# FCP Account Metadata Guide


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## Purpose

Enhance visibility of key metadata for FCP Funding and Payment Accounts

## System

Vitesse Merchant Administration System (MAS)

## Overview

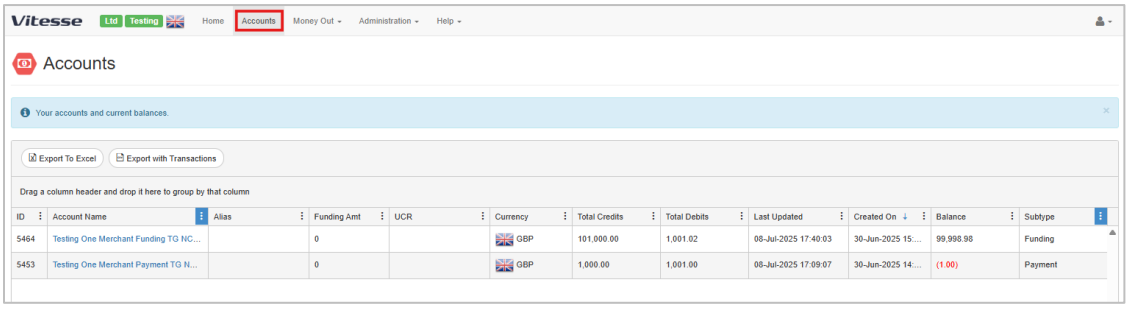
The **FCP Account Metadata feature** is introduced to improve visibility into metadata associated with Payment and Funding Accounts. It surfaces key market specific fields captured during the account setup process, making them accessible through MAS and included in certain reports. This information is available to be exported from MAS in CSV or PDF format.

## Key Benefits

- **Integrated Access to Resources:** Direct links to LIMOSS reduces the navigation time and improves the ability of our users to self-service.
- **Improved Data Visibility:** Users can access metadata directly via MAS and reports.
- **Enhanced Reporting:** Users can better manage their accounts by including key data in reports.

## Accessing the Account Metadata

1. Login to MAS
2. Select Accounts
3. Select the relevant FCP Payment or Funding Account
4. Select the FCP Properties tab

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## User Role

Users with access to Accounts in MAS will be able to access the FCP Properties page for accounts that they have access to.

## Payment Account Metadata

The metadata displayed for each Payment Account is outlined below. Note that certain fields will only be visible when the selected account is linked to a MAS application, these fields are marked with an asterisk (*) below.

| Section | Fields |
|---|---|
| **Payment Account Details** | - Fixed text confirming the number of linked Funding Accounts<br>- Unique Market Reference<br>- Year of Account<br>- Policy Reference<br>- Section ID<br>- Risk Code *<br>- CAT Code *<br>- Useful Links (Training Modules, Frequently Asked Questions, Participants List - MA, Participants List - DCA, Participants List - Broker) |
| **Blends** | - Funding Account<br>- Currency<br>- Percentage<br>- Is Lead<br>- Syndicate<br>- Original Syndicate<br>- Original YOA |
| **Application Details** | - MAS Approver *<br>- Date Account Created<br>- First Payment Date<br>- Renewal Date * |
| **Market Participants** | - Lead MA Identifier, Name and Address *<br>- DCA PIN, DCA Name, Address *<br>- Broker Code, Broker Name, Address * |

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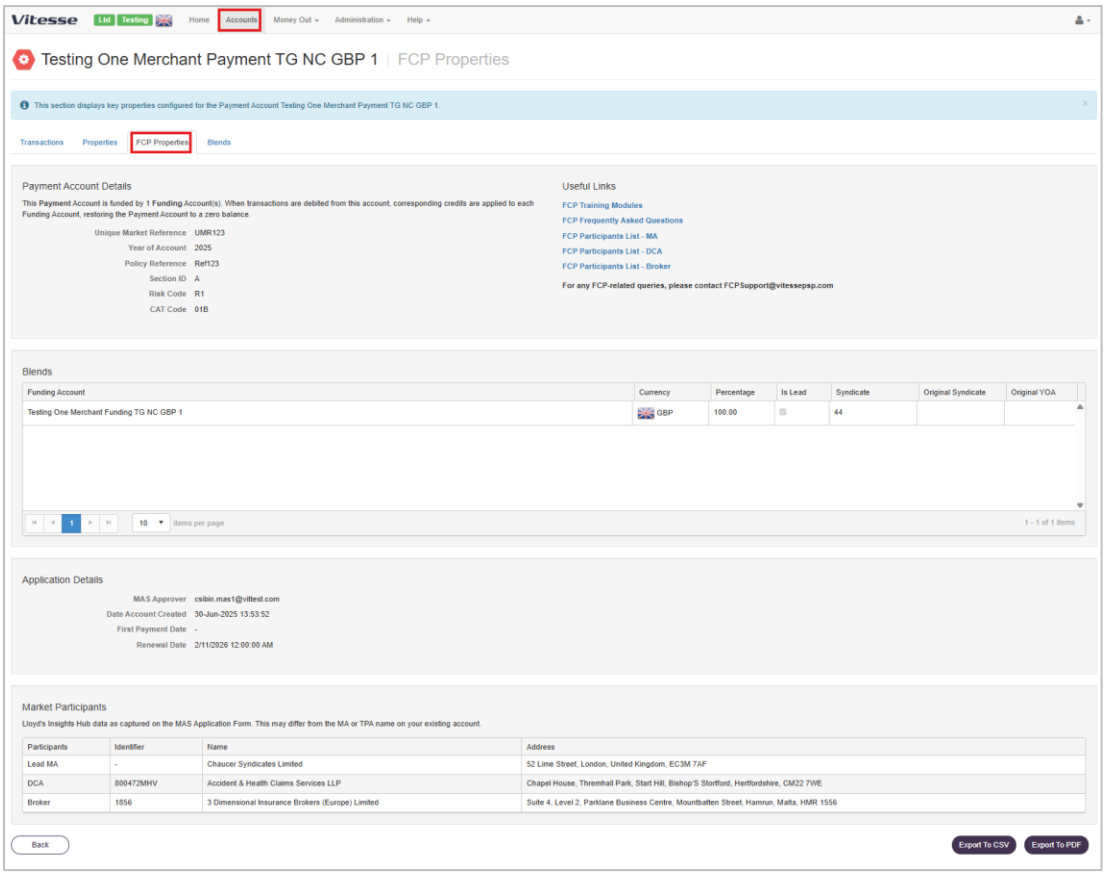


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## Funding Account Metadata

The metadata displayed for each Funding Account is outlined below. Note that certain fields are only displayed for core currency accounts, these fields are marked with an asterisk (*) below.

| Section | Fields |
|---|---|
| **Funding Account Details** | - Syndicate Number<br>- Syndicate Name<br>- ARCS Urgent Threshold<br>- ARCS Scheduled Threshold<br>- Useful Links (Training Modules, Frequently Asked Questions, Participants List - MA, Participants List - DCA, Participants List - Broker) |
| **STFO Replenishment Summary** | - First Debit to Funding Account<br>- Last Scheduled Request Date<br>- Last Scheduled Pulled Value<br>- Last Urgent Request Date *<br>- Last Urgent Pulled Value *<br>- Urgent Requests (Last 3 Months) *<br>- Date Account Created |
| **Payment Account Summary** | - Linked Payment Accounts<br>- Lead Payment Accounts<br>- Follow Payment Accounts<br>- Follow Syndicates<br>- New Payment Accounts (Last 6 Months) |

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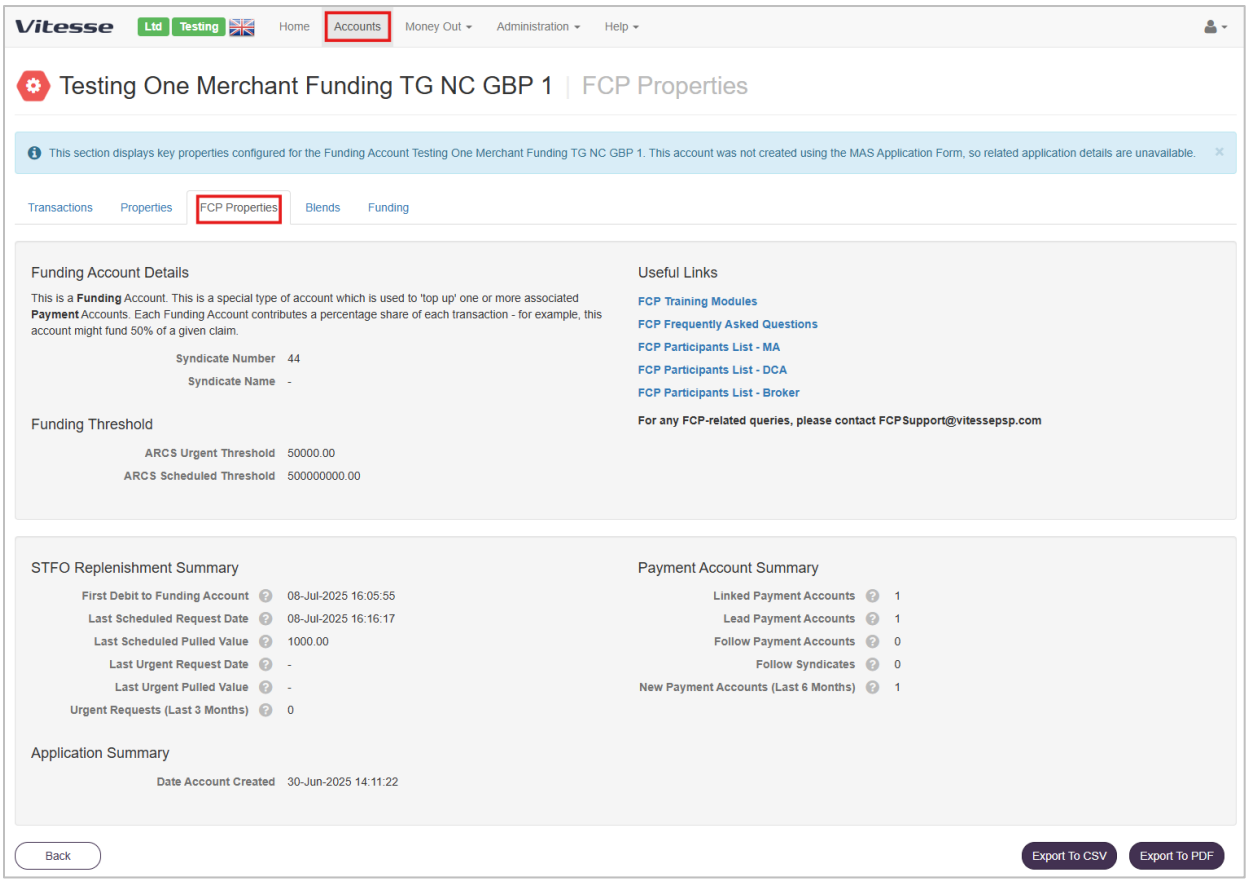


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## Tooltips

These are provided to enhance the user experience by offering quick, contextual help without cluttering the interface.

| Field Name | Tooltip |
|---|---|
| **First Debit to Funding Account** | Date of the first debit processed from the Funding account |
| **Last Scheduled Request Date** | Date of the most recent ARCS Scheduled request |
| **Last Scheduled Pulled Value** | Value of the most recent ARCS Scheduled request |
| **Last Urgent Request Date** | Date of the most recent ARCS Urgent request |
| **Last Urgent Pulled Value** | Value of the most recent ARCS Urgent request |
| **Urgent Requests (Last 3 Months)** | Total number of Urgent ARCS requests made in the last 3 months to date |
| **Linked Payment Accounts** | Number of Payment accounts linked to this Funding account |
| **Lead Payment Accounts** | Number of Payment accounts where this Funding account is the Lead |
| **Follow Payment Accounts** | Number of Payment accounts where this Funding account is a Follow |
| **Follow Syndicates** | Number of distinct Syndicates acting as Follows across all Payment accounts where this Funding account is the Lead |
| **New Payment Accounts (Last 6 Months)** | Number of new Payment accounts created in the last 6 months (Blend CreatedOn Date) |

## Export to CSV and PDF

The buttons are located at the bottom of the FCP Properties page. The information can be exported in CSV format or downloaded as a PDF.

## Reporting Update

The Payment Activity Report now includes account metadata: Line of Business, Risk Code, CAT Code, Lloyd's DCA Name.

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