



ibs Release Note v23.10_{rev. 2}

Contents

1. Introduction.....	3
1.1 Overview.....	3
1.1. Disclaimer.....	3
2. Enhancements	3
2.1 Administration	3
Change of Account Code on existing Accounts (ref. 5320).....	3
2.2 Accounting	3
2.3 Claim.....	3
Claim Notification of Loss bookmarks (ref. 11477).....	3
2.4 Miscellaneous.....	4
2.5 Quote	4
2.6 Reporting.....	4
BPL Settlement Report (ref. 11092)	4
Underwriter Payments Report (ref. 11582)	4
2.7 Risk.....	4
Address/Locations details per Endorsement (ref. 11182)	4
FCA Client Classification population on Risk (ref. 11461)	5
Additional Bookmarks for Schedules (ref. 11602).....	6
3. Corrections	6
User login message for inactive user accounts (ref. 11551).....	6
Ledger Prints for Period Range (ref. 11361)	6
Account Code conversion to Upper Case (ref. 11371)	6
Commission Percentage not output on Bordereau for Cancellations (ref. 11421).....	6
Company Closing Bookmarks (ref. 11509).....	6
Quote to Firm Order network validation (ref. 11540).....	6
Claim Notification of Loss (ref. 11626).....	7
Pro Rata Premium Calculator (ref. 11624).....	7
Unable to save Endorsement after Automatic Renewal (ref. 11600).....	7



1. Introduction

1.1 Overview

This document contains a list of the changes that have been made as part of ibs v23.10.

1.1. Disclaimer

All developments are thoroughly tested by gpm in a range of test environments to ensure that ibs works as expected. This release of ibs is supported on versions of Windows and Office that are currently under support by Microsoft. We strongly recommend that all clients thoroughly test any new release within their own environment before going live.

2. Enhancements

2.1 Administration

Change of Account Code on existing Accounts (ref. 5320)

ibs allows use of the same Account Code on multiple Accounts. In this scenario however it has not previously been possible to update any of the Accounts to a new Account Code value.

ibs has been enhanced such that the existing validation that prevents this update will only be invoked on the last remaining Account i.e. to ensure that existing ledger postings are not 'orphaned' as a result of changing the Account Code. Note also that any Accounts that are given a new Account Code will no longer be associated with any existing ledger postings.

2.2 Accounting

No changes.

2.3 Claim

Claim Notification of Loss bookmarks (ref. 11477)

Two new bookmarks have been added for use on Claim Notification of Loss Documents. The first is the Insured Value of Interest field for the Claim Details tab - bookmark name *ValueInterest*.

The screenshot shows the 'Claim Details' tab of a software application. The interface includes a top navigation bar with tabs: 'Claim Details', 'Loss Adjuster', 'Tracking', 'Settlements', 'Pay's/Res's', 'Movements', 'Comments', and 'Add Info'. The main content area contains several input fields and dropdown menus. On the left, there are fields for 'Notification:' (07 May 2014), 'Loss:' (06/05/2014), 'Type:' (V - Various), 'End Date:' (C - Closed), and 'Aircraft:' (MV PERISTIL). On the right, there are fields for 'Account Handler:' (JUAN - Juan Luis Bandres), 'Claimant Name:' (Britta Winkler (Doehle)), 'Loss Location:' (Port Nanjing (China)), 'Loss Name:' (MV Peristil), 'Client Ref:' (DAK ref: 2014-1258-H-PSL), and 'Ins. Val of Interest:' (20,400,000). At the bottom, there is a field for 'UCR: M140044001' and a date range selector for '1st May 2014 to 30th April 2015'.



The second is for the 100% Excess Point from the Pay's/Res's tab. This is relative to the section selected for the production of the NOL – bookmark names *ExcessPoint*, *ExcessPoint1*, *ExcessPoint2*.

Slip	Cob	Ccy	Total Outstanding	Total Prev. Paid	100% Excess	Movement Date	Fee Out
1	HULL	USD	0.00	2,669,298.80	20,300,000.00	21 Mar 2019	
1	HULL	GBP	0.00	23,204.46	0.00	21 Mar 2019	
2	HULL						
2	HULL						

Claim Detail

Currency:

Date:

Section No. & COB:

100% Excess Point:

2.4 Miscellaneous

No changes.

2.5 Quote

No changes.

2.6 Reporting

BPL Settlement Report (ref. 11092)

The Settlement Report for BPL has been enhanced such that the Export to Excel function creates a new, unsaved Excel sheet open on the desktop rather than sending directly to printer and closing the sheet.

Underwriter Payments Report (ref. 11582)

Additional columns have been added to the Excel output on the Underwriter Payments report for:

- Transaction Date
- Posted Date

2.7 Risk

Address/Locations details per Endorsement (ref. 11182)

Risks with a Class of Business type of 'Property' support the entry of one or more addresses/locations. ibs has now been enhanced such that the address/location details can be manipulated within an endorsement within a risk.

For every endorsement, it is possible to access the Schedule to adjust the Sums Insured and premium details. An Address(es) button has been added to the Schedule screen which allows update of the address/location details for the selected endorsement only:

Details for policy

Schedule

Sect.	Sub Sect.	Description	Text	Sum Insured	Rate	Minimum
A	A1			0.00	0.000000	0.00
	A2			0.00	0.000000	0.00
	A3			0.00	0.000000	0.00
	A4			0.00	0.000000	0.00
	A5			0.00	0.000000	0.00
	A6			100,000.00	0.750000	0.00
	A7			0.00	0.000000	0.00
	A8			0.00	0.000000	0.00
B	B1			0.00	0.000000	0.00
	B2			0.00	0.000000	0.00
C	C1			0.00	0.000000	0.00
D	D1			0.00	0.000000	0.00
E	E1			0.00	0.000000	0.00
	E2			0.00	0.000000	0.00
	F2A			0.00	0.000000	0.00

Amend Delete Address(es) Calculated Premium: 750.00 Override Override Premium: 750.00

Update Export Close

Selection of the Address(es) button will display the existing Property Addresses screen allowing update, addition or deletion of address/locations details as necessary.

On renewal, the address/location details from the latest taken up endorsement will be duplicated to the renewal quote/risk.

FCA Client Classification population on Risk (ref. 11461)

ibs can be configured such that the FCA Client Classification value from the client is used to populate the FCA Client Classification on a risk during the Firm Order process from a quote. However if no value is recorded on the client then the value on the risk is blank, irrespective of the value on the quote. ibs has been amended such that, in this scenario, a suitable screen message is displayed to inform the user:

IBS.Windows

No FCA Client Classification set for this Account - please check

OK



Additional Bookmarks for Schedules (ref. 11602)

New bookmarks have been added for Slip and Schedule document templates as below. Each bookmark corresponds to a discrete permutation of Section, Sub-Section and optionally, Address/Location from the corresponding Scheme:

Field	Bookmark Prefix	Separator	1st Value	2nd Value	3rd Value	Terminator	Example 1st Value	Example 2nd Value	Example 3rd Value	Example Bookmark
Sub Section % Uplift	SchUplift	–	Section	Sub Section	n/a	X	A	11		SchUplift_A_11_X
Sub section Rate	SchRate	–	Section	Sub Section	n/a	X	A	11		SchRate_A_11_X
Sub Section Minimum	SchMin	–	Section	Sub Section	n/a	X	A	11		SchMin_A_11_X
Sub Section Discount	SchDiscount	–	Section	Sub Section	n/a	X	A	11		SchDiscount_A_11_X
Sub Section Premium	SchSectPrem	–	Section	Sub Section	n/a	X	A	11		SchSectPrem_A_11_X
Location % Uplift	SchLocUplift	–	Section	Sub Section	Location	X	A	12	1	SchLocUplift_A_12_1_X
Location Rate	SchLocRate	–	Section	Sub Section	Location	X	A	13	1	SchLocRate_A_13_1_X
Location Discount	SchLocDisc	–	Section	Sub Section	Location	X	A	14	1	SchLocDisc_A_14_1_X
Location Premium	SchLocStPm	–	Section	Sub Section	Location	X	A	14	1	SchLocStPm_A_14_1_X

3. Corrections

User login message for inactive user accounts (ref. 11551)

The message at login confirming that the user account is not currently active has been reinstated.

Ledger Prints for Period Range (ref. 11361)

The Ledger print report can now be run using the Period Start and Period End filters.

Account Code conversion to Upper Case (ref. 11371)

The Account Code Update screen has been amended such that Account Codes on new accounts will be automatically converted to uppercase.

Commission Percentage not output on Bordereau for Cancellations (ref. 11421)

The Commission% value for cancellation premiums will reflect the commission applying to the premium rather than 0%.

Company Closing Bookmarks (ref. 11509)

ibs has been corrected such that all of the Company Closing bookmarks are now output. Previously, a sub-set of the bookmarks were output as blank.

Quote to Firm Order network validation (ref. 11540)

Validation has been improved during the Firm Order process such that, on saving the new risk, the process of updating the quote with the new risk number and changing the quote status to 'Firm Order' is executed prior to attempting to create a Firm Order slip. Previously the absence of the ibs network drive caused the document creation to fail and the quote not to be updated.

**Claim Notification of Loss (ref. 11626)**

The anomaly that prevented creation of Notification of Loss documents for selected insurer(s) has been corrected.

Pro Rata Premium Calculator (ref. 11624)

The Pro-Rata Premium Calculator has been amended such that the Annual Premium and Previous Premium values will be displayed when the Annual Premium is calculated as zero. Previously, both of these values were hidden in this situation.

Unable to save Endorsement after Automatic Renewal (ref. 11600)

The 'Conversion from string' error that occurred on saving an endorsement on a risk created by the Automatic Renewal process has been corrected.