

## Vitesse Release Notes for FCP Financials Overview

This note covers the enhancement release for Vitesse.

Release date: 25<sup>th</sup> September 2025

### Summary of Change

The FCP Financials Overview Report is produced monthly and shows **life-to-date information at UMR level**. It provides reconciled visibility of all elements of the FCP funds and claims journey, including:

- All fund movements
- Outputs of the Cashbook-to-Bordereaux reconciliation
- Non-cash market messages

### Details of Change

- Produce a monthly report showing 'life-to-date' on FCP UMR level data
- If external providers do not submit their data, the report will still be generated but may contain blank fields or out-of-date information

UMR	YoA	Claims	Pool	STFO	Funding	Non-Cash	Outstanding	Payout	Movement	Cash	Latest CB v	FCP	Inflight BDx	Inflight BDx	Matching
		Value Paid	Funded	Value	Difference	Message Rec'd	Value Balance	RTN or Refund	Into Funding	Movement	BDx Difference	Difference	Amount M-3	Amount M-2	Notes
12345678	2021	3,460,661.18	70,968.45	24,179.16	3,365,513.57	75,683.34	99,862.50	2,000.00	1,000.00	129.28	5,500.00	173,201.67	0.00	125.55	
UMR_MIN	2023	9,704.81	9,684.81	0.00	20.00		0.00	0.00	0.00	0.00		9,684.81			

- Front office reconciliation provider (e.g. LimeIQ, Lead Managing Agent) to send cashbook vs. bordereaux matching output (by the 3<sup>rd</sup> working day of the month) in the agreed format to Vitesse via SFTP (if integrated) or email (if not)

Row Number	Amount	TPA	UMR	Inflight Amount M-3	Inflight Amount M-2
1	-30932.50	TPA	B9999XXXX X9999999	1250	0

- Lead Managing Agent to send non-cash message data received in the prior month (by the 5<sup>th</sup> working day of the current month) in the agreed format to Vitesse via SFTP (if integrated) or email (if not)

Row Number	Amount	UMR	Syndicate	Message Currency	Date Received
1	-8799.98	B9999XXXXX9 999999	9999	GBP	01/08/2025

If you need any more information on this change, please contact:

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