

Additional FCP Reporting:

Vitesse have published two new FCP reports for all Syndicates, principally aimed at the Finance community, using existing held data to create more structured reporting information. These new reports will be proactively pushed to all MAs for all Syndicates under their control each month once they have subscribed to the report.

What are the reports and what do they show?

FCP Funding Account Utilisation - shows FCP Funding Account Utilisation for a specified set of accounts within the specified time period.

FCP Payment Account Activity - shows FCP Payment Account Activity for a specified set of accounts within the specified time period.

What are the report columns and what do they mean?

Field Name	Funding Account Name	Currency	Syndicate	Total amount pulled in via STFO	Value of Push Liquidity	Number of STFO initiated pulls	Number of linked Payment Accounts
Field Description	Account name of account	Currency of the Funding account	Syndicate number	Total value of all STFO credits in prior month	Total value of all liquidity pushes done in the prior month	Count of STFO pulls in the prior month	Number of Payment Accounts linked to this Funding account
Example Data	XXXX_0000	USD	0	100000	95000	4	10

Maximum balance in month	Minimum balance in month	Average balance in month	Highest Value Liquidity Push amount	Latest normal STFO pull value	Latest urgent STFO pull value
Maximum balance for the account in the prior month	Minimum balance for the account in the prior month	Average balance for the account in the prior month	Highest value liquidity push amount in the prior month	Latest normal STFO pull value	Latest urgent STFO pull value
25000	135000	32000	24500	37500	25000

Field Name	Payment Account Name	Currency	UMR	YoA	Lead Synd	% Share	Follow 1 Synd	Follow 1 Share	Follow 2 Synd	Follow 2 Share
Field Description	Account Name	Account Currency	UMR	YoA	Lead Synd	% Share	Follow 1 Synd	Follow 1 Share	Follow 2 Synd	Follow 2 Share
Example Data	123456	USD	XXX1234	2018	0	50	1	25	2	25
Example Data	123457	USD	XXX1234	2019	0	50	1	25	2	25
Example Data	123458	USD	XXX1234	2020	0	50	1	25	2	25
Example Data	123459	USD	XXX1234	2020	0	50	1	25	2	25
Example Data	123460	USD	XXX1234	2021	0	50	1	50	NULL	0
Example Data	123461	USD	XXX1234	2021	0	50	1	50	NULL	0
Example Data	123462	USD	XXX1234	2021	0	50	1	50	NULL	0
Example Data	123463	USD	XXX1234	2022	0	50	1	50	NULL	0
Example Data	123464	USD	XXX1234	2023	0	50	1	50	NULL	0

Claims Value Paid	Returns Received	Number of non-cheque payments	Value of non-cheque payments	Average non-cheque payment amount	Number of cheque payments	Value of cheque payments	Average cheque payment amount	Highest Value Payment Amt
Total value of payouts from the account	Total value of returns received into the account	Number of non-cheque payments	Value of non-cheque payments	Average non-cheque payment amount	Number of cheque payments	Value of cheque payments	Average cheque payment amount	Highest Value Payment Amt

How do I request access to these reports?

Email insurance@vitessepsp.com requesting access to either or both above reports.