Vitesse Release Notes for FCP Returns Credit Processing in ARCS

This note covers the enhancement release for Vitesse.

Release date: 11 December 2025

Summary of Change

This change removes the need for Managing Agents (MAs) to manually return funds from their Vitesse Funding account to their Trust account.

New process:

- Automatically nets off future ARCS pull values by the value of returned funds.
- Requires the Funding account to be opted in to Returns Credit Processing in ARCS for automatic netting.

Benefit:

• Eliminates manual fund movement using the FCP Funding Account Returns report, improving reconciliation and operational efficiency.

Details of Change

- All Funding accounts are opted in by default to the Returns Credit Processing in ARCS feature.
- MAs can contact Vitesse to opt in or opt out of the Returns Credit Processing in ARCS feature.
- MAs can view the opt-in / opt-out status for each Funding account on the FCP Properties page.
- ARCS automatically nets off future ARCS pull values by the value of Liquidity Push and Refund of Payment credits to the Funding account.
- MAs are notified when credits have been netted off against ARCS pull values as part of a Funding request.
- If a Funding account is opted in to Returns Credit Processing in ARCS, the MA cannot use the FCP Funding Account Returns report for that account.

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

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