

FCP Properties (Account Metadata) Guide

- Purpose2
- System2
- Overview2
- Key Benefits.....2
- Accessing FCP Properties.....2
- User Role3
- Payment Account FCP Properties3
- Funding Account FCP Properties.....5
- Tooltips7
- Export to CSV and PDF.....7
- Reporting Update8

Purpose

Enhance visibility of key metadata for FCP Funding and Payment Accounts

System

Vitesse Merchant Administration System (MAS)

Overview

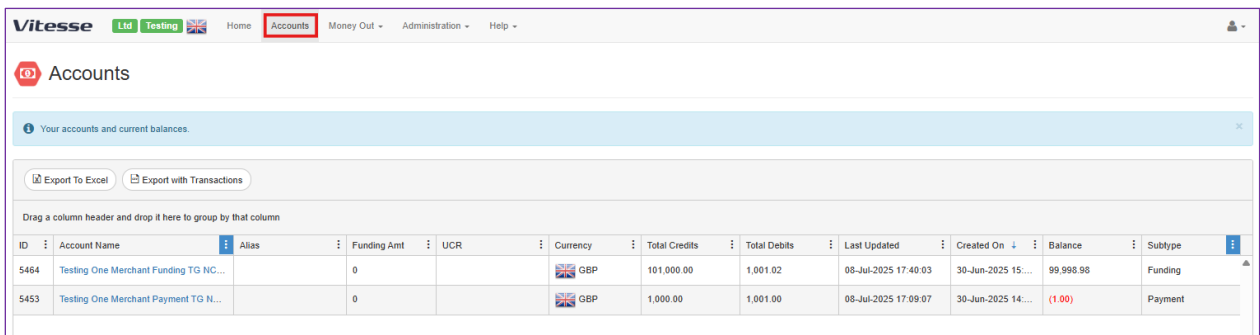
The **FCP Account Metadata feature** is introduced to improve visibility into metadata associated with Payment and Funding Accounts. It surfaces key market specific fields captured during the account setup process, making them accessible through MAS and included in certain reports. This information is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

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



The screenshot shows the Vitesse MAS interface. The 'Accounts' tab is selected in the top navigation bar. Below the navigation bar, there is a header 'Accounts' and a sub-header 'Your accounts and current balances.' Below this, there are two buttons: 'Export To Excel' and 'Export with Transactions'. Below the buttons, there is a table with columns: ID, Account Name, Alias, Funding Amt, UCR, Currency, Total Credits, Total Debits, Last Updated, Created On, Balance, and Subtype. The table contains two rows of data.

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 FCP Properties

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 * - Payment Limit - 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
Financials Overview	<ul style="list-style-type: none"> - Cash Paid Out - STFO Value Pulled - Non-Cash Message Rec'd - Cashbook vs BDx Difference - FCP Difference - Inflight BDx Month-3 - Inflight BDx Month-2

	<ul style="list-style-type: none"> - Fixed text explaining the section
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 *

Vitesse L10 Testing
Home Accounts Money Out Administration Help
⌵

Testing One Merchant Payment TG NC GBP 1 | FCP Properties

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

Transactions
Properties
FCP Properties
Blends

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 Reference	UMR123
Year of Account	2025
Policy Reference	Ref123
Section ID	A
Risk Code	R1
CAT Code	01B
Payment Limit	25000.00 GBP

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

Blends

Funding Account	Currency	Percentage	Is Lead	Syndicate	Original Syndicate	Original YOA
Testing One Merchant Funding TG NC GBP 1	GBP	100.00	<input type="checkbox"/>	44		

1 - 1 of 1 items

Financials Overview

Cash Paid Out	1000.00
STFO Value Pulled	1000.00
Non-Cash Message Value Rec'd	1000.00
Cashbook vs BDx Difference	-5.00
FCP Difference	1995.00
Inflight BDx Month-3	0.00
Inflight BDx Month-2	89.00

This section contains data provided to Vitesse from external sources for the specified UMR, which may span multiple payment accounts. Vitesse is not responsible for the accuracy or content of the Non-Cash Message and Cashbook vs BDx fields. The values shown for Cash Paid Out and STFO Value Pulled reflect cumulative totals up to the end of the previous month.

Application Details

MAS Approver	csbin.mas1@vittest.com
Date Account Created	30-Jun-2025 13:53:52
First Payment Date	-
Renewal Date	2/11/2026 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	800472MHV	Accident & Health Claims Services LLP	Chapel House, Thremhall Park, Start Hill, Bishop's Stortford, Hertfordshire, CM22 7WE
Broker	1856	3 Dimensional Insurance Brokers (Europe) Limited	Suite 4, Level 2, Parklane Business Centre, Mountbatten Street, Hamrun, Malta, HMR 1556


Back
Export To CSV
Export To PDF

Funding Account FCP Properties

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 - Returns Credit Processing in ARCS - 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)

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. 

Transactions Properties **FCP Properties** Blends Funding

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 Number 44
Syndicate Name -

Useful Links







- [FCP Training Modules](#)
- [FCP Frequently Asked Questions](#)
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Funding Configuration

ARCS Urgent Threshold 50000.00
ARCS Scheduled Threshold 500000000.00
Returns Credit Processing in ARCS Disabled

STFO Replenishment Summary

First Debit to Funding Account  08-Jul-2025 16:05:55
Last Scheduled Request Date  08-Jul-2025 16:16:17
Last Scheduled Pulled Value  1000.00
Last Urgent Request Date  -
Last Urgent Pulled Value  -
Urgent Requests (Last 3 Months)  0

Payment Account Summary

Linked Payment Accounts  1
Lead Payment Accounts  1
Follow Payment Accounts  0
Follow Syndicates  0
New Payment Accounts (Last 6 Months)  1

Application Summary

Date Account Created 30-Jun-2025 14:11:22

[Back](#)

[Export To CSV](#)

[Export To PDF](#)

Tooltips

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

Field Name	Tooltip
Payment Limit	This defines the upper limit for an individual transaction processed through this account. Any transaction above this limit will be rejected.
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.