

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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Accounts

Your accounts and current balances.

Export To ExcelExport with Transactions

Drag a column header and drop it here to group by that column

ID	Account Name	Alias	Funding Amt	UCR	Currency	Total Credits	Total Debits	Last Updated	Created On	Balance	Subtype
5464	Testing One Merchant Funding TG NC...		0		GBP	101,000.00	1,001.02	08-Jul-2025 17:40:03	30-Jun-2025 15:...	99,998.98	Funding
5453	Testing One Merchant Payment TG N...		0		GBP	1,000.00	1,001.00	08-Jul-2025 17:09:07	30-Jun-2025 14:...	(1.00)	Payment

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	<ul style="list-style-type: none"> - Fixed text confirming the number of linked Funding Accounts - Unique Market Reference - Year of Account - Policy Reference - Section ID - Risk Code * - CAT Code * - Useful Links (Training Modules, Frequently Asked Questions, Participants List - MA, Participants List - DCA, Participants List - Broker)
Blends	<ul style="list-style-type: none"> - Funding Account - Currency - Percentage - Is Lead - Syndicate - Original Syndicate - Original YOA
Application Details	<ul style="list-style-type: none"> - MAS Approver * - Date Account Created - First Payment Date - Renewal Date *
Market Participants	<ul style="list-style-type: none"> - Lead MA Identifier, Name and Address * - DCA PIN, DCA Name, Address * - Broker Code, Broker Name, Address *

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Testing One Merchant Payment TG NC GBP 1FCP Properties

This section displays key properties configured for the Payment Account Testing One Merchant Payment TG NC GBP 1.

TransactionsPropertiesFCP PropertiesBlends

Payment Account Details

This Payment Account is funded by 1 Funding Account(s). When transactions are debited from this account, corresponding credits are applied to each Funding Account, restoring the Payment Account to a zero balance.

Unique Market ReferenceUMR123

Year of Account2025

Policy ReferenceRef123

Section IDA

Risk CodeR1

CAT Code01B

Useful Links

[FCP Training Modules](#)
[FCP Frequently Asked Questions](#)
[FCP Participants List - MA](#)
[FCP Participants List - DCA](#)
[FCP Participants List - Broker](#)

For any FCP-related queries, please contact FCPSupport@vitesseapp.com

Blends

Funding Account	Currency	Percentage	Is Lead	Syndicate	Original Syndicate	Original YOA
Testing One Merchant Funding TG NC GBP 1	GBP	100.00	is	44		

1 - 1 of 1 items

Application Details

MAS Approveroselin.mas1@vitesse.com

Date Account Created30-Jun-2025 13:53:52

First Payment Date-

Renewal Date21/10/2026 12:00:00 AM

Market Participants

Lloyd's Insights Hub data as captured on the MAS Application Form. This may differ from the MA or TPA name on your existing account.

Participants	Identifier	Name	Address
Lead MA	-	Chaucer Syndicates Limited	52 Lime Street, London, United Kingdom, EC3M 7AF
DCA	800473MHV	Accident & Health Claims Services LLP	Chapel House, Threnthall Park, Start Hill, Bishop's Cleeve, Herefordshire, CM22 7VE
Broker	1856	3 Dimensional Insurance Brokers (Europe) Limited	Suite 4, Level 2, Parklane Business Centre, Mountbatten Street, Hamrun, Malta, HMR 1556

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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	<ul style="list-style-type: none"> - Syndicate Number - Syndicate Name - ARCS Urgent Threshold - ARCS Scheduled Threshold - Useful Links (Training Modules, Frequently Asked Questions, Participants List - MA, Participants List - DCA, Participants List - Broker)
STFO Replenishment Summary	<ul style="list-style-type: none"> - First Debit to Funding Account - Last Scheduled Request Date - Last Scheduled Pulled Value - Last Urgent Request Date * - Last Urgent Pulled Value * - Urgent Requests (Last 3 Months) * - Date Account Created
Payment Account Summary	<ul style="list-style-type: none"> - Linked Payment Accounts - Lead Payment Accounts - Follow Payment Accounts - Follow Syndicates - New Payment Accounts (Last 6 Months)

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Testing One Merchant Funding TG NC GBP 1 | FCP Properties

This section displays key properties configured for the Funding Account Testing One Merchant Funding TG NC GBP 1. This account was not created using the MAS Application Form, so related application details are unavailable.

TransactionsPropertiesFCP PropertiesBlendsFunding

Funding Account Details

This is a **Funding** Account. This is a special type of account which is used to 'top up' one or more associated **Payment** Accounts. Each Funding Account contributes a percentage share of each transaction - for example, this account might fund 50% of a given claim.

Syndicate Number44

Syndicate Name-

Funding Threshold

ARCS Urgent Threshold50000.00

ARCS Scheduled Threshold500000000.00

Useful Links

[FCP Training Modules](#)

[FCP Frequently Asked Questions](#)

[FCP Participants List - MA](#)

[FCP Participants List - DCA](#)

[FCP Participants List - Broker](#)

For any FCP-related queries, please contact FCPSupport@vitessepsp.com

STFO Replenishment Summary

First Debit to Funding Account08-Jul-2025 16:05:55

Last Scheduled Request Date08-Jul-2025 16:16:17

Last Scheduled Pulled Value1000.00

Last Urgent Request Date-

Last Urgent Pulled Value-

Urgent Requests (Last 3 Months)0

Application Summary

Date Account Created30-Jun-2025 14:11:22

Payment Account Summary

Linked Payment Accounts1

Lead Payment Accounts1

Follow Payment Accounts0

Follow Syndicates0

New Payment Accounts (Last 6 Months)1

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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.