

Vitesse offers a comprehensive suite of FCP reports designed to support operational oversight, financial reconciliation, and transparency throughout the fund lifecycle. These reports cover various aspects such as cashbook activity, funding movements, utilisation, returns, and payment account activity, enhanced with relevant market and treasury metadata where available.

Report Name	Overview	Access
FCP Cashbook Report	<p>Provides all transactions for selected Merchant Accounts.</p> <ul style="list-style-type: none"> • Supports all Merchant Account types • Entries are enriched with Lloyd's-related metadata (from Account Application and Blend data) • Liquidity Pull entries can optionally be included • If using LimelQ as your front-end reconciliation provider, please use this template as your cashbook when sharing data with LimelQ 	Included as Standard
FCP Financials Overview	<p>Provides a single view of the life to date funds and claims throughout the lifecycle of FCP at UMR level. It requires input from other internal and external processes. It includes:</p> <ul style="list-style-type: none"> • Reconciliation of all fund movements against your non-cash message input • Cashbook to Bordereaux reconciliation inclusion, depending on Lead inputs 	Available on Request
FCP Funding Account Returns Report	<p>Shows credits from a Payment Account to a Funding Account, triggered by returns or recoveries.</p> <ul style="list-style-type: none"> • In the format of the Merchant Batch Upload template • Includes account entries of type Liquidity Push and Refund of Payment • Blank if automatic Returns Credit Processing in ARCS is enabled 	Included as Standard
FCP Funding Account Utilisation	<p>Shows data related to utilisation of funds for a specified set of FCP Funding Accounts over a specified period.</p> <ul style="list-style-type: none"> • One line per selected FCP Funding Account • Displays data relating to the ARCS top-ups applied to the account and claims paid out from the account 	Included as Standard
FCP Funding Report	<p>Shows all transactions for a specified set of FCP Funding Accounts</p> <ul style="list-style-type: none"> • Where applicable, displays any related ARCS Funding Request Group data 	Included as Standard

Report Name	Overview	Access
	<ul style="list-style-type: none"> • Where applicable, displays the Lloyd's Payment Account metadata related to the movement, including Original Syndicate and Original Year of Account • Can be used to reconcile cash to signing messages if not using the Financials Overview Report. 	
FCP Payment Account Activity	Shows FCP Payment Account Activity for a specified set of accounts over a specified period. Data includes: <ul style="list-style-type: none"> • Payment Account metadata • Blend configuration • Claims-related metrics, distinguishing between Cheque and Non-Cheque payments 	Included as Standard
FCP Funding Data	Shows transactions for a specified set of FCP Funding Accounts and related ARCS-data for each movement <ul style="list-style-type: none"> • Includes Liquidity Pull entries and data relating to the resulting ARCS Funding Request Group • Includes ARCS Liquidity credits to the FCP Funding Accounts 	Included as Standard

Some reports are available on request. To enable these, or for general support, questions, or feedback on FCP reporting, please contact your RM or submit a request through Insurance@vitessepsp.com.