

EDI technical specification



BSM

**Brokers Daily Signing Message: Lloyd's
(ILU and LIRMA: BSM (SIGNING))**

January 2023

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USE OF THE TECHNICAL SPECIFICATION

Update - January 2023: This technical specification was released in January 2023 and replaces the previous version dated December 2021. The following changes have been made:

- The Interchange Agreement: London Insurance Market Network added.
- References to Xchanging have been replaced with DXC.
- Queries are referred to the DXC Service Desk with details provided.
- Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

This technical specification has been compiled for the guidance of LIRMA, DXC and Corporation Staff. DXC accepts no liability in respect of any inaccuracy contained herein.

1. INTRODUCTION

1.1. BACKGROUND TO THE PROJECT

The brokers' daily signing message was implemented in 1988 and is now used to communicate over 80% of Bureau signing data to brokers.

The message will be of a standard EDIFACT format for all Bureau (ILU, LIRMA, Lloyd's). It is however acknowledged that only certain Bureau will utilise certain fields as more fully specified below.

1.2. INTERCHANGE AGREEMENT

SIGNIN is a TCG sponsored message. The provisions of the London Insurance Market Network (LIMNET) Interchange Agreement are applicable to its operation.

This Technical manual is provided subject to the provisions of the LIMNET Interchange Agreement.

The provisions of the Interchange Agreement will always take precedence over the contents of this specification.

1.3. MESSAGE DESIGN STANDARDS

The Broker Daily Signing Message (identified as SIGNIN) 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

Separate messages for ILU and Lirma will 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.

1.4. TERMS AND DEFINITIONS

Interchange

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.

1.5. USE OF SEPARATORS

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.

There is no COLON separator 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 component is missing)
	DE+DE (the last component is missing)

Each Segment is terminated by a single QUOTE character. E.g. DE+DE+DE'.

2. OPERATIONAL PROCEDURES

2.1. REGISTRATION

Registration and onboarding procedures will be provided separately under a joint communication for all messages.

2.2. OPERATING TIMETABLE

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

2.3. AUDIT AND CONTROLS

Controls are provided in each Interchange as follows:

- The UNB segment contains a data field INTERCHANGE CONTROL REFERENCE which uniquely identifies the transmission between two trading partners for a particular application.
- The UNH segment contains a data field MESSAGE REFERENCE NUMBER which uniquely identifies each message within an interchange.

- The UNT segment contains a count of the total number of segments in the message enabling the recipient to check the completeness of the message. This count includes UNH and UNT segments.
- The UNZ segment contains a count of the total number of messages in the transmission enabling the recipient to check the completeness of the Interchange.

2.4. HELP DESK

All queries concerning transmissions should be addressed service.centre@DXC.com.

2.5. INTERBRIDGE TABLES

Interbridge tables and selective user specific data will no longer be supported.

2.6. TEST TRANSMISSIONS

Full details of test plans will be communicated alongside the registration and onboarding process.

2.7. RE-TRANSMISSIONS

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

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

3. MESSAGE STRUCTURE

3.1. STRUCTURE DIAGRAM

The following pages provide a diagrammatic view of the message.

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

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

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 box are then part of the segment group. Within this extra box a similar notation as described for

individual segments is shown. This notation has the same meanings as have been previously outlined, except that they apply to the whole group of segments.

3.2. MESSAGE DIAGRAM



3.3. MESSAGE STRUCTURE EXAMPLE

UNB	Interchange Header	
UNH	Message Header	Message Reference 1
GRP	Group Header	ILU
BRK	Broker Header	Broker Number 1
CUR	Currency Header	Currency 1
SGN	Signing Detail	Signing 1 (cash only)
SPT	Split Signing Detail	Company 1
SGN	Signing Detail	Signing 2 (cash only)
SPT	Split Signing Detail	Company 1
SPT	Split Signing Detail	Company 2
TRL	Currency Trailer	item count & currency total
CUR	Currency Header	Currency 2
SGN	Signing Detail	Signing 3 (instalment 1)
SPT	Split Signing Detail	Company 1
SPT	Split Signing Detail	Company 2
SGN	Signing Detail	Signing 4 (instalment 2)
SPT	Split Signing Detail	Company 1
SPT	Split Signing Detail	Company 2
TRL	Currency Trailer	item count & currency total
BRK	Broker Header	Broker Number 2
CUR	Currency Header	Currency 2
SGN	Signing Detail	Signing 5 (cash only)
SPT	Split Signing Detail	Company 1
TRL	Currency Trailer	item count & currency total
UNT	Message Trailer	Message Reference 1
UNH	Message Header	Message Reference 2
GRP	Group Header	LIRMA
BRK	Broker Header	Broker Number 1
CUR	Currency Header	Currency 1
SGN	Signing Detail	Signing 1 (cash only)
SPT	Split Signing Detail	Company 1
SPT	Split Signing Detail	Company 2
TRL	Currency Trailer	item count & currency total
UNT	Message Trailer	Message Reference 2

4. SEGMENT DIRECTORY

4.1. SEGMENT DESCRIPTIONS

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.

GRP Group Header

This segment identifies the broker group to which the message is being sent, and the bureau from which the message originates.

This segment is mandatory and there will only be one per message.

BRK Broker Header

This segment identifies the individual broker number to which the following signings refer.

This segment is mandatory. There may be a number of broker header segments within a group header.

CUR Currency Header

This segment identifies the currency in which the following transactions are to be settled.

This segment is mandatory. There may be a number of currency header segments within a broker header.

SGN Signing Detail

This segment contains details of the individual signings for a particular settlement currency for a given broker number.

This segment is mandatory. There will be one per signing reference, except where the signing includes instalments. In that case there will be one segment for each instalment.

SPT Split Signing Detail (ILU and Lirma Only)

This segment contains details of the individual company settlement proportions for each signing detail. It also indicates whether the company's share will be settled centrally through the bureau, or directly by the company.

This segment is conditional. There will be one per company involved in the signing.

NB. In the case of joint stamps which will be partly settled centrally and partly direct, two segments will be provided to show the relevant proportions.

TRL Currency Trailer

This segment contains control information.

The segment is mandatory and there will be one for each settlement currency for each broker number.

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 segments).

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 the segments that will be used in the Broker Daily Signing Message.

Each segment element is identified, accompanied by the format of the element and an indication of the LPC 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 LPC 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.

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 5 of the LIMNET Information Manual for details of the contents of these segments.

GRP SEGMENT

SEGMENT TAG	X(3)	Fixed Mandatory
BUREAU IDENTIFIER	X(1)	Fixed Mandatory
GROUP BROKER NUMBER	X(4)	Fixed Mandatory
PROCESSING DATE	9(6)	Fix Mandatory
MESSAGE SEQUENCE NO (Lloyd's Only)	9(8)	Mandatory

BRK SEGMENT

SEGMENT TAG	X(3)	Fixed Mandatory
BROKER NUMBER	X(4)	Fixed Mandatory

CUR SEGMENT

SEGMENT TAG	X(3)	Fixed Mandatory
SETTLEMENT CURRENCY	X(3)	Fixed Mandatory

SGN SEGMENT

SEGMENT TAG	X(3)	Fixed Mandatory
UNIQUE MARKET REFERENCE	X(12)	Conditional
TRANSACTION REFERENCE	X(12)	Conditional
BROKER REFERENCE 1	X(12)	Mandatory
BROKER REFERENCE 2	X(12)	Conditional
BROKER CONTACT NAME	X(15)	Conditional
BROKER CONTACT PHONE	X(15)	Conditional
ENTRY TYPE	X(3)	Fixed Mandatory
CLOSING CURRENCY	X(3)	Fixed Conditional
EXCHANGE RATE	9(7) 9(8)	Conditional
TABULATION NO.	X(7)	Conditional
BUREAU SIGNING REFERENCE	X(15)	Mandatory
BUREAU ORIGINAL REFERENCE	X(15)	Conditional
INSURED/REINSURED	X(50)	Conditional
UNDERWRITING YEAR	9(2)	Fixed Conditional
INSTALMENT TYPE	X(1)	Fixed Conditional
NUMBER OF INSTALMENTS	9(2)	Fixed Conditional
INSTALMENT NUMBER	9(2)	Fixed Conditional
INSTALMENT DATE	9(6)	Fixed Conditional
SETTLEMENT DUE DATE	9(6)	Fixed Conditional

ACTUAL PAYMENT DATE	9(6)	Fixed Conditional
PLANNED SETTLEMENT DATE	9(6)	Lloyd's Conditional
NA CLOSING (Lloyd's only)	S9(13).99	Mandatory
NA SETT CCY (Lloyd's only)	S9(13).99	Mandatory
LPC BUREAU SHARE (CLOSING)- ILU and LIRMA only	S9(13).99	Conditional
BUREAU SHARE (SETTLEMENT)- ILU and LIRMA only	S9(13).99	Conditional
BUREAU TREATY NUMBER	9(8)	Conditional
ACCOUNTING TYPE	X(1)	Fixed Conditional
TERMS OF SETTLEMENT LATENESS (Lloyd's only) *	9(6)	Mandatory
TERMS OF TRADE LATENESS- ILU and Lirma Only	9(3)	Conditional
TERMS OF CREDIT LATENESS- ILU and Lirma Only	9(3)	Not used

* TERMS OF SETTLEMENT LATENESS is populated based on the information in Days late and Months late.

DAYS_LATE - (Lloyd's only)	X (3)	Mandatory
MONTHS_LATE - (Lloyd's only)		

SPT SEGMENT - ILU and LIMA only

Segment tag

COMPANY SHARE (SETTLEMENT)	S9(13).99	Mandatory
SETTLEMENT TYPE	X(1)	Fixed Mandatory
COMPANY SHARE (CLOSING)	S9(13).99	Conditional
COMPANY IDENTIFICATION	X(9)	Mandatory
COMPANY REFERENCE 1	X(15)	Mandatory
COMPANY REFERENCE 2	X(15)	Conditional
ACTUAL PAYMENT DATE *	9(8)	Mandatory

* Version 2 only

TRL SEGMENT

Segment Tag	X(3)	Mandatory
SIGNING ITEM COUNT	9(5)	Mandatory
SIGNING BALANCE AMOUNT	S9(13).99	Mandatory
SPLIT SIGNING ITEM COUNT	9(5)	Conditional
SPLIT SIGNING BALANCE	S9(13).99	Conditional

5. DATA ELEMENT DIRECTORY

ACCOUNTING TYPE

A code which identifies the type of settlement.

For ILU and LIRMA this is always 'W' (weekly) in Version 1 of the message and 'A' (Three Day) in Version 2.

For Lloyd's this code have the following values:

W - Weekly	M - Monthly) Corrections
S - Specials	T - Two-monthly) Only
L - Letter of Credit	A - Daily Settlement

If Lloyd's accounting type is 'S' or 'L' and an actual payment date is not advised, then the item has been 'Paid by Cheque'. These will appear on the Lloyd's Monthly Reconciliation Report on the row entitled 'Settled Direct'.

LIMNET Ref: B065 Appears in: SGN segment.

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 underwriter.

The date is expressed in YYYYMMDD format.

The date will contain all 9s if the due date is beyond the range of the LPC settlement calendar. The date will be set to zeroes for a reserve instalments (i.e., where the instalment type is 'R') for Ilu and Lirma..

LIMNET Ref: K025 Appears in: SGN segment

BROKER NUMBER

The code which uniquely identifies the broker.

LIMNET Ref: B002 Appears in: BRK segment

BROKER CONTACT NAME

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

LIMNET Ref: F009 Appears in: SGN segment

BROKER CONTACT PHONE

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

LIMNET Ref: J015 Appears in: SGN segment

BROKER REFERENCE 1

The primary reference allocated by the broker to the transaction.

LIMNET Ref: J004 Appears in: SGN segment

BROKER REFERENCE 2

The secondary reference allocated by the broker to the transaction.

Note:

For ILU and Lirma if those fields are empty, then will be populated with value 'NOT KNOWN'.

For Lloyd's - One of these fields will always have a value on input, mostly reference 1. There are, however, some occasions when Brokers show a second reference only. In these circumstances, the reference will be shown on the message as reference 1, with the second reference blank.

LIMNET Ref: J005 Appears in: SGN segment t

BUREAU IDENTIFIER

A code to identify the market for which the transaction has been signed.

Values are:

'I' for ILU

'P' for LIRMA.

'L' for Lloyd's

LIMNET Ref: None Appears in: GRP segment

BUREAU ORIGINAL REFERENCE

The Bureau signing reference of the original premium/ FDO to which this transaction relates.

This element will only be sent where it is different from the bureau signing reference (i.e. the transaction is not an original premium/ FDO).

LIMNET Ref: J007 Appears in: SGN segment

BUREAU SHARE (CLOSING)

The nett absolute amount due to be paid to or by the bureau in respect of this transaction, in closing currency.

This element will only be provided where the closing currency code is different to the settlement currency code.

ILU and Lirma only

LIMNET Ref: A135 Appears in: SGN segment

BUREAU SHARE (SETTLEMENT)

The nett absolute amount due to be paid to or by the bureau in respect of this transaction, in settlement currency.

ILU and Lirma only

LIMNET Ref: A136 Appears in: SGN segment

BUREAU SIGNING REFERENCE

A unique reference allocated by the bureau to a broker transaction, for identification purposes.

The format of the LIRMA Signing Reference

Value: YY MM DD P Q NNNN C

Where:

YY	-	year of signing
MM	-	month of signing
DD	-	day of signing
P	-	primary transaction type
Q	-	Transaction type modifier
NNNN	-	Sequence number of the transaction
C	-	check digit

Values for Primary Transaction Type and Transaction Type Modifier

Code	Primary Transaction Type (P)	Transaction Type Modifier (Q)
0	Primary closing	No modification to primary type
1	Treaty FDO	Cancellation of primary type
2	Additional premium	Release of reserve set up by primary type
3	Treaty statement (CR)	PF rather than PM for primary type 0
4	Return premium	Not used
5	Treaty statement (CR)	Adjustment additional or return premium
6	Claim	Reinstatement additional or return premium
7	Not used	Interest additional or return premium
8	Refund	MPM rather than PM for primary type 0

The format of the ILU Signing Reference

Value: XXZYYNNNNNNDDMM

Where:

XX	-	Type of entry
Z	-	Type of Business, e.g., H-Hulk, C-Cargo & M-Marine
YY	-	year of signing
NNNNNN	-	Sequence number of the transaction
DD	-	day of signing
MM	-	month of signing
C	-	check digit

For Lloyd's this will be the LPSO Signing Number and Date allocated to the transaction, suffixed by the version.

LPSO DATE	9 (6)	Mandatory
LPSO NUMBER	9 (5)	
VERSION NUMBER	9 (2)	
FILLER	9 (2)	

Versions are incremented whenever a correction is made to the transaction, i.e.

Version 1 is a new business transaction

Version 2 would be generated, following a correction, to contra version 1

Version 3 would be the corrected transaction

Version 4 would contra Version 3, following another correction to the same transaction.

Version 5 would be the corrected transaction, etc.

LIMNET Ref: J001 Appears in: SGN segment

BUREAU TREATY NUMBER

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

LIMNET Ref: J009 Appears in: SGN segment

CLOSING CURRENCY

The ISO code for the currency in which the transaction was closed to the bureau.

This element will only be provided where it is different to the settlement currency code.

LIMNET Ref: B016 Appears in: SGN segment

COMPANY IDENTIFICATION

The code allocated by the Bureau to a company, for identification purposes.

LIMNET Ref: B001 Appears in: SPT segment

COMPANY REFERENCE 1

The primary reference allocated by the company underwriter at the time of writing the risk.

LIMNET Ref: J002 Appears in: SPT segment

COMPANY REFERENCE 2

A secondary reference allocated by the company underwriter at the time of writing the risk.

LIMNET Ref: J003 Appears in: SPT segment

COMPANY SHARE (CLOSING)

The company's proportion of the nett premium or claim, expressed in the original currency.

This element will only be provided where the closing currency code is different to the settlement currency code.

LIMNET Ref: A008 Appears in: SPT segment

COMPANY SHARE (SETTLEMENT)

The company's proportion of the nett premium or claim, expressed in the settlement currency.

LIMNET Ref: A008 Appears in: SPT segment

ENTRY TYPE

The code to define the type of transaction, original premium, additional premium, proportional treaty FDO etc.

For ILU and Lirma, please see Section 6 of the LIMNET Information Manual for details of the codes used', extraction of the list could be found below:

AAP	ADJUSTMENT AP
APM	ADJUSTABLE PREMIUM
ARP	ADJUSTMENT RP
BAP	REINSTATEMENT AP
BRP	REINSTATEMENT RP
CAP	PROFIT COMMISSION AP
CRP	PROFIT COMMISSION RP
FAP	RATE OF EXCHANGE AP
FCL	RATE OF EXCHANGE CLAIM
FRC	RATE OF EXCHANGE REFUND

FRP	RATE OF EXCHANGE RP
FTC	RATE OF EXCHANGE TREATY CR
FTD	RATE OF EXCHANGE TREATY DR
NAP	AP
NCA	CPA REFUND
NCL	CLAIM
NCP	CPA CLAIM
NPM	PREMIUM
NRC	CLAIM REFUND
NRP	RP
NTC	TREATY STATEMENT CR
NTD	TREATY STATEMENT DR
NTF	TREATY FDO
OCL	OBJECTION TO REFUND
ORC	OBJECTION TO CLAIM
PAP	PORTFOLIO TRANSFER IN
PPM	PORTFOLIO TRANSFER IN
PRP	PORTFOLIO TRANSFER OUT
RAP	RELEASE OF RESERVE AP
RRP	RELEASE OF RESERVE RP
SAP	SMALL TRANSACTION AP
SCL	SMALL TRANSACTION CLAIM
SRC	SMALL TRANSACTION REFUND
SRP	SMALL TRANSACTION RP
XAP	CANCELLATION AP
XCA	CANCELLATION CPA REFUND
XCL	CANCELLATION CLAIM
XCP	CANCELLATION CPA CLAIM
XPM	CANCELLATION PREMIUM
XRC	CANCELLATION REFUND
XRP	CANCELLATION RP
XTF	CANCELLATION TREATY FDO
YAP	REPLACEMENT AP
YCA	REPLACEMENT CPA REFUND
YCL	REPLACEMENT CLAIM
YCP	REPLACEMENT CPA CLAIM
YPM	REPLACEMENT PREMIUM
YRC	REPLACEMENT REFUND
YRP	REPLACEMENT RP
YTF	REPLACEMENT TREATY FDO
FBA	RATE OF EXCHANGE BINDING AUTH
NBA	BALANCE OF A/C BINDING AUTH

Entry types in use for Lloyd's:

AAP(a)	ADJUSTMENT AP
ARP(a)	ADJUSTMENT RP
BAP	REINSTATEMENT AP
BRP	REINSTATEMENT RP
CAP	PROFIT COMMISSION AP
CRP	PROFIT COMMISSION RP
CHG	CHARGES
DAP	TRUST FD AP
DPD	DLNK DEF PRM
DRP	TRUST FD RP
EAP	R/EX ADJUSTMENT LISTING SCHEME AP
ERP	R/EX ADJUSTMENT LISTING SCHEME RP
ECL	R/EX ADJUSTMENT LISTING SCHEME CLAIM
ERC	R/EX ADJUSTMENT LISTING SCHEME REFUND
FAP	RATE OF EXCHANGE AP
FRP	RATE OF EXCHANGE RP
GAP	TAX RELIEF ON LIFE ASSURANCE
GPM	TAX RELIEF ON LIFE ASSURANCE
GRP	TAX RELIEF ON LIFE ASSURANCE
IAP	INTEREST AP
IPM	INTEREST
IRP	INTEREST RP
LIQ	LIQ CONTRA
NAP	AP
NCB	PAID CLAIM B SCHEME
NCL	PAID CLAIM
NCO	PAID COL RECOVERY
NGC	PAID GAG CLAIM
NGP	PAID GAG CLAIM
NCP	PAID CPA CLAIM
NCA	PAID CPA REFUND
NOF	PAID OCA REFUND
NOL	PAID OCA CLAIM
NPF	PREMIUM FDO
NPM	PREMIUM
NRB	PAID REFUND B SCHEME
NRC	PAID CLAIM REFUND
NRP	RP
NRV	PAID RECOVERY
NTC	TREATY STATEMENT CREDIT

NTD	TREATY STATEMENT DEBIT
NTF	TREATY FDO
PAP	PORTFOLIO TRANSFER IN
PRD	DELINKED PRM
PPM	PORTFOLIO TRANSFER IN
PRP	PORTFOLIO TRANSFER OUT
QAP	EQUITAS AP
QCL	PAID CLAIM
QRC	PAID CLAIM REFUND
QRP	EQUITAS RP
QTC	EQUITAS TREATY CREDIT
QTD	EQUITAS TREATY DEBIT
RAP	AP RESERVE A/C TO CASH
RAU	AP RESERVE - DEFERRED
RAV	AP RELEASE OF RESERVE
RPU	PREMIUM RESERVE - DEFERRED
RPV	PREMIUM RELEASE OF RESERVE
RRP	RP RESERVE A/C TO CASH
RRU	RP RESERVE DEFERRED
RRV	RP RELEASE OF RESERVE
SAP	SMALL TRANSACTION AP
SCL	SMALL TRANSACTION PAID CLAIM
SCP	SMALL TRANSACTION CPA PAID REFUND
SCA	SMALL TRANSACTION CPA PAID REFUND
SRC	SMALL TRANSACTION PAID REFUND
SRP	SMALL TRANSACTION RP
SGC	SMALL TRANSACTION GAG PAID CLAIM
SGP	SMALL TRANSACTION GAG PAID REFUND
UCB	UWR R/I CLAIM CREDIT B SCHEME
URB	UWR R/I REFUND DEBIT B SCHEME
UCC	UWR R/I CLAIM CREDIT
UHC	UWR R/I REINSTATEMENT RETURN CREDIT
UHD	UWR R/I REINSTATEMENT PREMIUM DEBIT
UPD	UWR R/I PREMIUM DEBIT
UPV (b)	UWR R/I PREM DEBIT REL OF RESERVE
UPX (b)	UWR R/I PREM DEB RES A/C TO CASH

URV (b)	UWR R/I RETURN CREDIT REL OF RESERVE
URX (b)	UWR R/I RET CRED RES A/C TO CASH
URC	UWR R/I RETURN CREDIT
URD	UWR R/I REFUND DEBIT

NOTES

(a) These entry types will indicate an AP or RP which LPSO have processed to remove the original LPSO Number and Date from the Outstanding Adjustable list;

e.g. Final Adjustment

Cancellation or extension on an adjustable policy

(b) Current LPSO processing methods should not prompt the output of these entry types. However, their future use has been provided for.

LIMNET Ref: B004 Appears in: SGN segment

EXCHANGE RATE

The rate of exchange used to convert the transaction amount from closing currency to settlement currency.

This element will only be present if the closing currency is different to the settlement currency.

LIMNET Ref: H001 Appears in: SGN segment

GROUP BROKER NUMBER

A code which identifies a broking organisation.

Note-The same group number must be used for both ILU and LIRMA signings.

LIMNET Ref: B043 Appears in: GRP segment

INSTALMENT DATE

The date when an instalment is due, where payment of premium is subject to the deferred account scheme.

Note: The SGN 'Instalment Date' is only present where there are deferred instalments present - i.e. the SGN 'Number of Instalments' is > 1. If SGN 'Number of Instalments' not > 1, it is set to zero.

For non-deferred instalments (i.e. where SGN 'Number of Instalments' not > 1), the SGN 'Settlement Due Date' is set instead.

LIMNET Ref: K009 Appears in: SGN segment

INSTALMENT NUMBER

The sequence number of this instalment.

This element will not be provided if there is only one instalment (i.e. the transaction is a cash payment).

LIMNET Ref: H005 Appears in: SGN segment

INSTALMENT TYPE

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

Values: 'C' is a cash payment

'D' is a deferred instalment

'R' is a premium reserve instalment

This element will not be provided if there is only one instalment (i.e. the transaction is a cash payment).

LIMNET Ref: B020 Appears in: SGN segment

INSURED/REINSURED

The name of the insured, or the reinsured company.

LIMNET Ref: F002 Appears in: SGN segment

NA Amount (closing)

The Net Absolute amount due to be paid to the Bureau in respect of this transaction in the Closing currency. In the case of PSAC non-Central settlement this will be the amount to be paid to the individual Underwriter. Used for Lloyd's only.

LIMNET Ref: A135

NA Amount (settlement)

As above but expressed in the currency of settlement. Used for Lloyd's only

LIMNET Ref: A136

NUMBER OF INSTALMENTS

The number of instalments in which the transaction will be settled.

This element will not be provided if there is only one instalment (i.e. the transaction is a cash payment).

LIMNET Ref: H004 Appears in: SGN segment

PLANNED SETTLEMENT DATE

Will only be present where the Bureaux identifier on the Group Details segment is "L" (i.e. Lloyd's) and if Flexible Settlement has been used by the Broker; i.e. a Planned Settlement Date supplied by the Broker.

LIMNET Ref: Appears in: SGN segment

PROCESSING DATE

For ILU and Lirma - The Bureau signing date. Format YYYYMMDD.

For Lloyd's - The day and month the transaction completed processing through LPSO or LCO.' Format YYYYMMDD.

LIMNET Ref: K024 Appears in: GRP segment

SETTLEMENT CURRENCY

The ISO code for the currency in which the transaction will be settled.

LIMNET Ref: B017 Appears in: CUR segment

SETTLEMENT DUE DATE

The date agreed between the broker and the leading underwriter for the expected settlement of this transaction. This date is used by the bureau for monitoring terms of trade performance.

LIMNET Ref: K005 Appears in: SGN segment

SETTLEMENT TYPE

The method by which a company will settle the transaction.

Values (Version One)

- 'C' Central Settlement
- 'N' Non-Central Settlement
- 'S' Central Settlement Suspended

Values (Version Two)

- 'A' Three Day
- 'B' Defaulting Broker
- 'C' Central Settlement
- 'D' Direct Defaulting Company
- 'E' Next Day Catastrophe
- 'N' Non-Central Settlement

'S' Central Settlement Suspended

'W' Weekly

'Z' Direct Suppressed Line

Values (Lloyd's)

'C' Central Settlement

'N' Non-Central Settlement

LIMNET Ref: B015 Appears in: SPT segment

SIGNING ITEM COUNT

The total number of SGN segments for the particular broker and settlement currency.

LIMNET Ref: H006 Appears in: TRL segment

SIGNING BALANCE AMOUNT

The total bureau share in SGN segments for the particular broker and settlement currency.

LIMNET Ref: A137 Appears in: TRL segment

SPLIT SIGNING ITEM COUNT

The total number of SPT segments for the particular broker and settlement currency.

LIMNET Ref: H007 Appears in: TRL segment

SPLIT SIGNING BALANCE

The total bureau share in SPT segments for the particular broker and settlement currency.

LIMNET Ref: A138 Appears in: TRL segment

TABULATION NUMBER

This element is unique to Lloyd's and will only be present where the Bureau identifier on the Group Details segment is "L".

With effect from 1.1.95, the central accounting tabulation reference has been removed and replaced by a new business category and processing date as described below. The 'tabulation reference' field in the signing record (SGN) has been renamed and will be populated with the new business category and processing date, e.g. 'PRM0701' where 'PRM' denotes the business category 'premium', '07' denotes calendar 'day 7', and '01' denotes the month 'January'. Users wishing to derive the processing year should use the Processing Date field in the group details (GRP) record or other suitable means.

For ILU and Lirma it is not used, and it's populated as spaces.

TERMS OF CREDIT LATENESS

This element is not used

LIMNET Ref: None Appears in: SGN segment

TERMS OF TRADE LATENESS

The number of days that the broker is deemed to be late in submitting this transaction to the bureau. This element is only provided if the item is deemed late.

e.g. If a premium is calculated as being 30 days late, the days late will be extracted as 30 as Days Late and Months late as 1. Another premium which is say 67 days late would be reported as 67 days and 3 months late

This element is not used by Lloyd's.

LIMNET Ref: None Appears in: SGN segment

TRANSACTION REFERENCE

A reference allocated by the broker which uniquely identifies a transaction within a particular Unique Market Reference, or Unique Claim Reference.

Only the last 12 characters of the TR (i.e. the reference part) are used.

LIMNET Ref: J045 Appears in: SGN segment

UNDERWRITING YEAR

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

LIMNET Ref: K003 Appears in: SGN segment

UNIQUE MARKET REFERENCE

A reference allocated by the broker which uniquely identifies a risk placed in the London Insurance Market.

Only the last 12 characters of the UMR (i.e. the reference part) are used.

LIMNET Ref: J010 Appears in: SGN segment