

# Quick Start Guide – Back Office Matching

*“A matching process to compare ARCS urgent or scheduled liquidity credits credited to the Funding Account in the prior month with non-cash market messages received by the Lead Managing Agent in the prior month at UMR level.\*”*

- A centralised market matching process comparing trust fund FCP movements to claims processed available for lead and follow participants.
- A Finance focused monthly comparison at UMR level of lead provided non-cash market message data with ARCS / STFO processed transfers.
- Excel format reporting output including UMR level difference analysis.
- Process oversight and management provided by LIMOSS as part of existing FCP related contractual agreement.

## I am a Lead

Submit your template non-cash message data by email to [reconciliationsteam@vitessepsp.com](mailto:reconciliationsteam@vitessepsp.com) within 5 working days of the start of the month:

Message Currency	Syndicate	Date Received	Amount	UMR
USD	0123	01/01/2024	31,256.78	B6106DXX12024070
USD	0123	01/01/2024	23,456.99	B0509B0XX1200006
USD	0123	01/01/2024	31,098.65	B6037AXX126455G23

Ensure your Finance team are added to the results notification (subscribe in Vitesse MAS or contact support for help)

Receive your respective report based on UMR splits held against the Payment Accounts:

Currency	UMR	ARCS Liquidity Credits Value	Non-Cash Message Value	Difference
USD	B6106DXX12024070	27,123.45	23,442.59	3,680.87
USD	B0509B0XX1200006	18,546.68	17,592.74	953.94
USD	B6037AXX126455G23	25,123.44	23,323.99	1,799.45

## I am a Follow

Ensure your lead is submitting data to [reconciliationsteam@vitessepsp.com](mailto:reconciliationsteam@vitessepsp.com) within 5 working days of the start of the month

Ensure your Finance team are added to the results notification (subscribe in Vitesse MAS or contact support for help)

Receive your respective report based on UMR splits held against the Payment Accounts:

Currency	UMR	ARCS Liquidity Credits Value	Non-Cash Message Value	Difference
USD	B6106DXX12024070	9,041.15	7,814.20	1,226.96
USD	B0509B0XX1200006	6,182.23	5,864.25	317.98
USD	B6037AXX126455G23	8,374.48	7,774.66	599.82

*“Further guidance can be found on the LIMOSS website or [support@vitessepsp.com](mailto:support@vitessepsp.com) for process support questions.”*

**Live from start of March 24**

