



ibs Release Note v24.6

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1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v24.6.

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

No changes.

2.2 Accounting

Realisation of Transactions with Debit Brokerage (ref. 12994)

Realisation of brokerage on Return Premium (RP) transactions is subject to a configuration setting that determines whether the brokerage is either (a) realised immediately or (b) realised after allocation of the associated creditor. This functionality has been extended such that, in addition to RP transactions, it can cater for other transaction types containing debit brokerage such as Fee Credit (FC) and Profit Commission Return (PC).

Please contact gpm support if you require changes to the realisation of other debit brokerage transactions.

2.3 Claim

No changes.

2.4 Miscellaneous

inFOCUS HUB icon update (ref. 12536)

The tooltip on the inFOCUS HUB icon on the main ibs desktop and the Policy Summary screen have been updated to a more suitable description.





Furthermore, a new configuration setting has been added to the System Parameters screen to record the HUB URL. Under normal circumstances, this is a setting that will be administered by gpm.

System Parameters

Company Details Accounts Options Passwords

Document Directory: G:\

Document Storage Structure: By Department by Client by Policy

System Options:

Parameter Name	Value
AMEND.CLIENT	Y
BASE.CURRENCY	GBP
CASH.OVERDUE.CHECK	20
CLASS.CLAIMS	Y
CLIENT.ENQ.ALPHA	
CLIENT.REF.MANDATORY	
DEFAULT.ACCOUNT.HANDLER	
DEFAULT.CURRENCY	GBP

Edit

User Manual Pathnames

Accounts: G:\MANUALS\AccountsManual.pdf

Front End: G:\MANUALS\WindowsFrontEndManual1.pdf

Quotes: G:\MANUALS\QUOTE MANUAL.pdf

Risks: G:\MANUALS\RISK MANUAL.pdf

Policy Documents: G:\MANUALS\POLICY WORDING.pdf

Claims: G:\MANUALS\CLAIMS MANUAL.pdf

Enquiry: G:\MANUALS\ENQUIRY MANUAL.pdf

Renewals: G:\MANUALS\RENEWALS MANUAL.pdf

Administration: G:\MANUALS\IBS GETTING STARTED.pdf

Csv Files Location: Create Csv Files

\\10.136.215.99\IBS-PowerBI_data\GPMDEMO

Infocushub URL: <https://infocushub-uat.gpmdev.co.uk/>

Insight URL: <https://app.powerbi.com/groups/me/dashboards/7b64e6da-8a66-49fb-8ed>

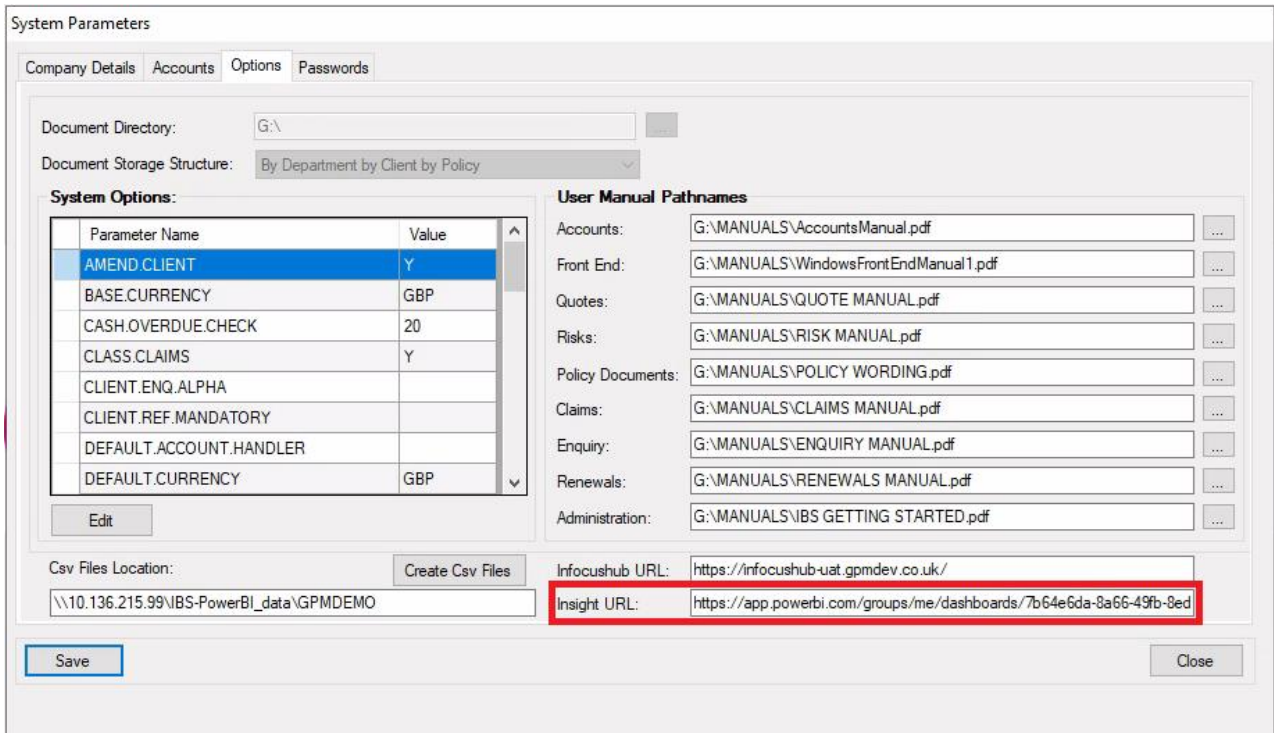
Save Close

inFOCUS INSIGHT icon (ref. 12535)

A new icon has been added to the main ibs desktop to allow easy access to gpm's inFOCUS INSIGHT (Microsoft PowerBI) reporting suite.



Additionally a new configuration setting has been added to the System Parameters screen to record a PowerBI URL. Under normal circumstances, this is a setting that will be administered by gpm.



System Parameters

Company Details Accounts Options Passwords

Document Directory: G:\

Document Storage Structure: By Department by Client by Policy

System Options:

Parameter Name	Value
AMEND.CLIENT	Y
BASE.CURRENCY	GBP
CASH.OVERDUE.CHECK	20
CLASS.CLAIMS	Y
CLIENT.ENQ.ALPHA	
CLIENT.REF.MANDATORY	
DEFAULT.ACCOUNT.HANDLER	
DEFAULT.CURRENCY	GBP

Edit

User Manual Pathnames

Accounts: G:\MANUALS\AccountsManual.pdf

Front End: G:\MANUALS\WindowsFrontEndManual1.pdf

Quotes: G:\MANUALS\QUOTE MANUAL.pdf

Risks: G:\MANUALS\RISK MANUAL.pdf

Policy Documents: G:\MANUALS\POLICY WORDING.pdf

Claims: G:\MANUALS\CLAIMS MANUAL.pdf

Enquiry: G:\MANUALS\ENQUIRY MANUAL.pdf

Renewals: G:\MANUALS\RENEWALS MANUAL.pdf

Administration: G:\MANUALS\IBS GETTING STARTED.pdf

Csv Files Location: Create Csv Files

\\10.136.215.99\NBS-PowerBI_data\GPMDEMO

Infocushub URL: https://infocushub-uat.gpmdev.co.uk/

Insight URL: https://app.powerbi.com/groups/me/dashboards/7b64e6da-8a66-49fb-8ed

Save Close

When a URL is populated, pressing the inFOCUS INSIGHT button will launch the user's default browser application using the URL. From this point, PowerBI will present user authentication (where necessary) and the reports/dashboard as configured for the user.

If you are interested in learning more about inFOCUS INSIGHT, please contact gpm support.

2.5 Quote

No changes.

2.6 Reporting

IBS Login Data as CSV (ref. 12945)

A new Comma Separated Value (CSV) extract file containing details of user login sessions has been added to the available output data files. Output fields are:

User ID
Login Date
Login Time
Logout Date
Logout Time



FCA Values added to Quote CSV (ref. 13090)

The following FCA fields have been added to the Comma Separated Value (CSV) extract file for Quotes:

FCA Category
Source of Business (Selling Method)
Short/Long Tail
FCA Client Classification
Distance to Market

Sequence Number in Ledger CSV (ref. 13106)

The Ledger Comma Separated Value (CSV) extract file has been updated to include the ledger Sequence Number for each posting.

Ledger Entry Details

Transaction Reference: C230738001PM

same

	CCY	Account	Orig Amount	Sett CCY	Sett Amount	Match Date	Seq No	Allocation No
	GBP	CC0001 - Dr Brian Cox		GBP	1,000.00	Open	1	
	GBP	ULL001 - LLOYDS summary acco...		GBP	-850.00	Open	1	
	GBP	PLB001 - Brokerage		GBP	-150.00	Open	1	

Allocation Details

 Export

Close

2.7 Risk

Policy Summary Redesign for Endorsements (ref. 13033)

To aid the visibility of endorsements on a risk, the Policy Summary screen has been enhanced to allow the user to toggle the lower grid between the existing Premium and Claim totals and a list of the endorsements on the risk.

A new selection feature has been added to the lower grid.

Policy Summary

File View Diary Documents E-Mail Copy Amend Help Favourites

Policy Number: R240135 (Re)Insured: Long Inc Business Description: Core Cob: PAR

Inception Date: 01 Jun 2024 Address: Microsoft Centre
Expiry Date: 31 May 2025 Richmond
Surrey

Section Details

Slip	Cob	Description	W/O	Order %	Placed	Closed	Brokerage	Lead Underwriter	Client	Assured
1	PAR	Property All Risks (Group: NM)	W	100	100.00	100	25.000	General Espana	A1234	S0061

Transaction Details

Suffix	Cob	Section Text	CCY	Amount	Client Due	UW Due	Instalment	Client	Warranty Date	No of C
001PM	PAR	Property All Risks	GBP	25,000.00	16 Jul 2024	03 Aug 2024		A1234		

☒ Premiums/Claims ☐ Endorsements

Currency	Gross Premium	App. Premium	Net Client	Net Uvter	Claims Paid	Claims Outstanding	Net from Client	Claim Ratio%	Client Paid
GBP	25,000.00	25,000.00	24,250.00	18,750.00	0.00	0.00	24,250.00		0.00

Transaction Details Section Details Sums Insured Claims Create Renewal Quote Export Close

Selecting the Endorsements option will instantly refresh the grid to show a list of the endorsements on the risk. The grid columns and content are identical to that on the main Endorsements screen.

☐ Premiums/Claims ☒ Endorsements

No.	Effective Date	CCY	Premium	Acct Exec	Slip Amended	Taken Up	Taken Up No	Brief Description	Sanction Date	Sanction User	NTU	Transactio
001	01 Jul 2024	GBP	0.00	SS	NO	NO		Change of Address			NO	
002	01 Aug 2024	GBP	0.00	TP	NO	NO		Increased to buildings SI			NO	
003	31 Oct 2024	GBP	0.00	TAP	NO	NO		Cancellation	08 Jul 2024	same	NO	

Transaction Details Section Details Sums Insured Claims Create Renewal Quote Export Close

Selecting the Premiums/Claims option will instantly refresh the grid to show the existing summary per currency.

On implementation of this release, the default setting of this selection will be Premiums/Claims for all users. However when a user closes a risk, the setting of this option will be recorded and reused when the same user next opens a risk i.e. each user's preference will be automatically maintained.



Capture of Signing Numbers and Dates for Instalments (ref. 12811)

The Signing Numbers screen within a risk is now able to capture Signing Number and Date values for individual instalments:

The screenshot displays two overlapping windows from a software application. The background window, titled 'Transactions', contains a table with the following columns: 'Trans. No.', 'Type', 'Amount', 'Inst', 'Client', 'Client Due', and 'Uwtr Due'. It lists several transactions, with the one having 'Trans. No.' W240005011AP highlighted in blue. The foreground window, titled 'Signing Numbers', is a form for editing a specific transaction. It includes fields for 'Trans. Number' (W240005011AP), 'Slip Number' (1), and 'Class of Business' (CC). Below these is a table with columns: 'Slip', 'Cob', 'Currency', 'Percentage', 'Bureau', and 'Signing Number'. The first row of this table is populated with '1', 'CC', 'GBP', '100.00', and 'LLOYDS', with the 'Signing Number' cell being empty and highlighted. At the bottom of the 'Signing Numbers' window, there are 'Update' and 'Close' buttons. The 'Transactions' window has a tabbed interface at the bottom, with the 'Signing Numbers' tab selected and highlighted with a red box.

Note this revised functionality is not retrospective i.e. it will only be possible to capture Signing Numbers and Dates on individual instalments entered after the implementation of this release.

3. Corrections

Error exporting Risk Search Results to Excel (ref. 13088)

The error that occurred when exporting Risk Search results to Excel containing Insured names of greater than 255 characters has been resolved. In such circumstances, the Insured name will be truncated to 255 characters.

Unhandled Exception error during Renewal in a Leap Year (ref. 13024)

The manual renewal process has been corrected such that risks expiring on 28th February in a leap year no longer calculate the renewal date as an invalid date i.e. 29th February.

BPLSETT Incorrect Account Name (ref. 13112)

The BPLSETT function has been corrected such that the correct Account Name is presented for all entries.

Risk Renewal within Leap Year (ref. 13024)

When renewing a policy with an expiry date of 28 February and a renewal date of 29 February the following year an error occur - this has been corrected.

Multiple use of Placing Intermediary within a Section (ref. 5507)

It is now possible to use the same Placing Intermediary more than once within a section. While previously ibs appeared to allow this, in fact the underlying placing market was only recorded for the most recently updated Placing Intermediary. This issue has now been resolved.

**Incorrect Tax Calculations (ref. 13096)**

An issue has been resolved such that a multi-section premium will correctly apply the relevant taxes for each involved section when some sections are not used.