



# EDI Technical specification

## RESETT / REDIAL (IPC010)

### Delinked Instruction

Issue Date: **November 2024**

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## **USE OF THE TECHNICAL SPECIFICATION**

**Update - March 2023:** This technical specification was released in March 2023 and replaces the version dated March 2000.

# 1 REVISION LOG

1.1	Revision	Date	Description	Sections
1	11/11/99		First issue v1.01	All sections and pages
2	30/03/00		Reissue as v1.02	3.1 Bureau Item Matching
3.8				LPC Enquiry Screens
4.				ReDial PROCESSING
4.2				Error Processing
4.				Service Segments

Appendix B ReDial Mapping Line 13, 23, 32 & 36

Appendix C ReSett Business Examples Line 25, 66-68, 108-110, 151-153

**Update - November 2023:.** The following changes have been made:

Section Number/Name	Change	Reason for Change
5.1 RESETT Message Structure	RESETT Message Structure updated	Structure has been updated to reflect current EDI message format
5.1.1 - RESETT Message Detail Section	RESETT Message Details updated	Message details updated to reflect the message structure
5.2 REDIAL Message Structure	REDIAL Message Structure updated	Structure has been updated to reflect current EDI message format
5.2.1 - REDIAL Message Detail Section	REDIAL Message Details updated	Message details updated to reflect the message structure

**Update - November 2024:**

Section Number/Name	Change	Reason for Change
<b>Section 9: Error Codes</b>	Added in missing error codes - 180 - 186	Added the missing error codes

# 1 INTRODUCTION

## 1.2 Objectives of this document

This document provides recommendations for a practical implementation of the Joint Venture (JV) ReSett and ReDial message to trigger premium transactions for settlement within the London Bureaux Insurance Market.

## 1.3 How to use this document

This document is not intended to override the detail within other JV and LIMNET documentation and should be read in conjunction with the JV Implementation Guide. This is necessary to gain a full understanding of how the JV messages are intended to operate and how they should be implemented.

### 1.3.1 Other relevant documentation

#### Joint Venture

- JV Introduction
- JV Code Manual
- JV Implementation Guide (Accounting and Claims) - JV Business Examples (Accounting and Claims) - JV Segment Guides for:

Reinsurance Settlement of Accounts Message (ReSett)

Reinsurance Dialogue Message (ReDial)

#### London Market

- LIMNET Information Manual
- Broker Procedures for IPC Delinking
- IPC Closing ReSett / ReDial implementation Guide

### 1.3.2 Target audience

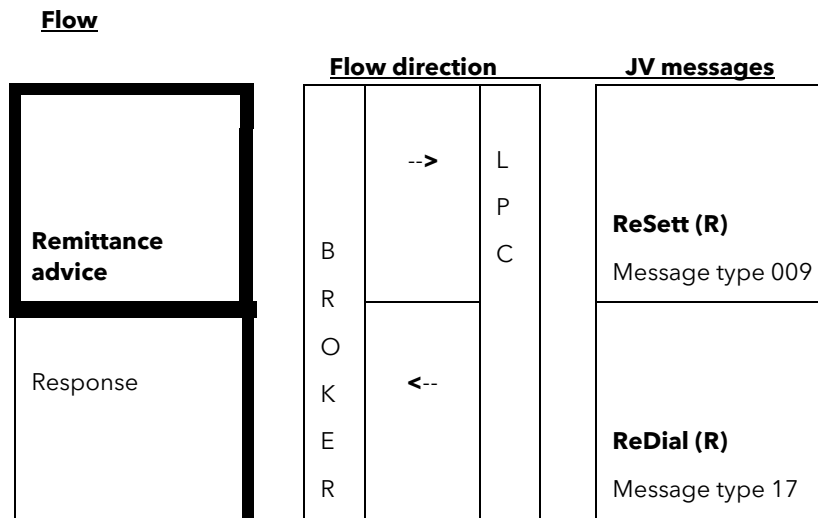
This document is primarily technical in nature. The target audience should be 'systems' or 'business/systems' personnel within organisations who wish to develop the JV ReSett & ReDial message interface to trigger delinked IUA and Lloyd's premium settlement transactions held on the LPC database.

### 1.3.3 Implementation

This document has been created due to interest from Brokers to develop the ReSett message but does not provide any recommendations in respect of implementation timescales or testing requirements. These will be bipartite agreements between Broker and LPC.

## 2 BUSINESS PROCESSES / FLOWS

This section provides a representation of the JV 'Remittance Advice' flows (as detailed in the JV Implementation Guide) that is to be used to trigger premium settlement. For each item within the ReSett, it is assumed a delinked closing has already been presented to, and successfully processed by, LPC/LPSO.



There is no change to the Bureaux Signing Message content or timing.

## **3 RESETT PROCESSING**

The data mapping overview and detailed spreadsheets in Appendix A define the London Bureau Market usage for ReSett. In general, the validation for ReSett processing will follow the validation for the interactive trigger screens.

### **3.1 Bureau Item Matching**

Matching will be at the individual signing level. LPC will match items in the ReSett message to items awaiting release using the Broker Number, Bureau Id and Signing Number & Date (if given).

Otherwise, LPC will match on Broker Number, Bureau Id, Closing Currency code, Broker Reference 1 and Broker Reference 2. If sent, the UMR will also be used.

If duplicate entries exist on the LPC database for the Matching data, the item will be rejected. Release of these items can be undertaken via the interactive screens.

Deferred items of equal instalments will not create a duplicate entry rejection. For such items, the broker need only release the first instalment, as subsequent items will be automatically released to settlement on their due dates.

Broker Reference 1 & 2, each of 12 characters, are concatenated into one element in the message. Therefore, if Reference 2 is required and Reference 1 is less than 12 characters, unused characters in Reference 1 must be space filled.

### **3.2 Multiple entries / Grouping**

Group 3 of ReSett may contain multiple bureau items and multiple settlement currencies.

LPC will ensure that grouped transactions are released together (refer to IPC Delinking Bureaux Procedures for grouping rules). Therefore, all transactions for the group must be sent in the same ReSett.

If a Broker operates multiple Broker Numbers, a separate ReSett is required for each Broker Number.

### **3.3 Reversing Entries**

No EDI facilities are available to remove an item from a settlement run. If an item needs to be 'unset', this can be undertaken via the interactive service. The subsequent re-release may be undertaken via ReSett or the interactive service.

### **3.4 Message Processing**

JV requires recipients to accept all valid messages - this principle was adopted by London. However, it should be noted that LPC will only process the data items indicated in ReSett mapping.

### **3.5 Convertible Currency Items**

The CUX segment is not used in JV as the recipient is able to calculate the rate of exchange from the amounts. Therefore, no Rate of Exchange will be given. LPC will calculate the rate from the Amount Due (original) and Net Premium (settlement) amounts and validate against the exchange rate held on their database.

### **3.6 Premium Warranties**

LPC: A ReSett item will be rejected if processed after the premium warranty date.

LPSO: Items subject to a Premium Warranty cannot be released via ReSett (an enhancement is planned to enable the release of Lloyd's premium warranty business in 2000).

### **3.7 Planned Settlement Date**

If a Planned Settlement date is specified in the ReSett, the item will be withheld from settlement until the evening of the PSD.

### **3.8 LPC Enquiry Screens**

Once released, the LPC enquiry screens will display 'SYSTEM' in the Broker Name, against items released using ReSett.



## 4 REDIAL PROCESSING

The data mapping overview and detailed spreadsheets in Appendix B define the London Bureau Market usage for ReDial, for message receipt confirmation and error messages from LPC to Broker.

A ReDial level 4 'business response' is returned to respond to each item within a ReSett message. This indicates that the ReSett has either been processed successfully and the item will be released for settlement that evening (or the evening of the PSD) or the item has been rejected.

The ReDial Group 2 will always be sent when there is an error and is never sent for an acknowledgement.

LPC will report a maximum of 25 error messages in one ReDial. There will be no indication if the number of errors exceeds this number.

### 4.1 Confirmation Processing

All as per JV - No special London Market mapping requirements.

**NB:** For confirmation processing, no group 2 will be returned. Brokers will need to use the 'Booking Reference' and the 'Financial Account Reference' in RFF to identify the ReDial item (brokers can map Broker Reference 1 and 2 to these fields in the ReSett to aid matching in the brokers' system).

### 4.2 Error Processing

Message failures that cannot be processed by the recipient will be resolved by phone/fax/email.

In addition to the 'Booking Reference' and 'Financial Account Reference', items in error will be identified in the FTX segment, where possible, as follows:

Line 1: Explanation of the error

Line 2: Bureau Id, Signing Number & Date

Line 3: UMR

Line 4: Broker Reference 1 and Broker Reference 2

Line 5: Closing Currency code

### **4.3 Error Codes**

List of applicable error codes could be found in section 9 of the current document.

## 5 SERVICE SEGMENTS

It was always the intention to complete the service segments to JV standards and in the main, this has been the case. Slight variations are detailed below.

The **Application Id** in UNB segment of ReSett and ReDial must be set to **IPC010**.

NB: This is under discussion as the JV currently requires 'ReSett'.

The **UNA** is not required for ReSett (As a UNA cannot be processed by LPC, messages will be rejected).

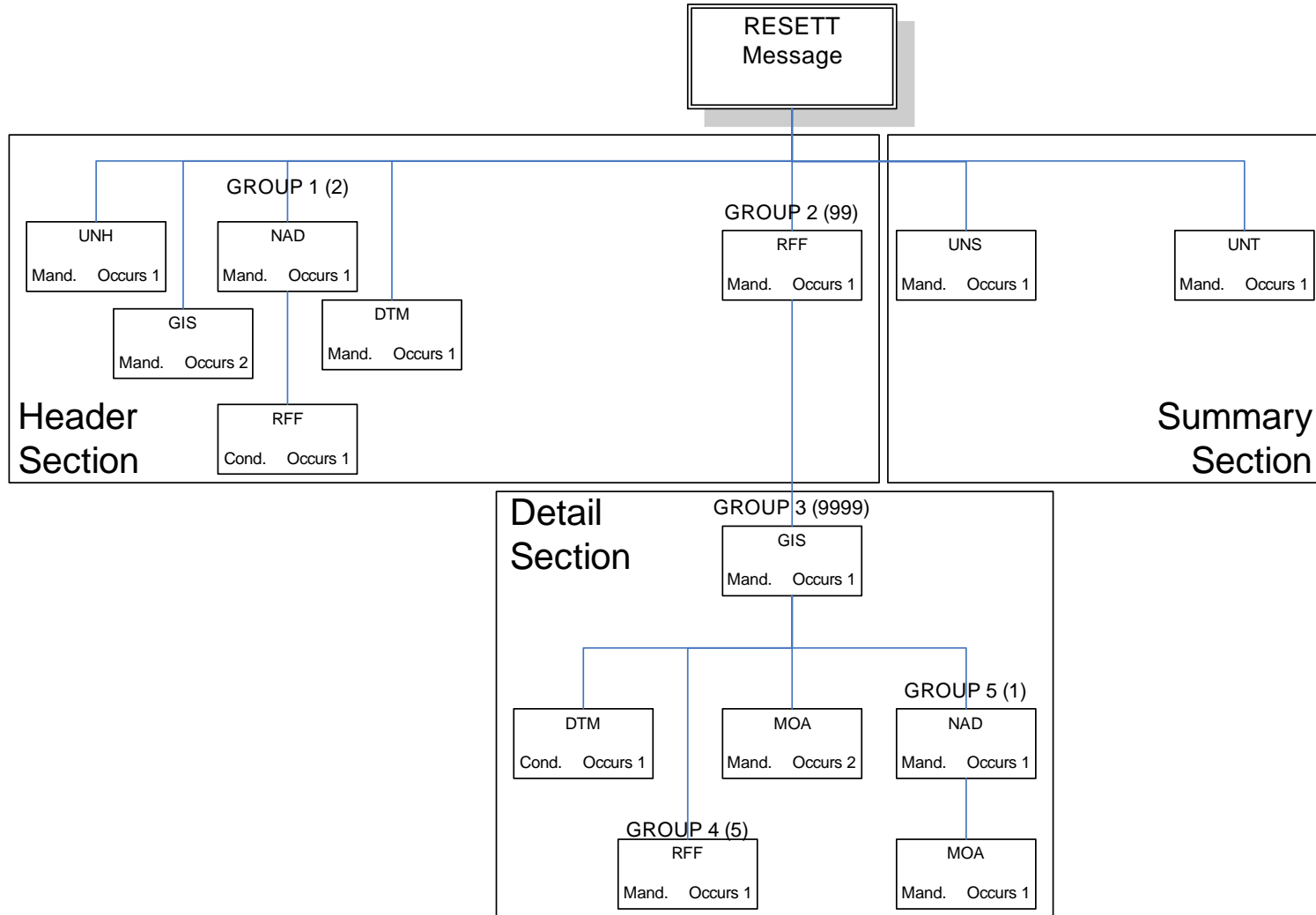
The **Message Version Number** should be set to 01.

The ReDial UNB **Syntax Identifier** must be set to UNOA.

The ReDial UNB **Syntax Version Number** must be set to 1.

The UNH **Association Assigned Code** must be left blank.

## 6 RESETT MESSAGE STRUCTURE



### 6.1 RESETT Message Detail Section:

Section	Segment	Element	Description	Length	M/C	Expected value	Note	Additional comment
Header	GIS	Segment Tag	Element that uniquely identifies the segment	X(3)	M	GIS'		
Header	GIS	Processing Indicator Coded	Message function and message type indicators. Message type could be one of the following: Request to agree listed items; Pre-settlement agreement request; Payment request; Remittance advice; List of settled direct items; Open items listing	X(3)	M	- 009 - 008	1) Message function: - 009- original 2) Message type - Request to agree listed items - Used for "pre-settlement reconciliation" flow BUSINESS TRANSACTION DESCRIPTIONS - Pre-settlement agreement request; - Payment request - Used for "movement of money" flow - Remittance advice - Used for "movement of money" flow - s - List of settled direct items - Used for "movement of money" flow - Open items listing - Used for "Open items listing" flow	1) Message function- set to original; 2) Message type- set to remittance advice

Header	GIS	Segment Qualifier	Code list qualifier (inds type of processing indicator)	X(3)	M	- 701 - 702	for Message function - set to 701 Message type- set to 702	
Header	GIS	Filler		X(20)	C		Not in use	
Header (Group 1)	NAD	Segment Tag	Element that uniquely identifies the segment	X(3)	M	NAD		
Header (Group 1)	NAD	Party qualifier	Party qualifier (indicates which party being given - sender, receiver, etc)	X(3)	M	- 'MS' (Sender) - 'MR' (Recipient)		
Header (Group 1)	NAD	Party id identification	Message sender id, coded. USA- DUNS code, Broker Number (B022). Must be sent	X(17)	M		This is the sender of the message. USA plan is using Dunn&Bradstreet codes Broker code/LP (LP means LPC)	
Header (Group 1)	NAD	Code list qualifier	Code list qualifier (indicates code list being used)	X(3)	M	164	164 (Member organization )	
Header (Group 1)	NAD	Code list responsible agency	Code list responsible agency ((indicates organisation maintaining code list)- 3055 code list	X(3)	M	701	no other values (701 means LPC)	
Header (Group 1)	NAD	Party name	Message sender name, text	X(38)	C		Party name composite total length is 38	

Header (Group 1)	RFF	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'REF'		
Header (Group 1)	RFF	Reference qualifier	Reference qualifier (indicates type of reference given). 2 occurrences: one for 701(senders reference) & one for 702(Financial Account Reference)	X(3)	M	: - 701 - 702 - 726	: 701 for Message sender's unique RESETT reference 702- Financial Account Reference 726- for message sender's group account reference	
Header (Group 1)	RFF	Reference Number	Message sender's group account reference. Used to link together remittance advices sent for individual entities within a single company.	X(41)	M			
Header	DTM	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'DTM'		
Header	DTM	Date/time/period qualifier	Date/time/period qualifier (indicates type of date etc being given)	X(3)	M	137	137- Document/message (transaction) date 183- Date as of - not in use	
Header	DTM	Date/time/period	Document/message (transaction) date	X(8)	M	date in format YYYYMMDD		

Header	DTM	Date/time/period format	Date/time/period format qualifier (indicates format = YYYYMMDD)	X(3)	M	': - '102' - '204' - '711'	'102'(YYYYMMDD) or '204'(CC), For Reinsurance contract period, '711'(CCYYMMDDCCYY)  default date format value is 102	
Header (Group 2)	RFF	Segment Tag	Element that uniquely identifies the segment	X(6)	M	RFF		
Header (Group 2)	RFF	Reference	Reference qualifier (indicates type of ref being given)	X(3)	M	702	703 is not occurring in group 2 level	
Header (Group 2)	RFF	Reference Number	Financial account reference	X(41)	M	reference number		
Detail (Group 3)	GIS	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'GIS'		
Detail (Group 3)	GIS	Processing indicator, coded	Type of item indicator (technical transaction item, etc). Set to value 004 for all flows	X(3)	M	-004- Technical transaction items - 005- Technical transaction items- not used	for 722 qualifer the processing indicator must be '004'	
Detail (Group 3)	GIS	Codelist qualifier	Codelist qualifier (indicates type of processing indicator)	X(3)	M			



Detail (Group 3)	GIS	Filler		X(20)	M	DTM		
Detail (Group 3)	DTM	Segment Tag	Element that uniquely identifies the segment	X(3)	M	170 202 209	170 - Settlement due date 202 - Posting date 209 - Value date- default value	
Detail (Group 3)	DTM	Date/time/period qualifier	Date/time/period qualifier (indicates type of date etc being given)	X(3)	M		date in format YYYYMMDD	
Detail (Group 3)	DTM	Date/time/period	Settlement due date/ Posting date	X(8)	M	- 102- default - 204 - 711	102' (YYYYMMDD) or '204'(CC) ,For Reinsurance contract period , '711'(CCYYMMDDCCYY)-	
Detail (Group 3)	DTM	Date/time/period format	Date/time/period format qualifier (indicates format = CCYYMMDD)	X(3)				
Detail (Group 3)	MOA	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'MOA'		
Detail (Group 3)	MOA	Amount type Qualifier	Monetary amount type qualifier (indicates the type of amount being given)	X(3)	M	- '690' - '691'	Monetary amount type qualifier (indicates the type of amount being given) - possible values are 690- Original Amount, 691- Settlement Amount	

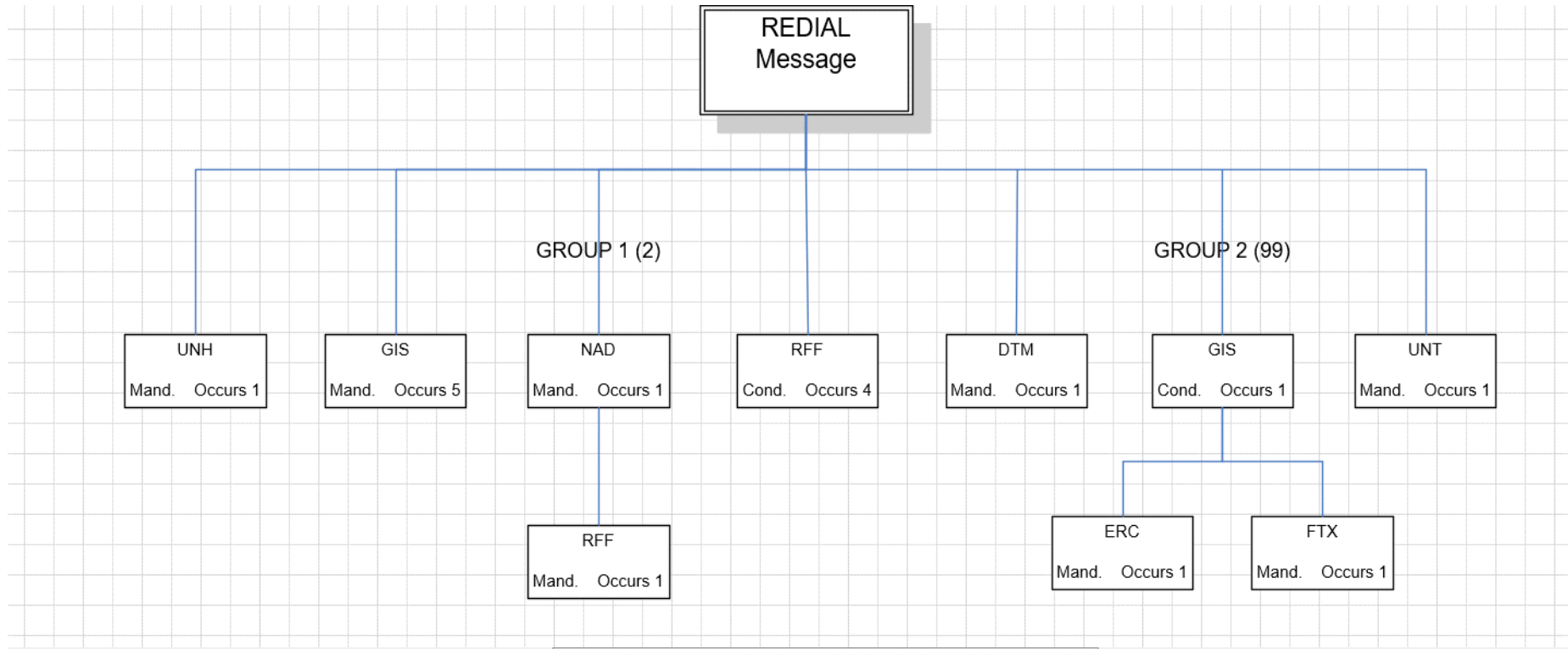
Detail (Group 3)	MOA	Monetary Amount	Technical account settlement balance due by (or to) sender in original ccy/ Technical account settlement balance due by (or to) sender in settlement ccy / Amount previously paid by (or to) sender	S9(16)V99.	CM		TA settlement balance due by (or to) sender - in settlement/original ccy- Not used for Payment already made / received items ; Amount previously paid by (or to) sender - Only used for Payment already made / received items	
Detail (Group 3)	MOA	Currency Code	Currency coded. settlement or original currency ISO code	X(3)	CM		ISO currency codes for settlement or original currency	
Detail (Group 3)	MOA	Currency qualifier	Currency qualifier (indicates if reference or target ccy)	X(3)	M	'006' '007'	Currency qualifier (indicates if reference or target ccy) - possible values are 006 - Original Currency. 007- Settlement Currency	
Detail (Group 4)	RFF	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'RFF'		

Detail (Group 4)	RFF	Reference qualifier	Reference qualifier (indicates type of reference given)	X(3)	M	- 703 - 704 - 705- - 706 - 712	- 703- Message senders unique technical account reference - 704 - Message receivers signing reference - 705- Message senders contract reference (broker Ref 1&2) Note-Broker Reference 1 & 2, each of 12 characters, are concatenated into one element in the message. Therefore, if Reference 2 is required and Reference 1 is less than 12 characters, unused characters in Reference 1 must be space filled. - 706- Message receivers contract reference (UMR)- could be empty - 712- Booking reference - 723 - Binder reference- not used - 778- item group reference- not used - 777- Total items in group- not used	
Detail (Group 4)	RFF	Reference Number	Message senders unique technical account reference, Signing Number and date(J001), Broker ref 1(J004), Broker ref 2(J005), UMR (J010), Booking refence	X(41)	M			
Detail (Group 5)	NAD	Segment Tag	Element that uniquely identifies the segment	X(3)	M	NAD		

Detail (Group 5)	NAD	Party qualifier	Party qualifier (indicates which party being given - sender, receiver, etc)	X(3)	M	702	- CE- Ceding company id coded - not used; RI- RI intermediary/broker id coded - not used; 702- Assuming company id coded	
Detail (Group 5)	NAD	Party id identification	Ceding company id coded; RI intermediary/broker id coded ; Assuming company id coded	X(17)	M	- 'IL' - 'LR' - 'LL'	NAD reference values are 'IL'(ILU), 'LR'(LIRMA) or 'LL'(Lloyds)	
Detail (Group 5)	NAD	Codelist qualifier	Codelist qualifier (indicates Codelist being used)	X(3)	M	164		
Detail (Group 5)	NAD	Codelist responsible agency	Codelist responsible agency (indicates organisation maintaining Codelist ) 3055 Codelist	X(3)	M	701	3055 Codelist	
Detail (Group 5)	NAD	Party Name	Ceding company; RI intermediary/broker; Assuming company name	X(38)	C		Could be empty	
Detail (Group 5)	MOA	Segment Tag	Element that uniquely identifies the segment	X(3).	M	MOA		
Detail (Group 5)	MOA	Monetary amount type qualifier	Monetary amount type qualifier (indicates the type of amount being given)	X(3).	M	- 743 - 744	Meaning of those qualifiers: - '743'- original currency - '744'- settlement currency	
Detail (Group 5)	MOA	Monetary amount	Company's share amount due by (or to) sender	S9(16)V99.	C			

Detail (Group 5)	MOA	Currency coded		X(3).	C			
Detail (Group 5)	MOA	Status, coded	Not available/not reported indicator	X(3).	M	712		
Summary	UNS	Segment Tag	Element that uniquely identifies the segment	X(3)	M	'UNS'		
Summary	UNS	Section identification		X(1)	M	'S'		

## 7 REDIAL MESSAGE STRUCTURE



## 7.1 REDIAL Message Detail Section:

Section	Segment	Element	Description	Length	M/C	Expected value	Note	Additional comment
Group 1	GIS	Segment Tag	Element that uniquely identifies the segment	X(3)	M	GIS	<b>Values</b>	
Group 1	GIS	Processing Indicator	Message function (inds if original, duplicate, copy), message Type, acknowledgment level, acknowledgment status, referenced message type, fast-track claim code	X(3)	M	- 009 - 017 - 004 - 001 - 002	<p><b>Values meanings:</b></p> <p><b>1) Message function: 009</b>- Original  <b>2) Message type: 017</b> - response, <b>018</b> - query (not used), <b>034</b> - reference update (not used). <b>Must be 017</b></p> <p><b>3) Acknowledgement level-</b>  <i>Recommended to be given for Message types "response" and "query", and not to be given for Message type "reference update".</i>  <b>001</b>- Network positive acknowledgement level 1,  <b>002</b> Translation validation (level 2)  <b>003</b> Application validation (level 3)  <b>004</b>- Business validation (level 4). <b>Must be 004.</b></p> <p><b>4) Acknowledgment status:</b>  <b>001</b> Acknowledged;  <b>002</b> Pending,  <b>003</b> Processed with data modification,  <b>004</b> Rejected .  <b>Must be 001 or 004</b></p> <p><b>5) Referenced message type</b> (e.g., RETACC, RESETT, etc) <i>Recommended to be</i></p>	

							<p>given for Message types "response" and "query", and not to be given for Message type "reference update". <b>A54 Codelist. Value 002</b></p> <p><b>6) Fast-track claim code</b> Not USED - Fast-track is a USA claims procedure. This indicator is used to indicate / confirm that a claim will be processed as fast-track-  <b>001</b> Fast-track  <b>002</b> non fast-track.</p> <p>Values</p>
Group 1	GIS	Code list qualifier	Code list qualifier (inds type of processing indicator)	X(3)	C	<ul style="list-style-type: none"> <li>- 701</li> <li>- 702</li> <li>- 704- not used</li> <li>- 705</li> <li>- 741</li> </ul>	<p><b>Values meanings:</b></p> <ul style="list-style-type: none"> <li>- <u>Message function</u>- 701</li> <li>- Message Type- 702 Acknowledgement level- 704- not used</li> <li>-<u>Acknowledgment status</u>- 705</li> <li>- <u>Referenced message type</u> - 741</li> </ul>
Group 1	GIS	Code list responsible agency	not used	X(3)	C		
Group 1	GIS	Process Type ID	not used	X(17)	C		
Group 1	NAD	Segment Tag	Element that uniquely identifies the segment	X(3)	M	NAD	
Group 1	NAD	Party qualifier	Party qualifier (indicates which party being given - MS-sender, MR- receiver	X(3)	M	<p><b>Values</b>- 'MS'</p> <p>- 'MR'</p>	<p><b>Values meanings:</b></p> <ul style="list-style-type: none"> <li>- 'MS ' Message Sender</li> <li>- 'MR ' Message Receiver</li> </ul>



Group 1	NAD	Party id identification	Message sender/receiver id, coded	X(17)	M		Sender- LPC - Bureau, Id (B044). Must be sent. Receiver- Broker Number (B022). Must be sent	Broker code/LP (LP means LPC)
Group 1	NAD	Codelist qualifier	Codelist qualifier (indicates Codelist being used)	X(3)	M	164		164 (Member organisation )
Group 1	NAD	Codelist responsible agency	Codelist responsible agency (indicates organisation maintaining)	X(3)	M	709	c3055 Codelist, 701 - London Insurance Market Network (not used)	only 709 is getting used
Group 1	NAD	Party name and address	Composite Element	X(39)	C			Party name composite total length is 38
Group 1	NAD	Name and address line/s	Message sender/receiver name and address, text					
Group 1	NAD	Party name	Message sender/receiver name, text					
Group 1	RFF	Segment Tag	Element that uniquely identifies the segment	X(3)	M	RFF		
Group 1	RFF	Reference qualifier	Reference qualifier (indicates type of reference given). 1st- Unique REDIAL message reference number - 737	X(3)	M	Values : - 718 - 737	737- Unique REDIAL message reference number 718	Values

Group 1	RFF	Reference Number	Reference number will be one of: Unique REDIAL message reference number, Message senders claim reference, Message senders contract reference, referred message unique ref (ref of original RETACC, RECLAM, etc) , Previously sent unique REDIAL reference, Referred UNB interchange reference, Referred UNH message reference, Receiver contract reference, Receiver's claim reference number, Booking reference, Financial account reference	X(41)	M			
	RFF	Segment Tag	Element that uniquely identifies the segment	X(3)	M	RFF		

	RFF	reference	Reference qualifier (indicates type of reference given)	X(3)	M	Values: - '744' - '745' - '712' - '702'	ValuesValues meaning: 744- current BSND 745- Referred UNH message reference 712- Booking reference 702- Financial account reference	
	RFF	Reference Number	Reference number will be given based on the qualifier:	X(41)	M			
	DTM	Segment Tag	Element that uniquely identifies the segment	X(3)	M	DTM		

	DTM	Date/time/period qualifier	Date/time/period qualifier (indicates type of date etc being given)	X(3)	M	- 137 - 727	Values: - 137 for Message Transaction Date - 727- Reinsurance contract period	
	DTM	Date/time/period	Document/message (transaction) date or Reinsurance contract period	X(35)	M			
	DTM	Date/time/period format	Date/time/period format qualifier (indicates format = YYYYMMDD)	X(3)	M	- 102 - 204 - 711	Values: <u>For Document/message (transaction) date</u> - 102- YYYYMMDD - 204- CC <u>For Reinsurance contract period</u> - 711- CCYYMMDDCCYY	
Group 2	GIS	Segment Tag	Element that uniquely identifies the segment	X(3)	M	GIS		
Group 2	GIS	Processing indicator, coded	Type of item indicator (technical transaction item, etc). S	X(3)	M	- 001	<b>Redial justification:</b> - 001 - response justification- <b>must be 001</b>	Under group 2 only 001 qualifier is populating
Group 2	GIS	Codelist qualifier	Codelist qualifier (indicates type of processing indicator)	X(3)	M	739		
Group 2	ERC	Segment Tag	Element that uniquely identifies the segment	X(3)	M	ERC		
Group 2	ERC	Application error, coded	Error, or query, code value	X(3)	M	- '181' - '183' - '184'	Error codes comes from A45 Codelist / Query codes comes from A46 Codelist	

						'185'		
						'162'		
Group 2	ERC	Codelist qualifier	Codelist qualifier (indicates type of processing indicator)	X(3)	M	: - 711 - 718	Values: - 711 Error codes - 718 Query codes- tbc	718
Group 2	FTX	Segment Tag	Element that uniquely identifies the segment	X(3)	M	FTX		
Group 2	FTX	Text subject qualifier	Text subject qualifier (indicates type of text given)	X(3)	M	AAP	'AAP'- Textual response (explaining reason for rejection, pending, modification)	
Group 2	FTX	Filler		not in use				Null Values
Group 2	FTX	Filler		not in use				Null Values
Group 2	FTX	Free text	Textual response (explaining reason for rejection, pending, modification); Query text (request for more information) or Textual explanation of modification	X(70)	M			

## 8 EXAMPLE - REMITTANCE ADVICE

<b>BROKER 0942</b>												
<b>REMITTANCE ADVICE No. 12345</b>												
<b>SENT TO: LPC                      DATE: 27/09/1999</b>												
<b>ITEM NO.</b>	<b>PLANNED</b>	<b>TECH A/C</b>	<b>BROKER</b>	<b>BROKER</b>	<b>BOOKING</b>	<b>BUREAU ORIGINAL</b>	<b>UMR</b>	<b>CLOSING</b>	<b>CLOSING</b>	<b>SETTLE</b>	<b>SETTLE</b>	<b>BUREAU</b>
	<b>SETTLE DATE</b>	<b>REF</b>	<b>REF 1</b>	<b>REF 2</b>	<b>REF</b>	<b>SIGNING REF</b>		<b>CURRENCY</b>	<b>AMOUNT</b>	<b>CURRENCY</b>	<b>AMOUNT</b>	
001	27/09/99	99/123	99AH123	AH001	99/123	PMA99 123456 03 08	B0942 99AH123	DEM	90097.00	GBP	29858.08	IL
002	27/09/99	99/136	99AX4	AX004	99/136	43617 10081999	B0942 99AX4	USD	77639.25	USD	77639.25	LL
003	30/09/99	99/137	99AX4	AX004	99/137	PMA99 125320 10 08	B0942 99AX4	USD	55056.00	USD	55056.00	IL
004	27/09/99	99/142	99XL789	XL002	99/142	990820 00 12345	B0942 99AL789	DEM	23097.54	DEM	23097.54	LR

Notes: Technical account reference is not used at present but is required for the Joint Venture message. In the future this will be generated from the RETACC technical account message.

Booking reference is a unique line level reference that will be returned in the ReDial.

## 9 ERROR CODES

**CODE      ERROR DESCRIPTION**

010 THIS ITEM BELONGS TO A GROUP WHICH IS NOT COMPLETE

052 MESSAGE TYPE MISSING/INVALID

055 UNIQUE RESETT REFERENCE MISSING 087

EFFECTIVE DATE INVALID

138      MESSAGE FUNCTION MISSING/INVALID

139      MESSAGE SENDER INFORMATION MISSING/INVALID

140      MESSAGE RECEIVER INFORMATION MISSING/INVALID

141      SENDERS UNIQUE TECHNICAL ACCOUNT REFERENCE MISSING 142

DOCUMENT/MESSAGE DATE/TIME MISSING/INVALID

151      GIS PROCESSING INDICATOR, CODED INVALID

152      GIS CODELIST QUALIFIER INVALID

153      NAD PARTY QUALIFIER INVALID

154      NAD CODELIST QUALIFIER INVALID

155      NAD CODELIST RESPONSIBLE AGENCY INVALID

156      RFF REFERENCE QUALIFIER INVALID

157      DTM DATE/TIME/PERIOD FORMAT INVALID

158      DTM DATE/TIME/PERIOD QUALIFIER INVALID

159      MOA MONETARY AMOUNT QUALIFIER INVALID

160      MOA CURRENCY QUALIFIER INVALID

161      MOA STATUSD, CODED INVALID

162      NO RECORD FOUND

163      UMR INCORRECT FOR SIGNING NUMBER

164      CLOSING CURRENCY/AMOUNT INCORRECT FOR SIGNING NUMBER

165      DUPLICATE RECORDS FOUND

167      FINANCIAL ACCOUNT REFERENCE MISSING

168      EFFECTIVE DATE OUTSIDE PERMITTED RANGE

169      TRANSACTION ALREADY RELEASED FOR SETTLEMENT

170      PREMIUM WARRANTY DATE EXPIRED

171      LPSO ENTRY NOT ALLOWED WITH PREMIUM WARRANTY

172      SETTLEMENT CURRENCY MISSING/INVALID

173      CALCULATED EXCHANGE RATE OUTSIDE PERMITTED TOLERANCE

174      INVALID BUREAU IDENTIFICATION

175      ITEM BELONGS TO A GROUP WHERE ONE OR MORE ARE IN ERROR

176      EFFECTIVE DATES MUST BE THE SAME FOR ALL ITEMS IN A GROUP

177      INVALID CURRENCY CODE

178      SETTLEMENT CURRENCY INCORRECT FOR SIGNING

- 179 EURO SETTLEMENT INVALID FOR CLOSING CURRENCY
- 180 INSUFFICIENT MATCHING DATA
- 181 SETTLEMENT AMOUNT MUST = ORIGINAL AMOUNT WHEN SAME CURRENCIES
- 182 SIGNING REFERENCE IS CANCELLED
- 183 SETTLEMENT AMOUNT NOT AS ORIGINALLY ADVISED
- 184 AP/RP MUST BE RELEASED AFTER ORIGINAL SIGNING
- 185 LLOYDS YEAR OF ACCOUNT A FUTURE YEAR - CANNOT RELEASE/BROKER NOT REGISTERED FOR THIS MAILBOX AND APPLICATION
- 186 BROKER NOT ACTIVE FOR THIS MAILBOX AND APPLICATION