



# EDI Technical specification

## IPCDSM

### Message Specification: LIRMA

### Issue Date: November 2024

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## USE OF THE TECHNICAL SPECIFICATION

Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

Section Number/Name	Change	Reason for Change
COMN Record Area - Field 22	Changed from 9 to 13	Spec amended as per mainframe team
COMN Record Area - Field 24	Changed from 9 to 13	Spec amended as per mainframe team
COMN Record Area - Field 75.1	Changed from 9 to 13, V9 from V2	Spec amended as per mainframe team
COMN Record Area - Field 75.2	Now not required	Spec amended as per mainframe team
COMN Record Area - Field 91.1 & 91.2	This Sign field is not required as in the IGNORE- N1 declared with Sign is separate character. Replaced the fields IGNORE 9(15) and IGNORE X(1) WITH IGNORE-N2 S(15) as mentioned in the copybook CSM040A	Spec amended as per mainframe team
COMN Record Area - Field 92.1, 92.2 & 93.2	This Sign field is not required as in the IGNORE- EST-PREMIUM declared with Sign is separate character S9(15)	Spec amended as per mainframe team
COMN Record Area - Field 96	Declared in the copybook CSM040A as X(6)	Spec amended as per mainframe team
COMN Record Area - Field	Declared in the copybook	Spec amended as per

97	CSM040A as X(6)	mainframe team
COMN Record Area - Field N/A	Declared in the copybook CSM040A as X(3)	Spec amended as per mainframe team
D02-REC-DEFERRED REDEFINES - RECORD- AREA - 02 IGNORE	In the copybook CSM040A, declared as char(1964) so amended from 2200	Spec amended as per mainframe team

<b>Update</b> - November 2024:		
<b>Section Number/Name</b>	<b>Change</b>	<b>Reason for Change</b>
<b>DEFERRED RECORD - D02- REC</b>	<ul style="list-style-type: none"> <li>BROKER SIGNING NUMBER should appear in location 1978 with data type PIC 9 (13)</li> <li>In D02 Deferred section, for 02 IGNORE, location define as 1964 and data type must define as PIC X (210)</li> <li>ORIGINAL BROKER SIGNING NUMBER should appear in location 1965 with data type PIC 9 (13)</li> </ul>	Technical specification to reflect the build
<b>Page 5</b>	<ul style="list-style-type: none"> <li>Field Definitions - D01 Rec details added for completeness:</li> </ul>	D01 segment details were missing from the technical specification and updated to reflect the actual build

## DESIGN RECORD TYPES

### TYPE/DESCRIPTION

D01	Data 1st Record
D02	Premium
D03	Claim
D04	Proportional Treaty FDO
D05	Proportional Treaty Statement
D08	Control Record (Amount Totals for Data Type)
D09	Control Record (Total number of records for Data Type)
DA1	Amendment Record (Amendment of Member References)
DA9	Amendment Record (Control Record for all DA1 records)
DZ9	Data Control Record (Total records for Group)

**Field Definitions - D01 Rec details added for completeness:**

**RECORD-AREA PIC X(6000) VALUE SPACES**

**D01REC REDEFINES HEADER-RECORD-AREA.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>
1 + 2	1	02 IDENT	PIC X(4).
3	5	02 IGNORE	PIC X(9).
4	14	02 MBR-GRP-OR-ACC	PIC X(3).
5	17	02 IGNORE	PIC X(3).
6	20	02 MBR-GROUP-NO	PIC X(3).
7	23	02 WEEK-ENDING	PIC X(6).
N/A	29	02 PERIOD-START	PIC X(6).
N/A	35	02 PERIOD-END	PIC X(6).

**COMN RECORD AREA**
**DEFINES TAPE-RECORD-AREA.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE.</u>
1	1	03 REC-TYPE	PIC X(3).
2	4	03 ENTRY-TYPE-X. 05 ACTION-IND	PIC X(1).
3	5	05 ENTRY-TYPE	PIC X(2).
3	7	03 SPECIAL	PIC X(1).
4	8	03 IGNORE	PIC X(1).
5	9	03 CEN-SETT	SPACE
6	10	03 IGNORE	PIC X(4).
7	14	03 MBR-CODE	PIC X(6).
8	20	03 MBR-GROUP	PIC 9(3).
9	23	03 MBR-SHNM	PIC X(12).
10	35	03 MBR-REF	PIC X(12).
11	47	03 MBR-STATS	PIC X(12).
12	59	03 MBR-REF2	PIC X(12).
13	71	03 MBR-STATS2	PIC X(12).
14	83	03 BKR-CODE	PIC X(3).
15	86	03 BKR-MNEM	PIC X(3).
16	89	03 BKR-SHNM	PIC X(20).
17	109	03 BKR-REF-A	PIC X(12).
18	121	03 BKR-REF-B	PIC X(12).
19	133	03 IGNORE	PIC X(3).
20	136	03 SETTLEMENT INDICATOR	PIC X(1) SPACE
N/A	137	03 SETT-DATE	PIC X(6) SPACE
21	143	03 ORIG-PSAC-NO	PIC 9(13).
22	156	03 PSAC-NO	PIC X(13)
23	169	03 ALT-PSAC-NO	PIC X(15).
24	184	03 AFFECTED-PSAC-NO	PIC X(13).
25	197	03 ORIG-CURR-ILU	PIC X(3).
26	200	03 ORIG-CURR-ISO	PIC X(3).
27	203	03 ORIG-CURRENCY	PIC X(1).
28	204	03 SETT-CURR-ILU	PIC X(3).
29	207	03 SETT-CURR-ISO	PIC X(3).
30	210	03 REINSURED	PIC X(50).
31	260	03 INSURED	PIC X(50).
32	310	03 INTEREST	PIC X(50).
33	360	03 PERILS	PIC X(50).
34	410	03 LOCATION	PIC X(75).
35	485	03 SUM-INSURED-NARR 03 SUM-INSURED-ORIG.	PIC X(100).
36	585	05 HIGHEST-TOTAL	PIC 9(15).
37	600	05 HIGH-CURR-ISO	PIC X(3).
38	603	05 HIGH-CURR-ILU	PIC X(3).
39	606	05 INCREASED-SI	PIC X(1).
40	607	05 NON-STD-SI	PIC X(1).

		03 SUM-INSURED-REV.	
41	608	05 HIGHEST-TOTAL	PIC 9(15).
42	623	05 HIGH-CURR-ISO	PIC X(3).
43	626	05 HIGH-CURR-ILU	PIC X(3).
44	629	05 NON-STD-SI	PIC X(1).
		03 SUM-INSURED-THIS-AP.	
45	630	05 HIGHEST-TOTAL	PIC 9(15).
46	645	05 HIGH-CURR-ISO	PIC X(3).
47	648	05 HIGH-CURR-ILU	PIC X(3).
48	651	05 NON-STD-SI	PIC X(1).
		03 SLIP-ORDER-ORIG.	
49	652	05 SLIP-ORDER1	PIC 9(3)V9(7).
50	662	05 SLIP-ORDER2	PIC 9(3)V9(7).
51	672	05 NON-STD-SO	PIC X(1).
		03 SLIP-ORDER-REV.	SPACE

<b><u>FIELD</u></b>	<b><u>LOCATION</u></b>	<b><u>DATA-NAME</u></b>	<b><u>DATA-TYPE.</u></b>
52	673	05 SLIP-ORDER1	PIC 9(3)V9(7).
53	683	05 SLIP-ORDER2	PIC 9(3)V9(7).
54	693	05 NON-STD-SO	PIC X(1).
		03 SLIP-ORDER-THIS-AP.	SPACE
55	694	05 SLIP-ORDER1	PIC 9(3)V9(7).
56	704	05 SLIP-ORDER2	PIC 9(3)V9(7).
57	714	05 NON-STD-SO	PIC X(1).
58	715	03 PERIOD-POLICY-NARR	PIC X(36).
		03 PERIOD-POLICY-ORIG.	
59	751	05 FROM-DATE	PIC 9(6).
60	757	05 TO-DATE	PIC 9(6).
61	763	05 NON-STD-POL	PIC X(1).
		03 PERIOD-POLICY-REV.	
62	764	05 FROM-DATE	PIC 9(6).
63	770	05 TO-DATE	PIC 9(6).
64	776	05 NON-STD-POL	PIC X(1).
65	777	03 PERIOD-PREMIUM-NARR	PIC X(36).
		03 PERIOD-PREMIUM-ORIG.	
66	813	05 FROM-DATE	PIC 9(6).
67	819	05 TO-DATE	PIC 9(6).
68	825	05 NON-STD-PRM	PIC X(1).
		03 PERIOD-PREMIUM-THIS-AP.	
69	826	05 FROM-DATE	PIC 9(6).
70	832	05 TO-DATE	PIC 9(6).
71	838	05 NON-STD-PRM	PIC X(1).
72	839	03 ADD-DETAILS	PIC X(100).
73	939	03 AP-RP-DETAILS	PIC X(150).NB. LOSS- DATE @ DISP OF 128.
74	1089	03 PREV-EXCHRATE	PIC 9(8)V9(7).
75-1	1104	03 PREV-NET-AMT	PIC 9(13)V9

75-2	4119	03-PREV-NET-AMT-SIGN	SIGN IS TRAILING SEPARATE CHARACTER. <del>PIC X(1);</del> NOT REQUIRED
76-1	1120	03 HIGH-EST	PIC X(12).
76-2	1132	03 PREVIOUS-SETT	PIC X(12).
76-3	1144	03 AMT-OS	PIC X(12).
77	1156	03 CLAIM-REF	PIC X(10).
78	1166	03 BKR-CONTACT	PIC X(25).
79	1191	03 STATEMENT-NARR 03 STATEMENT-PERIOD.	PIC X(36).
80	1227	05 FROM-DATE	PIC 9(6).
81	1233	05 TO-DATE	PIC 9(6).
82	1239	05 NON-STD-PRD	PIC X(1).
83	1240	03 ADJUSTABLE-PREMIUM	PIC X(1).
84	1241	03 VAT	PIC X(1).
85	1242	03 ATTACHMENTS	PIC X(1)
86	1243	03 CHECKER-INIT	PIC X(3).
N/A	1246	03 IGNORE	SPACE.
N/A	1247	03 IGNORE	SPACE.
89	1248	03 SLIP-LEAD-SHORT-NAME	PIC X(20).
90	1268	03 PSAC-LEAD-SHORT-NAME	PIC X(20).
91-1	1288	IGNORE-N1	PIC <del>S</del> 9(15) SIGN IS TRAILING SEPARATE CHARACTER
91-2	1303	IGNORE-N2	PIC <del>X</del> (1);
<del>92-1</del>	<del>4304</del>	<del>03 IGNORE</del>	<del>PIC 9(15);</del>
<del>92-2</del>	<del>4319</del>	<del>03 IGNORE</del>	<del>PIC X(1);</del>
92-1	1304	03 IGNORE-N2	PIC S9(15) SIGN IS TRAILING SEPARATE CHARACTER.
93-1	1320	03 IGNORE-EST-PREMIUM	PIC <del>S</del> 9(15) SIGN IS TRAILING SEPARATE CHARACTER.
<del>93-2</del>	<del>4335</del>	<del>03 IGNORE</del>	<del>PIC X(1);</del>
94	1336	03 EST-CURRENCY	PIC X(3).
95	1339	03 WRITTEN-LINE	PIC 9(3)V9(7).
96	1349	03 TERMS-OF-TRADE-DATE	PIC <del>9</del> X(6)..
97	1355	03 DATE-OF-INCEPTION	PIC <del>9</del> X(6)..
98	1361	03 SLIP-REG-NO	PIC X(24).
99	1385	03 ASSURED-SHORT-NAME	PIC X(30).
N/A	1415	03 UNIQUE-CLAIM-REF	PIC X(15).
N/A	1430	03 ADV-SETT-SEQ-NO	PIC <del>9</del> X(03).



<b>FIELD</b>	<b>LOCATION</b>	<b>DATA-NAME</b>	<b>DATA-TYPE.</b>
N/A	1433	03 MBR-CLAIM-REF1	PIC X(12).
N/A	1445	03 MBR-CLAIM-REF2	PIC X(12).
N/A	1457	03 IGNORE	PIC X(144).
100	1601	03 EXCH-RATE	PIC 9(8)V9(7).
102	1616	03 PSAC-TOTAL	PIC 9(3)V9(7).
103	1626	03 MEMBER-LINE	PIC 9(3)V9(7).
104-1	1636	03 GROSS-PREMIUM	PIC 9(13)V9(2).
104-2*	1651	03 GROSS-PREMIUM-SIGN	PIC X(1).
105-1	1652	03 GROSS-CONV	PIC 9(13)V9(2).
105-2	1667	03 GROSS-CONV-SIGN	PIC X(1).
106-1	1668	03 GROSS-SETT	SPACE
106-2	1683	03 GROSS-SETT-SIGN	PIC X(1).
107-1	1684	03 BROKERAGE-CONV	PIC 9(13)V9(2).
107-2	1699	03 BROKERAGE-CONV-SIGN	PIC X(1).
108-1	1700	03 BROKERAGE-SETT	SPACE
108-2	1715	03 BROKERAGE-SETT-SIGN	PIC X(1).
109-1	1716	03 TAX-CONV	PIC 9(13)V9(2).
109-2	1731	03 TAX-CONV-SIGN	PIC X(1).
110-1	1732	03 TAX-SETT	SPACE
110-2	1747	03 TAX-SETT-SIGN	PIC X(1).
111-1	1748	03 OTHERDED-CONV	PIC 9(13)V9(2).
111-2	1763	03 OTHERDED-CONV-SIGN	PIC X(1).
112-1	1764	03 OTHERDED-SETT	SPACE
112-2	1779	03 OTHERDED-SETT-SIGN	PIC X(1).
113-1	1780	03 NETT-CONV	PIC 9(13)V9(2).
113-2	1795	03 NETT-CONV-SIGN	PIC X(1).
114-1	1796	03 NETT-SETT	SPACE
114-2	1811	03 NETT-SETT-SIGN	PIC X(1).
115	1812	03 BROKERAGE-PERC	PIC 9(3)V9(7).
116	1822	03 TAX-PERC	PIC 9(3)V9(7).
117	1832	03 OTHER-DEDUCTIONS-PERC	PIC 9(3)V9(7).
118	1842	03 EARLY-SIGNING-AP	PIC X(1).
119	1843	03 TERRORISM-CASE	PIC X(1).
120	1844	03 INS-PREM-TAX	SPACE
121	1859	03 INS-PREM-TAX-SIGN	PIC X.(1)
122	1860	03 BROKER-CODE-4	PIC X.(4)
123	1864	03 UCR-17	PIC X(17)
124	1881	03 UMR-17	PIC X(17)
125	1898	03 TR-17	PIC X(17)
126	1915	03 INS-PREM-TAX-ORIG	PIC 9(13)V9(2)
127	1930	03 INS-PREM-TAX-ORIG-SIGN	PIC X(1)
128	1931	03 INS-PREM-TAX-PERC	PIC 9(3)V9(7)
129	1941	03 IPT-PART-OR-WHOLE	PIC X(1)
130	1942	03 IPT-SETTLED-OR-RECORDED	PIC X(1)
131	1943	03 COUNTRY-CODE	PIC X(2)
132	1946	03 ENTRY-TYPE-2	PIC X(2)
133	1949	03 DE-LINKED-INDICATOR	PIC X(1)
134	1950	03 BKR-CONTACT-TELEPHONE	PIC X(15)

**DEFERRED RECORD = D02-REC-DEFERRED**
**D02-REC-DEFERRED REDEFINES - RECORD-AREA.**

<b>FIELD</b>	<b>LOCATION</b>	<b>DATA-NAME</b>	<b>DATA-TYPE</b>
	1964	02 IGNORE	PIC X(210).
		02 TOTAL-LINE-TABLE-AREA.	
	1965	02 ORIG-BKR-SIGN-NBR	PIC 9(13)
	1978	02 BKR-SIGN-NBR	PIC 9(13)
		02 FILLER	PIC X(210)
		03 TOTAL-LINE-TABLE	OCCURS 38 TIMES.
201	2201	05 CASH-RESERVE-DEF	PIC X(1).
202	2202	05 DUE-DATE	PIC X(6).
203	2208	05 DEFD-AMTS.	
203-1	2223	07 DEFD-ORIG	PIC S9(13)V9(2) SIGN IS TRAILING SEPARATE CHARACTER.
203-2	2224	07 DEFD-SETT	PIC S9(13)V9(2) SIGN IS TRAILING SEPARATE CHARACTER.
		05 FILLER REDEFINES	
204-1	2208	DEFD- AMTS.	
		07 ORIG-AMT	PIC 9(13)V9(2).
204-2	2223	07 ORIG-AMT-SIGN	PIC X(1).
204-3	2224	07 SETT-AMT	PIC 9(13)V9(2).
204-4	2239	07 SETT-AMT-SIGN	PIC X(1).

**XLA ADJUSTMENTS RECORD = D02-XL-AJD-REC**
**D02-XL-ADJ-REC DEFINES TAPE-RECORD-AREA.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>	
		03 IGNORE	PIC X(3700).	
N/A	3701	03 XL-ADJ-DATA-IS-PRESENT	PIC X(1).	
N/A	3702	03 ADJ-RATE	PIC S99V9(7)	SEE END NOTE 1.
N/A	3712	03 ORIG-CURR	PIC X(3).	
N/A	3715	03 MINIMUM	PIC S9(13)V99	SEE END NOTE 1.
N/A	3731	03 DEPOSIT	PIC S9(13)V99	SEE END NOTE 1.
N/A	3747	03 EXCH-RATE-FOR-MIN	PIC S9(8)V9(7)	SEE END NOTE 1.
N/A	3763	03 MINIMUM-IN-ONE-CURR	PIC S9(13)V99	SEE END NOTE 1.
N/A	3779	03 NARR-XOL	PIC X(100).	
N/A	3879	03 COREINSURANCE-IND	PIC X(1)	
N/A	3880	03 EXCH-RATE-CURR	PIC X(1)	
N/A	3881	03 PREMIUM-INCOME	PIC S9(13)V99	SEE END NOTE 1.
N/A	3897	03 CURR-FOR-CONV	PIC X(3).	
N/A	3900	03 REAPP-ROE	PIC S9(8)V9(7)	SEE END NOTE 1.
N/A	3916	03 ADJUSTED-AMOUNT	PIC S9(13)V99	SEE END NOTE 1.
N/A	3932	03 PREVIOUSLY-PAID	PIC S9(13)V99	SEE END NOTE 1.
N/A	3948	03 ADJ-DUE-100	PIC S9(13)V99	SEE END NOTE 1.
N/A	3964	03 REAPPORTIONED-MIN	PIC S9(13)V99	SEE END NOTE 1.

**TREATY STATEMENT RECORD = D05REC-AC-ITEMS**
**D05REC-AC-ITEMS    DEFINES-RECORD-AREA.**

<b><u>FIELD</u></b>	<b><u>LOCATION</u></b>	<b><u>DATA-NAME</u></b>	<b><u>DATA-TYPE</u></b>	
		03 IGNORE	PIC X(1999).	
		03 ITEMS-TABLE	OCCURS 44 TIMES.	
301	2000	05 D05-ITEM-NO	PIC 9(3).	
302	2003	05 D05-ITEM-AMOUNT	PIC S9(13)V99	SEE END NOTE 1.
303	2836	03 IGNORE	PIC X(03).	
304	2839	03 D05-MBR-SETT-AMOUNT	PIC S9(13)V99	SEE END NOTE 1.
305	2855	03 IGNORE	PIC X(19).	
306	2874	03 OUTSTANDING-LOSS 03 NARR- INFORMATION.	PIC X(01).	
307	2875	05 NARR-INFO-1	PIC X(60).	
308	2935	05 NARR-INFO-2	PIC X(60).	
309	2995	05 NARR-INFO-3	PIC X(60).	
310	3055	05 NARR-INFO-4	PIC X(60).	
311	3115	03 IGNORE	PIC X(05).	

**TREATY STATEMENT RECORD = D05REC-ADD-CLAIMS**

**D05REC-ADD-CLAIMS**

**DEFINES RECORD-AREA.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>	
312	3120	03 IGNORE	PIC X(3119).	
		03 ADD-CLAIMS- PRESENT	PIC X(1).	
		03 ADD-CLAIMS-NEW	OCCURS 8 TIMES.	
320	3121	05 DATE-OF-LOSS	PIC X(15).	
321	3136	05 LUNCO-CAT- NUMBER	PIC X(4).	
322	3140	05 PCS-CAT-NUMBER	PIC X(4).	
323	3144	05 NAME-OF-LOSS	PIC X(15).	
324	3159	05 NATURE-OF-CLAIM	PIC X(30).	
325	3189	05 LOSS-DETAILS	PIC X(30).	
326	3219	05 CLAIM-RESERVE- RETAINED	PIC S9(13)V99	SEE END NOTE 1.
327	3235	05 CLAIM-RESERVE- RELEASED	PIC S9(13)V99	SEE END NOTE 1.
328	3251	05 OCA-RETAINED	PIC S9(13)V99	SEE END NOTE 1.
329	3267	05 OCA-RELEASED	PIC S9(13)V99	SEE END NOTE 1.
330	3283	05 CLAIM-PORTFOLIO- INCOMING	PIC S9(13)V99	SEE END NOTE 1.
331	3299	05 CLAIM-PORTFOLIO- OUTGOING	PIC S9(13)V99	SEE END NOTE 1.
332	3315	05 REINSURANCE- RECOVERIES	PIC S9(13)V99	SEE END NOTE 1.
333	3331	05 CLAIM- RESERVE-OCA- INTEREST	PIC S9(13)V99	SEE END NOTE 1.
334	3347	05 OUTSTANDING- LOSSES	PIC S9(13)V99	SEE END NOTE 1.
335	3363	05 PAID-CLAIMS	PIC S9(13)V99	SEE END NOTE 1.
336	3379	05 PAID-REFUNDS	PIC S9(13)V99	SEE END NOTE 1.
337	3395	05 CASH-LOSSES	PIC S9(13)V99	SEE END NOTE 1.
338	3411	05 CASH-LOSS- CONTRA-ENTRY	PIC S9(13)V99	SEE END NOTE 1.

**D08REC.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>
1	1	03 REC-TYPE	PIC X(3).
2	4	03 SETT-CURR- ISO	PIC X(3).
3	7	03 SIGNDATE	PIC X(6).
4	13	03 IGNORE	PIC X(1).
5	14	03 MBR-ACC- NO	PIC X(3).
6	17	03 IGNORE	PIC X(3).
7	20	03 MBR-GROUP- NO	PIC X(3).
8	23	03 D02-CT	PIC 9(4).
9	27	03 D03-CT	PIC 9(4).
10	31	03 D04-CT	PIC 9(4).
11	35	03 D05-CT	PIC 9(4).
12	39	03 D06-CT	PIC 9(4).
N/A	43	03 SETT-DATE	PIC X(6).

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**TREATY STATEMENT RECORD = D05REC-CALC BALANCE-DUE**
**D05REC-CALC-BALANCE-DUE REDEFINES - RECORD-AREA.**

<b><u>FIELD</u></b>	<b><u>LOCATION</u></b>	<b><u>DATA-NAME</u></b>	<b><u>DATA-TYPE</u></b>
		03 IGNORE	PIC X(3288).
339	3289	05 OCB-DUE-TO-MBR	PIC 9(13)V9(2)
340	3304	05 OCB-DUE-TO-MBR-SIGN	PIC X(1)
341	3305	05 OCB-DUE-FROM-MBR	PIC 9(13)V9(2)
342	3320	05 OCB-DUE-FROM-MBR-SIGN	PIC X(1)
343	3321	05 SCB-DUE-TO-MBR	PIC 9(13)V9(2)
344	3336	05 SCB-DUE-TO-MBR-SIGN	PIC X(01).
345	3337	05 SCB-DUE-FROM-MBR	PIC 9(13)V9(2)
346	3352	05 SCB-DUE-FROM-MBR-SIGN	PIC X(01).

**TREATY STATEMENT RECORD = D05REC-OTHER-INFO****D05REC-OTHER-INFO****REDEFINES - RECORD-AREA.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>
347	5006	03 IGNORE 05 05 OTHER-INFO OCCURS 4	PIC X(5005). PIC X(60)
348	5066	03 FILLER	PIC X(755)

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**D08AMOUNTS.**
**SETTLEMENT.**

<b>FIELD</b>	<b>LOCATION</b>	<b>DATA-NAME</b>	<b>DATA-TYPE</b>
22-1	177	05 CS-PREM-AMT	PIC 9(13)V9(2).
22-2	192	05 CS-PREM-SIGN	PIC X(1).
23-1	193	05 CS-RES-REL-AMT	PIC 9(13)V9(2).
23-2	208	05 CS-RES-REL-SIGN	PIC X(1).
24-1	209	05 CS-TS AMT	PIC 9(13)V9(2).
24-2	224	05 CS-TS-SIGN	PIC X(1).
25-1	225	05 CS-CL-AMT	PIC 9(13)V9(2).
25-2	240	05 CS-CL-SIGN	PIC X(1).
26-1	241	05 NCS-PREM-AMT	PIC 9(13)V9(2).
26-2	256	05 NCS-PREM-SIGN	PIC X(1).
27-1	257	05 NCS-RES-REL-AMT	PIC 9(13)V9(2).
27-2	272	05 NCS-RES-REL-SIGN	PIC X(1).
28-1	273	05 NCS-TS-AMT	PIC 9(13)V9(2).
28-2	288	05 NCS-TS-SIGN	PIC X(1).
29-1	289	05 NCS-CL-AMT	PIC 9(13)V9(2).
29-2	304	05 NCS-CL-SIGN	PIC X(1).
30-1	305	05 DEF-AMT	PIC 9(13)V9(2).
30-2	320	05 DEF-SIGN	PIC X(1).
31-1	321	05 RES-CR-AMT	PIC 9(13)V9(2).
31-2	336	05 RES-CR-SIGN	PIC X(1).

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**DA1REC-OUT.**

<b><u>FIELD</u></b>	<b><u>LOCATION</u></b>	<b><u>DATA-NAME</u></b>	<b><u>DATA-TYPE</u></b>
1	1	05 DA1	PIC X(3).
2	4	05 DATE-OF-CHANGE	PIC X(6).
3	10	05 IGNORE	PIC X(4).
4	14	05 MEMBER-CODE	PIC X(6).
5	20	05 MBR-GROUP-NO	PIC X(3).
6	23	05 MEMBER-SHNM	PIC X(12).
7	35	05 BROKER-CODE	PIC X(3).
8	38	05 BROKER-MNEM	PIC X(3).
9	41	05 BROKER-SHNM	PIC X(20).
10	61	05 BROKER-REFA	PIC X(12).
11	73	05 BROKER-REFB	PIC X(12).
12	85	05 AMENDED-SIGN-NO	PIC X(13).
13	98	05 ORIG-MEMBER-REF	PIC X(12).
14	110	05 NEW-MEMBER-REF	PIC X(12).
15	122	05 ORIG-UW-CODE	PIC X(12).
16	134	05 NEW-UW-CODE	PIC X(12).

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**D09REC.**

<b><u>FIELD</u></b>	<b><u>LOCATION</u></b>	<b><u>DATA-NAME</u></b>	<b><u>DATA-TYPE</u></b>
1	1	05 REC-TYPE	PIC XXX.
2	4	05 IGNORE	PIC X(10).
3	14	05 MBR-ACC-NO	PIC XXX.
4	17	05 IGNORE	PIC XXX.
5	20	05 MBR-GRP-NO	PIC XXX.
6	23	05 D02-CT	PIC 9(4).
7	27	05 D03-CT	PIC 9(4).
8	31	05 D04-CT	PIC 9(4).
9	35	05 D05-CT	PIC 9(4).

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**DA9REC.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>
1	1	05 REC-TYPE	PIC XXX.
2	4	05 IGNORE	PIC X(10).
3	14	05 MBR-ACC-NO	PIC XXX.
4	17	05 IGNORE	PIC XXX.
5	20	05 MBR-GROUP-NO	PIC XXX.
6	23	05 DA1-CT	PIC 9999.
7	27	05 DA2-CT	PIC 9999.
8	31	05 DA3-CT	PIC 9999.

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**DZ9REC.**

<u>FIELD</u>	<u>LOCATION</u>	<u>DATA-NAME</u>	<u>DATA-TYPE</u>
1	1	05 REC-TYPE	PIC XXX.
2	4	05 D02-CT	PIC 9999.
3	8	05 D03-CT	PIC 9999.
4	12	05 D04-CT	PIC 9999.
5	16	05 D05-CT	PIC 9999.
6	20	05 D06-CT	PIC 9999.
7	24	05 DA1-CT	PIC 9999.
8	28	05 DA2-CT	PIC 9999.
9	32	05 DA3-CT	PIC 9999.

**For element and segment definitions, please refer to the DSIGN technical specification.**

END NOTE 1

SIGN IS SEPARATE TRAILING CHARACTER