NUMBER with a Reference Qualifier of R05

For Application Types : All except Proportional Treaty Statement

UNIQUE TRANSACTION REFERENCE

A reference which, when taken in conjunction with a Unique Market Reference or a Unique Claim Reference, uniquely identifies a transaction.

TCG Ref. - Format : X(17)

Appears in : RFF segment (08) as REFERENCE NUMBER with a Reference Qualifier of R06

For Application Types : Excess of Loss Adjustment

VAT CODE

Code categorising the Risk for Value Added Tax Purposes. Inserted on the Slip by Leading Underwriter.

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Values : M 50% and 50% zero Rated
X Exempt – risks or reassureds within the EEC
Y Exempt – small or recreational vessels and aircraft
Z Zero Rated – Risks or reassureds outside the EEC

TCG Ref. 4.32 Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 432

For Application Types : Premium/AP/RP
Excess of Loss Premium
Proportional Treaty Statement

VESSEL/ASSURED/AIRCRAFT

Name of assured or re-assured. Includes address of assured for U.S. Business.

TCG Ref. 4.3 Format : X(50) Occurs 2

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 403

For Application Types : Premium/AP/RP

WAR INDICATOR

An indicator used when war is included in the conditions and no war items are specified. To be shown as 'NIL', 'NAD (None Advised)' or 'NWR (No War Rate)'.

Values : NIL Nil
NAD None Advised
NWR No War Rate

TCG Ref. 8.38 Format : X(3)

Appears in : GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 838.

For Application Types : Proportional Treaty Statement

WAR RISK ONLY INDICATOR

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A code used to indicate that the contract only covers war risks and that all items are for war risks.

Values	:	Y	War risks covered
		N	War risks not covered

TCG Ref.	8.37	Format	:	X
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Appears in	:	GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 837
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For Application Types	:	Proportional Treaty Statement
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