gpm

integrated broking system

ibs Release Note v26.4

Contents

1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v26.4.

1.1. Disclaimer

All developments are thoroughly evaluated 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 365 that are currently under support by Microsoft. We strongly recommend that all clients thoroughly assess any new release within their own environment before going live.

2. Enhancements

2.1 Accounts

Original Insured and Instalment Number on Excel Account Statement (ref. 16669/16623)

New data fields are available for output on the Excel version of the Account Statement:

- **ORIGINSURED:** The Original Insured Name from the risk
- **INSTALMENTNO:** The instalment number e.g. 1 of 4

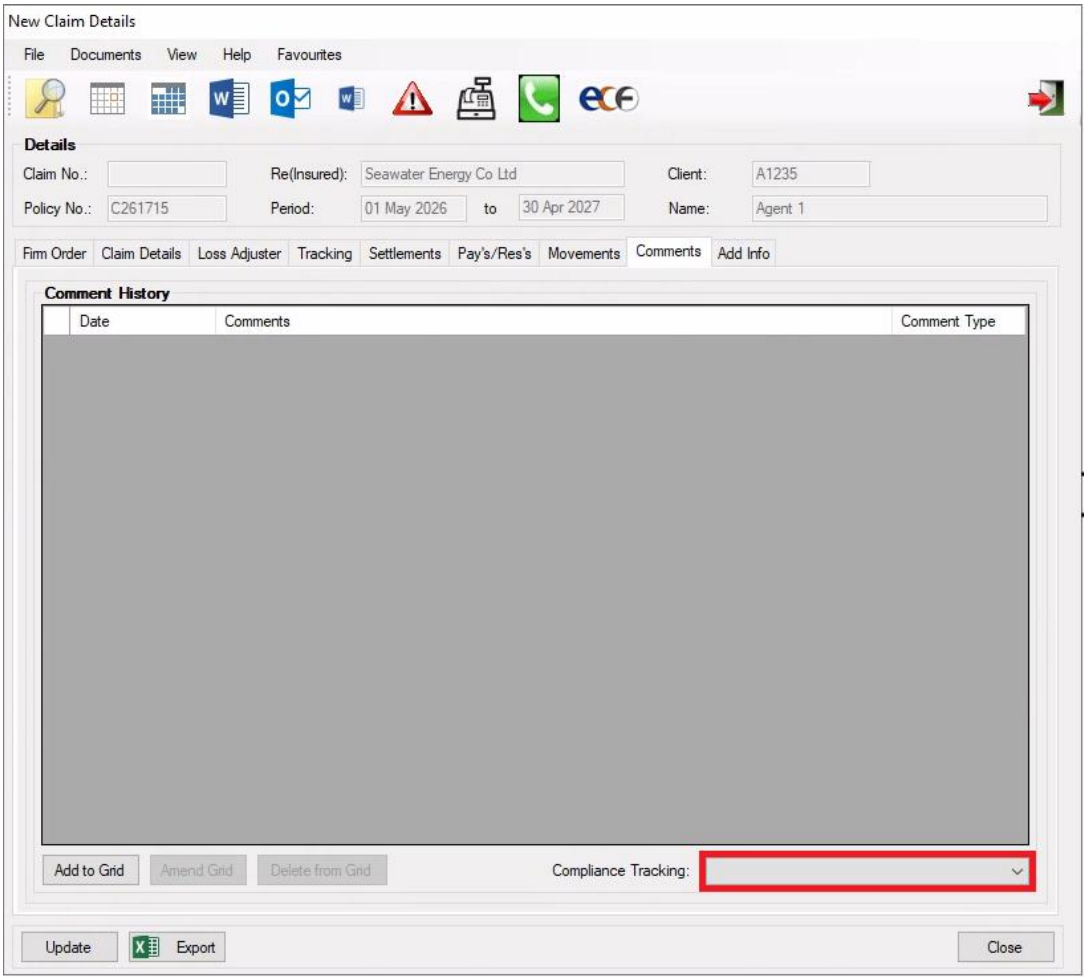
2.2 Administration

No changes.

2.3 Claims

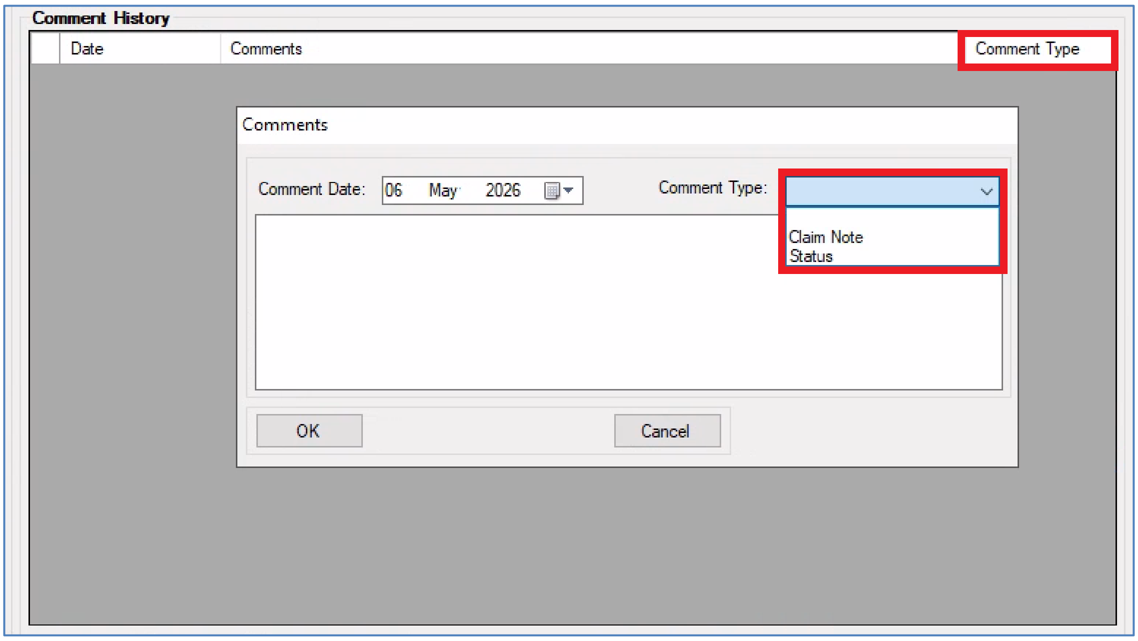
Compliance Tracking and Claim Comment Types (ref. 16650)

New features have been added to the Claims screen. A Compliance Tracking selection is now available on the Comments tab:



Selection of a Compliance Tracking value is not mandatory, and the content of the selection list is configurable by gpm.

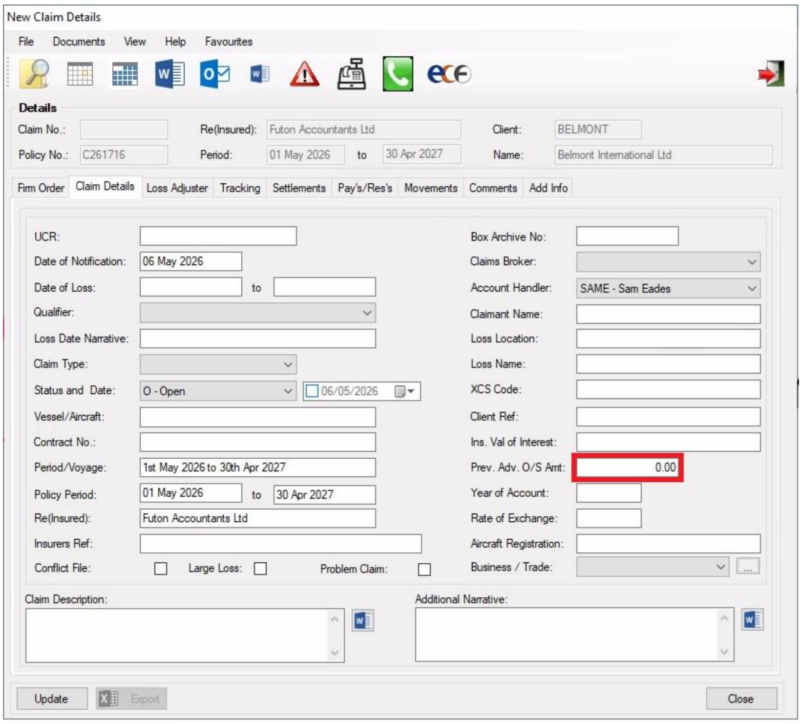
Additionally, the Claim Comments function has been enhanced with a Comment Type selection:



This allows a distinction to be made between different types of comment. Selection of a Comment Type is not mandatory, and the content of the selection list is configurable by gpm. At the time of upgrade, all existing Comments will have no Comment Type assigned.

Default value for Previously Advised Outstanding Amount on new Claims (ref. 16544)

On new claims, the Prev. Adv. O/S Amt field will now default to 0.00 (rather than blank as previously):



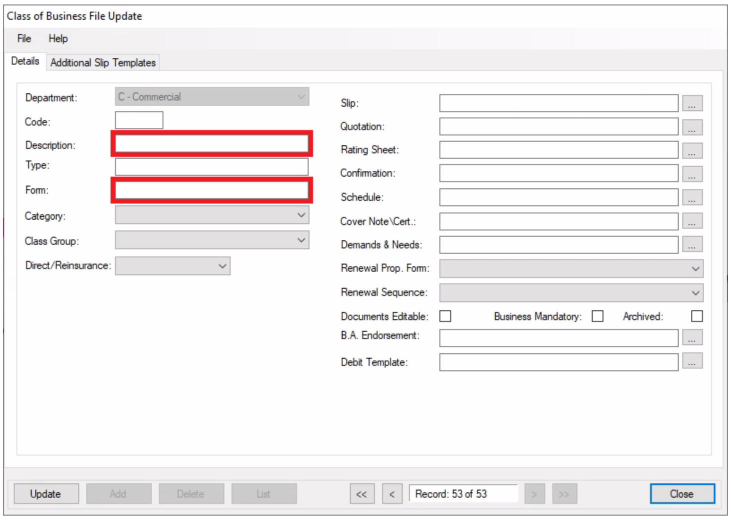
2.4 Quote

No changes.

2.5 Reporting

Blank Class of Business Description on Brokerage reports (ref. 16734)

The Broker Commission Report and the All Broker Commission Report have been improved to ensure population of the Class of Business Description column. This column is populated by the content of the Form field on the Class of Business File Update screen. However, if this field is blank then the report will now output the content of the Description field.



CSV Output content (ref. 16650)

CSV output has been further improved for each of the 3 configuration locations:

- **PowerBI:** Full output of all CSV files
- **Transfer:** Incremental output for CSV files that support incremental output and full output for all others
- **Archive:** Duplication of both of the above

Treaty CSV content (ref. 16684)

The Treaty CSV output file has been restructured to aid the production of treaty reports.

New/Renewal Reporting (ref. 16651)

For consistency and ease of reporting, the POLICY CSV output file will now consistently output the New/Renewal details. Previously this was subject to the SHORE.PLATFORMS configuration settings.

2.6 Risk

New bookmarks on Company Closings (ref. 16709/16557)

New bookmarks are now available on Company Closing documents:

- **NarrativeNew**: Debit Note Details field, catering for multi-line content
- **InceptionDate**: Inception Date from the risk
- **ExpiryDate**: Expiry Date from the risk

Auto Renewals – Agent Commission, Fees and Assured Code columns added (ref. 13945)

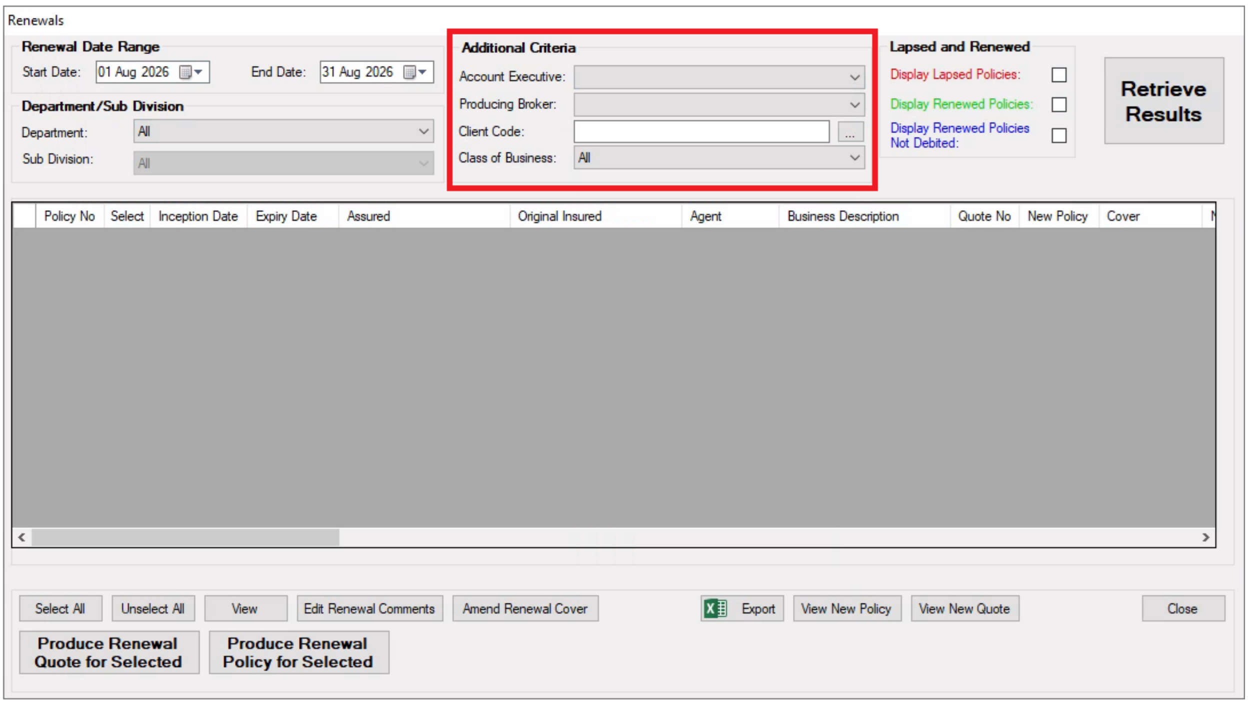
New columns have been added to the Auto Renewals screen:

- **Agent Commission:** Agent Commission% from the first section of the risk
- **Placing Fee:** Placing Fee amount from the risk
- **Fee 2*:** Fee 2 amount from the risk
- **Fee 3*:** Fee 3 amount from the risk
- **Fee 4*:** Fee 4 amount from the risk
- **Assured Code:** The Assured Code from the risk section of the risk

* Fee column names will be displayed per each customer's configuration within the Fee Accounts screen.

Auto Renewals – Account Exec and Producing Broker filters and columns (ref. 16263)

The Auto Renewals function has been updated with new and amended selection filters and columns.



- Filters
  - **Account Handler** selection is now named per the configuration visible on quote and risk screens (Account Executive by default)
  - **Producing Broker** selection (or as named per the configuration visible on quote and risk screens) has been added
  - **Client Code** selection has been moved
- Columns
  - **Account Executive** is now named per the configuration visible on quote and risk screens (Account Executive by default)
  - **Producing Broker** (or as named per the configuration visible on quote and risk screens) has been added

Auto Renewals – New/Renewal and Master Lineslip (ref. 16237)

The Auto Renewals function has been updated with new columns for New/Renewal and to identify Master Lineslips.

Separate UMR per section – inFOCUS HUB integration (ref. 16626)

A recent enhancement (ref. 14968 in v26.3) enabled a distinct UMR value to be entered per section within a risk. ibs has now been further enhanced such that, when pressing the inFOCUS HUB button within a risk, the UMR from the selected section will be used in the submission, thereby enabling submissions using any of the UMR values on the risk.

3. Corrections

Parent Account Reset (ref. 16699)

Validation on the Account Code Update screen has been corrected when unticking the Parent box. The validation now correctly assesses whether the account has been selected as a parent on any other account and if not, allows the Parent box to be unticked.

Incorrect net amount on LPAN (ref. 16653)

LPAN production has been corrected such that the net amount (box 25) now includes the correct non-UK tax amount when separate LPANs per instalment are requested.

Incorrect Gross Premium on Auto Renewals (ref. 16768)

The Auto Renewals function has been corrected such that the Gross Premium column now contains the correct gross premium amount for multi-section risks with Order percentage less than 100%.

Error when creating Claim Collection document (ref. 16761)

Creation of claim collection documents has been corrected such that an error no longer occurs on claims involving more than one ILU company or more than one LIRMA company.