



ibs Release Note v24.9_{rev. 2}

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1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v24.9.

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

Tax output fields on Cover bordereau (13344)

To improve the output for premiums containing multiple taxes, bordereau production to Excel has been enhanced with the addition of separate output fields for up to 3 taxes. A premium may contain up to 3 taxes. For a premium containing multiple taxes, output fields Tax%, Tax Amt, Tax Amt (Sett) and Tax Description consolidate the tax details into a single cell/column on the bordereau.

However, additional tax fields have now been added to allow taxes to be presented without consolidation:

Tax1%
Tax1 Amt
Tax1 Amt (Sett)
Tax1 Description
Tax2%
Tax2 Amt
Tax2 Amt (Sett)
Tax2 Description
Tax3%
Tax3 Amt
Tax3 Amt (Sett)
Tax3 Description

Note that taxes will be output in the sequence in which they are entered on the premium. Note also that the existing tax output fields remain available.

2.2 Accounting

Updated columns heading on Account Statement (13250)

The Account Statement (MS Word version) has been amended such that the 'Gross (excl IPT)' column has been retitled 'Gross (excl Tax)'. The presentation of this column is already on a configuration setting.

Inclusion of all ledger posting types on BPLSETT (11921)

The BPLSETT function has been enhanced to no longer restrict the types of ledger posting included in the output.



2.3 Claim

No changes.

2.4 Miscellaneous

Automatic maximise desktop at login (ref. 13380)

On login to ibs, the ibs desktop will now be presented as a maximised (full size) window.

Inconsistent inFOCUS HUB and INSIGHT icons (ref. 13201)

The inFOCUS HUB and inFOCUS INSIGHT icons on the main ibs desktop have been adjusted to have a consistent size and appearance.

Policy Deletion Audit (ref. 13492)

The activity of policy deletion is now added to an internal audit table.



Diary Filter 'to' date (ref. 13177)

The period 'to' date automatically applied on opening the Diary screen can now be configured. A new parameter has been added that contains the number of days forward used to calculate the 'to' date. Please contact gpm support to configure this setting.

Diary for quote 01198

File Help

Diary Details From: Tue 10 Sep 2024 [calendar icon] up to: Sat 12 Oct 2024 [calendar icon] Refresh

User Name: [ALL] [v]

☐ Include Completed ☐ Include Deleted

Date	Name	Client	Description	Policy No	Claim No	Quote No	User Name	Status	Date Deleted	Deleted by	Date Completed	Completed by
------	------	--------	-------------	-----------	----------	----------	-----------	--------	--------------	------------	----------------	--------------

Add Edit Delete Complete Export Close

2.5 Quote

Automatic DMS folder creation (ref. 13251)

On opening an existing quote, ibs will now check for the existence of the main root folder for the quote within the Document Management System (DMS) and if not present, the relevant folder(s) will be created.

2.6 Reporting

Add User Email Address to User IDs CSV Output (ref. 13413)

User Email address has been added to the User IDs CSV output file:

User File Update

File Program Access Help

User ID:

Name:

Job Title:

Direct Tel. No.:

Default Department: A - Aviation

Email Address:

Active User: ☐ DMS Deletion: ☐ DMS Rename: ☐

Write off Limit: Funding Limit:

Multiple Logins: ☐ Disable Diary Update: ☐

Sanction Authoriser: ☐ Renewal Authoriser: ☐ Document Formatting ☐

Update Add Delete List Close

Access Rights << < Record: 44 of 44 > >>



Add Details field to Quotes CSV Output (ref. 13417)

The Quote Details field has been added to the Quotes CSV output file:

Quotes - Renewal of Policy C220222

File View Diary Documents E-Mail Copy Quote Help Favourites Exit

Details Insurers FCA Prev Status & date

Quote Number: 00567 UMR: B0266GPMC230222 Date: 24 Mar 2022 Time: 13:58

Client/Agent Code: A1234 Multi/Syn Clients

Name: A1 Insurance Brokers

Address: 1 Bromley High Street
Bromley
England
BR1 2ER

E-Mail: j.palmer@gpmdevelopment.co.uk

Contact Name: Jeffrey Palmer

Telephone No: 0207 123456 Fax No:

Root Number: 0222

Policy Wording: Wording

Assured Code: S0041

(Re)Insured: ABC Ltd

Class of Business: CPROP - Commercial Property

Account Executive: GPMGB - Geoff Barden Re:

CCY & Premium: GBP Producer: SAME - Sam Eades

Sub Division: Direct Status:

Sum Insured: Stats Code:

Details:

Update Create/Amend Doc. Extract Sums Insured Firm Order Close

Add creation time stamp to Trial Balance report (ref. 13309)

The 'Produced Date' on the Excel footer of the Trial Balance report has been updated to include the time of production:

AU\$	C	Clients	-47,498.52	-25,131.59	1.89	GBP	-25,131.49
AU\$	PLC010	Currency Control	47,498.52	0.00	1.89	GBP	25,131.49
AU\$	POTA01	Office Transfer account	0.00	25,131.59	1.89	GBP	0.00
AU\$	Total		0.00	0.00			0.00
AUD	C	Clients	471,716.40	243,152.78	1.94	AUD	243,152.78
AUD	U	Underwriters	-374,834.00	-193,213.40	1.94	AUD	-193,213.40
AUD	T	Third Parties	-1,751.80	-902.99	1.94	AUD	-902.99
AUD	PAUDBK	AUD Bank	10,600.00	5,463.92	1.94	AUD	5,463.92
AUD	PLB001	Brokerage	-105,130.60	-54,191.03	1.94	AUD	-54,191.03

Produced Date: 17 Sep 2024 11:38:47

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Company: GPM Development Ltd



FCA Client Money Calculation – new report in Original Currency (ref. 13210)

A new version of the FCA Client Money Calculation report is available which outputs a separate column for every combination of original and settlement currency (the existing report outputs a separate column per banking currency). Please contact gpm support if you require this Select Report to be enabled.

Most Recent Matched Date CSV (ref. 13213)

A new CSV output called LATESTLEDGERMATCH has been created containing the latest ledger matching date for all parties on every transaction. Fields included are:

Transaction ID
Latest Client Matched Date
Latest Underwriter Matched Date
Latest Third-Party Matched Date

Subsidiaries CSV (ref. 13462)

A new CSV output called SUBSIDIARIES has been created containing the details of Subsidiaries entered on risks. Fields included are:

Policy Number
Subsidiary Name
Subsidiary Address
Subsidiary Post Code
ERN Exempt Value
ERN Number
Business Description
Section Number

Departments and Sub-Divisions CSV (ref. 13490)

A new CSV output called SUBDIVISION has been created containing the details of Departments and Sub Divisions. Fields included are:

Department Code
Sub Division Code
Sub Division Name

2.7 Risk

Transaction narrative validation (ref. 13146 and 11829)

Additional validation has been added to prevent invalid characters being saved in transaction narratives. It can often be the case that narratives copied/pasted from other applications contain invisible characters which cause no issue for core ibs functionality but are misinterpreted by MS Excel within reports. It is expected that this will resolve such report formatting issues.

Cover account selection on Market screen (ref. 11913)

ibs has been enhanced to prevent selection of a Cover account as an underwriter account on a risk. Cover accounts will no longer be included on the Underwriter Search results screen. The correct (and only) method of selecting a cover is therefore on the BA & L/S tab within a section.

Automatic DMS folder creation (ref. 13251)

On opening an existing risk, ibs will now check for the existence of the main root folder for the risk within the Document Management System (DMS) and if not present, the expected folder(s) will be created.

New Bookmark for Class of Business Description (ref. 13459)

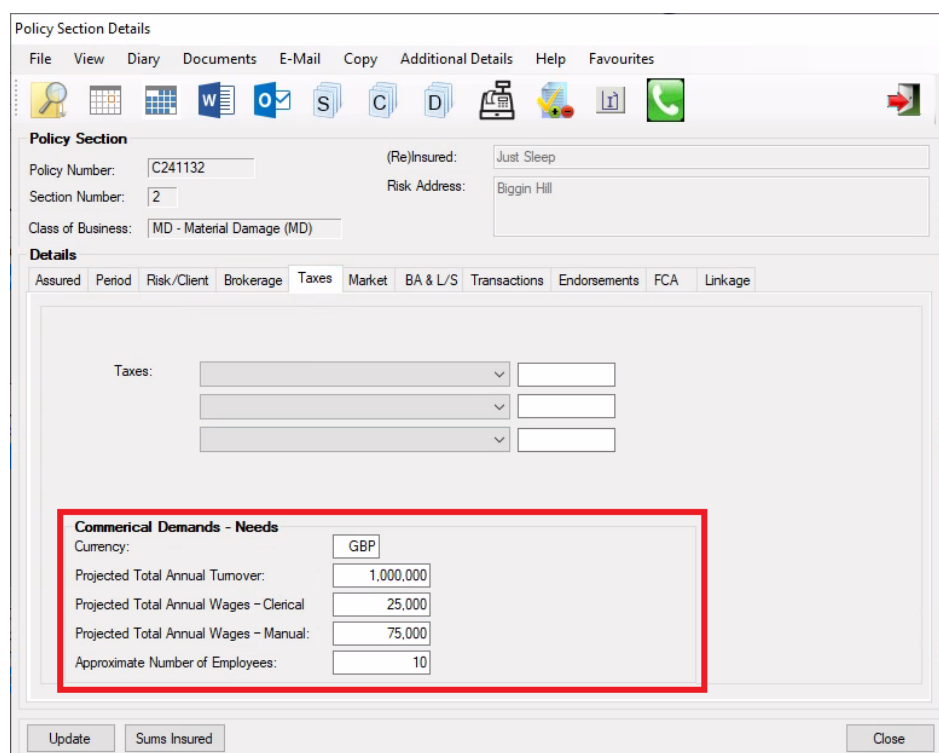
A new bookmark, 'TypeNew' has been added for debit note documents that consistently outputs the description of the core Class of Business code from a risk.

Validation of Signed Lines (ref. 13342)

Validation has been added within a risk section to ensure that, where the Order% is less than 100%, the sum of signed lines is not greater than the Order to Close% and every insurer's signed line is greater than 0%.

Commercial Demands and Needs (ref. 13487)

A previously optional setting to enable the display of Commercial Demands and Needs data fields will be automatically enabled as part of the v24.9 upgrade. The following fields will be available on the Taxes tab on the Policy Section Details screen:



Policy Section Details

File View Diary Documents E-Mail Copy Additional Details Help Favourites

Policy Section

Policy Number: C241132 (Re)Insured: Just Sleep

Section Number: 2 Risk Address: Biggin Hill

Class of Business: MD - Material Damage (MD)

Details

Assured Period Risk/Client Brokerage Taxes Market BA & L/S Transactions Endorsements FCA Linkage

Taxes:

Commercial Demands - Needs

Currency: GBP

Projected Total Annual Turnover: 1,000,000

Projected Total Annual Wages - Clerical: 25,000

Projected Total Annual Wages - Manual: 75,000

Approximate Number of Employees: 10

Update Sums Insured Close



Furthermore these fields have been added to the POLICY output CSV file.

3. Corrections

Tax amounts on premium not saved (ref. 13322)

ibs has been updated such that manual updates of tax amounts within a premium are correctly retained. Previously it was possible for the amount entered to revert to the value calculated by the associated percentage.

Error during slip copy from Master Lineslip (ref. 13315)

ibs has been updated such that, when attaching a risk to a Master Lineslip, the slip document associated with the Master Lineslip is correctly duplicated to the declaration risk.

Bordereau field selection (ref. 12321)

For existing covers, additional data fields for amounts in settlement currency will be automatically visible in the list of available fields for bordereau production. Previously these fields must be added on request to gpm.

Incorrect net underwriter amounts on bordereau (ref. 13269)

Bordereau output for 'Net [inc Tax]' and 'Net [ex Tax]' fields has been corrected for risks involving multiple covers within the same section i.e. where none of the covers has a 100% proportion.

US State selection on Account Code Update screen (ref. 13204)

ibs has been corrected such that the US State selection operates correctly when ibs is operating in USA.SITE mode.

Unhandled exception error opening TB transaction (ref. 13272)

ibs has been corrected such that an unhandled exception error no longer occurs when opening a zero balance Treaty Balance transaction from the Transaction Search function.



Bordereau Cover Summary

Bordereau Cover Summary

Selected Details

Period Up To:

August

2024

All

Show All

Retrieve

☐ Underwriter Due Dates

17 Sep 2024

to

17 Sep 2024

☐ Underwriter Due Dates Up To

17 Sep 2024

☐ Transaction Dates

17 Sep 2024

to

17 Sep 2024

☐ Transaction Dates Up To

17 Sep 2024

☐ Effective Dates

17 Sep 2024

to

17 Sep 2024

☐ Effective Dates Up To

17 Sep 2024

Bordereau Type

Written

Premium

Cover Details

Cover Number	Year of Account	Original SDD	Frequency	No. of Currencies	Bordereau Due

View Currencies

Close



Incorrect Fee labels on Premium (ref. 13235)

The Debit/Credit premium screen, when displayed to view an existing premium, has been updated such that the labels of the Fees are more clearly presented:

Debit/Credit note enquiry for transaction R240167001PM

File Sections Help

Policy Details Third Party Details Tax

Details

Policy Number: R240167 Account Code: A1234
(Re)Insured: Bacon Insurance Incorporated Account Name: A1 Insurance Brokers
Period: 01 Aug 2024 to 31 Jul 2025 Address: 1 Bromley High Street
Type: New Business Date Produced: 02 Sep 2024 Effective Date: 01 Aug 2024
Debit Note Details: To premium in respect of certificate attached Ledger Narrative: Bacon Insurance Incorporated
12 Months at 1st Aug 2024
Business Interruption
Original Currency: GBP Settlement Currency: GBP Rate of Exchange: 1.000000
Gross Premium: 92,024.16 Applicable Premium: 46,012.08
Payment Details
☒ Normal ☐ Paid Direct

Terms of Trade

Single Premium: ☒ Client Due Date: Underwriter Due Date: Payment Warranty Expiry Date:
Instalments: ☐ 15 Sep 2024 03 Oct 2024

Sections

Slip/COB	Description	Gross Premium	Agents %	Agents Amount	Brokerage %	Brokerage Amount
1\BI	Business Interruption	92,024.16	20.000	9,202.42	7.500	4,026.05

Additional Premiums

Legal Protection: ☐ Premium: ☐ Insurer: ☐

Placing Fees **Policy Fee** **Admin Fee** **Ch Don**
Include: ☐ Include: ☐ Include: ☐ Include: ☐
Fee: Fee: Fee: Fee:

Market Subscription brokerage: ☐ Profit Commission: ☐ Premium Credit: ☐

Re-print Close

Claim Permissions (ref. 13197)

ibs has been updated such that the Claim Enquiry and Claim Ledger Update user permissions work as intended.

Default inception and expiry dates in US format (ref. 13141)

ibs has been corrected such that the risk inception and expiry dates operate correctly when ibs is operating in USA.SITE mode.

Base currency equivalent on All Broker Commission report (ref. 13233)

The All Broker Commission report has been corrected such that the Base Currency Retained Income value is correctly calculated.

OSND capture on Covers (ref. 13179)

Capture of OSND value(s) on a cover has been updated such that the selected Department and Class of Business is correctly recorded when the cover is saved.

**Allocation error (ref. 13208)**

An error has been corrected such that allocations no longer fail when the Code and the Account Code of the involved account are the same value.

Sanctioned Territory validation (ref. 12977)

A correction has been made to the Country Sanctions validation to ensure that, if a user changes the country/territory on a risk that has been Firm Ordered, the Country Sanction validation is re-checked.

Record Locking validation (ref. 13148)

A correction has been made such that ibs accurately presents the names of users that are responsible for locked records (quotes/risks/accounts etc).

Blank risk description on Risk Search results (ref. 13493)

The Description column on the Risk Search results screen will now be correctly populated (rather than blank).

User Defined Reports (ref. 13457)

The User Defined Report function has been updated to better manage large volumes of data.

Client Enquiry (ref. 13389)

A spelling mistake on the Client menu within the Client Enquiry has been corrected.

Underwriter Statistics report (ref. 13341)

The Underwriter Statistics report has been corrected such that a selection of Placing Intermediary extracts transactions relating only to the Placing Intermediary.