integrated broking system

ibs Release Note v24.12

Contents

1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v24.12.

1.1. Disclaimer

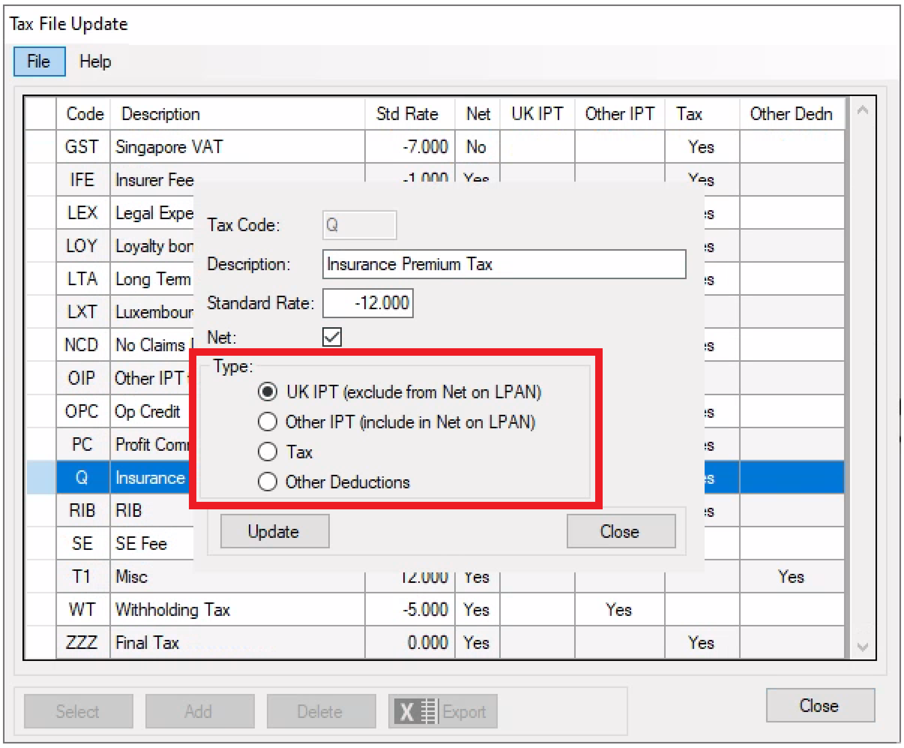
All developments are thoroughly tested by gpm in a range of test environments to ensure that ibs works as expected. This release of ibs is supported on versions of Windows and Office that are currently under support by Microsoft. We strongly recommend that all clients thoroughly test any new release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

2. Enhancements

2.1 Administration

Tax Enhancements (ref. 11736)

Creation has been enhanced to simplify the configuration of and maintenance of taxes. The main purpose of this enhancement is to consolidate the existing tax configurations (which were only configurable by gpm) into a new customer function.



A new Type radio selection has been added containing 4 options. Validation will ensure that each Tax has one of the available options selected. Available options are:

- UK IPT
- Other IPT
- Tax
- Other Deductions

These options reflect the presentation required for LPAN documents:

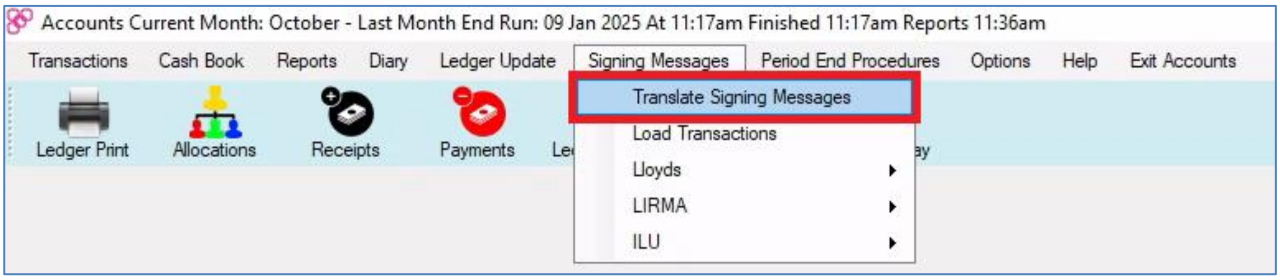
	LPAN Behaviour
UK IPT	Tax amount in box 17 and excluded from box 25 net premium
Other IPT	Tax amount in box 17 and included in box 25 net premium
Tax	Tax amount in box 20
Other Deductions	Tax amount in box 21

On implementation of the release containing this feature, all existing taxes will be reconfigured to the matching option.

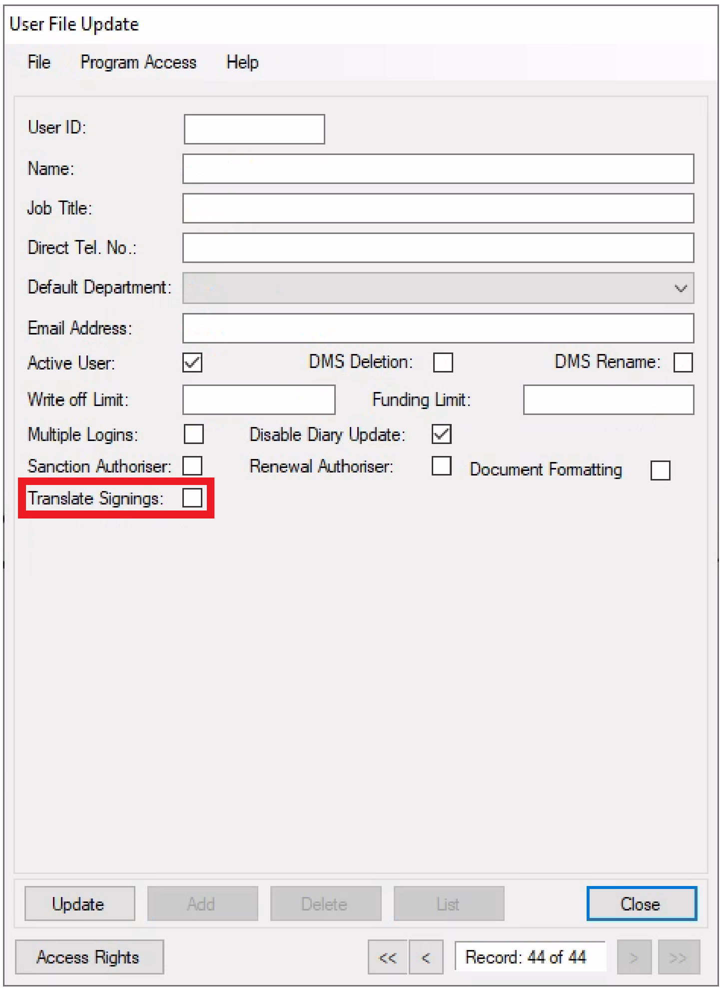
Note: ibs allows only one Tax to be configured as UK IPT and validation will ensure this remains the case. On implementation of the release containing this feature, the existing UK IPT tax code will have this option selected.

User Administration – BSM Translation (ref. 9783)

A specific user permission is required to enable access to the Translate Broker Signing Messages function.



Historically gpm had to enable this for users however a new ‘Translate Signings’ option has now been added to the User File Update screen.



2.2 Accounting

BSM Processing Error Messages (ref. 13670)

The validation of BSM data has been revised such that scenarios that are for information purposes are no longer reported as errors that require GPM assistance. Previously all information, warnings and errors were reported as requiring GPM assistance.

Deallocation History (ref. 13790)

ibs maintains a history of accounting deallocations. To evidence this information, a new table UNMATCHED.HISTORY has been added to the User Defined Report. Fields available are:

- Allocation Number
- Transaction Number
- Deallocation Date
- Deallocation User

Please contact gpm if you would like this table added to your User Defined Report.

2.3 Claim

No changes.

2.4 Miscellaneous

No changes.

2.5 Quote

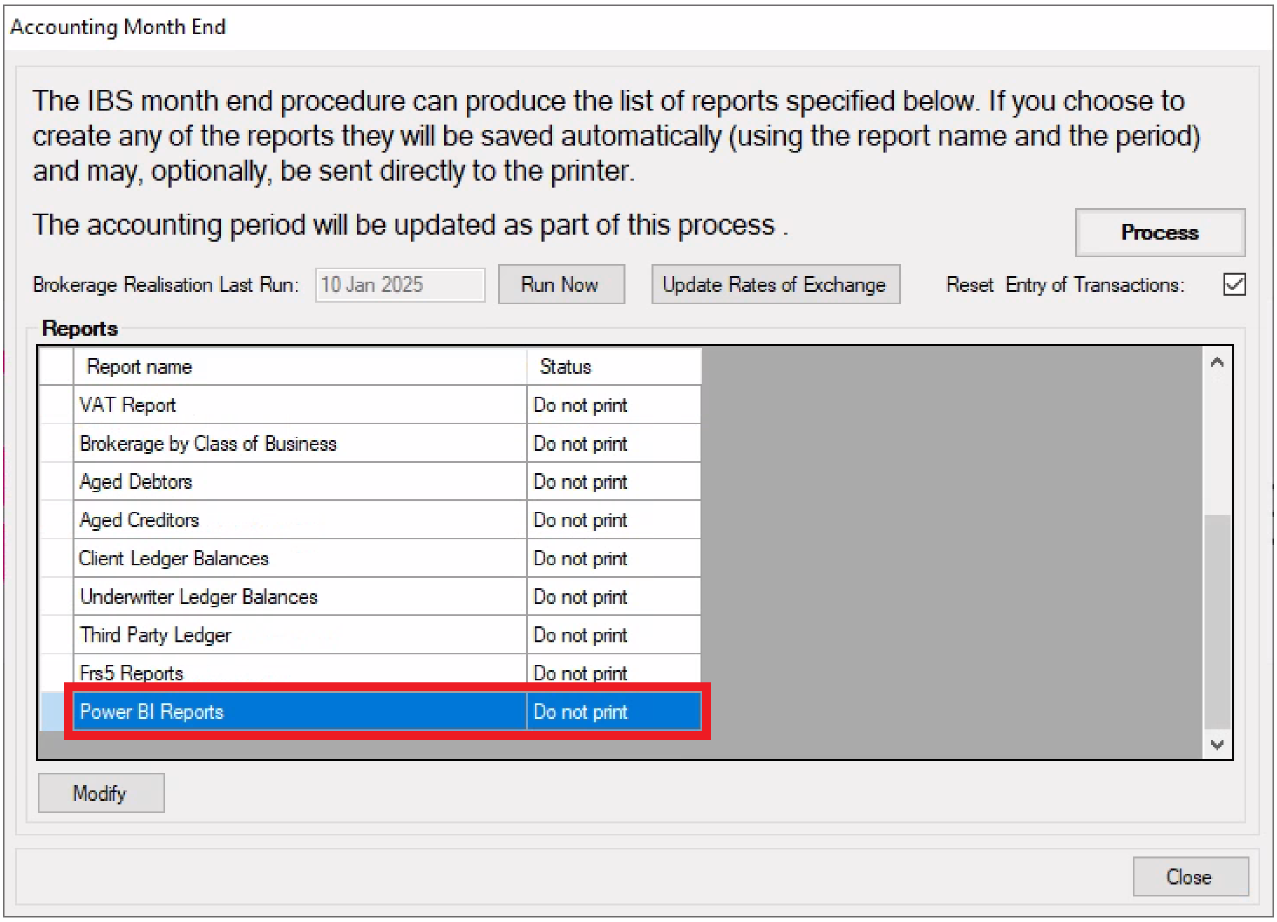
No changes.

2.6 Reporting

CSV Output at Period End (ref. 13825)

An option has been added to the Period End process to produce CSV files for reporting. This will provide a static data point that can be utilised by inFOCUS INSIGHT / Power BI reporting.

Is the CSV reporting function has been enabled then a ‘Power BI Reports’ option will appear as the final item in the list of reports. Selection of ‘Do not Print’ or ‘Print’ will result in CSV file creation in the pre-defined CSV network location.



CSV files will be created with a suffix containing the financial period (MMYY) and current date and time (DDMMMYYYY_HHMM) i.e. to avoid being overwritten by the daily CSV file routine.

2.7 Risk

Removal of control characters from risk (ref. 13835)

Several data fields within the Policy Section Details screen may be routinely populated by copy/paste from other sources. In some cases this can introduce invisible control characters which can adversely affect reporting output in Excel. ibs has been enhanced such that such characters are automatically removed as part of the Update (save) operation.

3. Corrections

Department Audit (ref. 13876)

ibs' internal audit function has been corrected such that the update/deletion of Departments is correctly performed.

Consortium Maintenance (ref. 13872)

The Account Code Update screen has been corrected such that Consortium member details are correctly recorded when the member address field is blank.

Bordereau Update Details (ref. 13870)

When processing a live premium bordereau, the Bordereau Update screen has been corrected to display the correct details when processing a bordereau consisting of one premium.

Cover / Class of Business selection on risk (ref. 13862)

New validation, added in v24.11 to ensure consistent selection of Class of Business for covers selected within a section, has been corrected to allow selection of a Class of Business to a new risk when firming up a quote.

Placing Intermediary on Lineslip (ref. 13842)

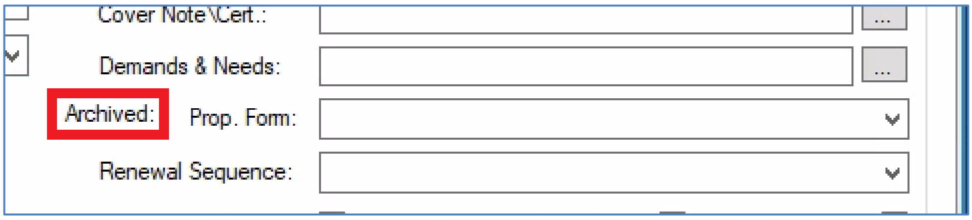
The ibs lineslip process has been corrected such that a lineslip market containing a placing intermediary can be attached to a declaration risk.

Cancel and Replace validation (ref. 13840)

ibs has been corrected such that abandoned Cancel and Replace operations (where the replacement premium is cancelled) no longer highlight an issue on the overnight error reporting.

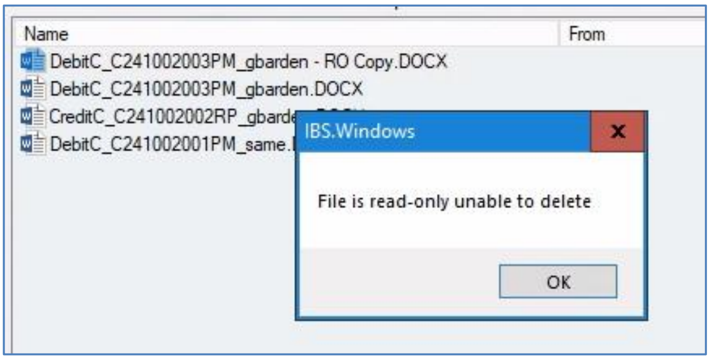
Label removal on Class of Business File Update (ref. 13785)

A misplaced 'Archived' label has been removed from the Class of Business set-up screen.



Deleting read-only files in DMS (ref. 13775)

An error no longer occurs when attempting to delete a read-only file from within the DMS. A suitable message is now displayed to confirm the file is read-only.



Account Search for Parent Account (ref. 13708)

ibs has been corrected such that, when trying to add a Parent Account to a Names record using the search function, the correct search results are presented.