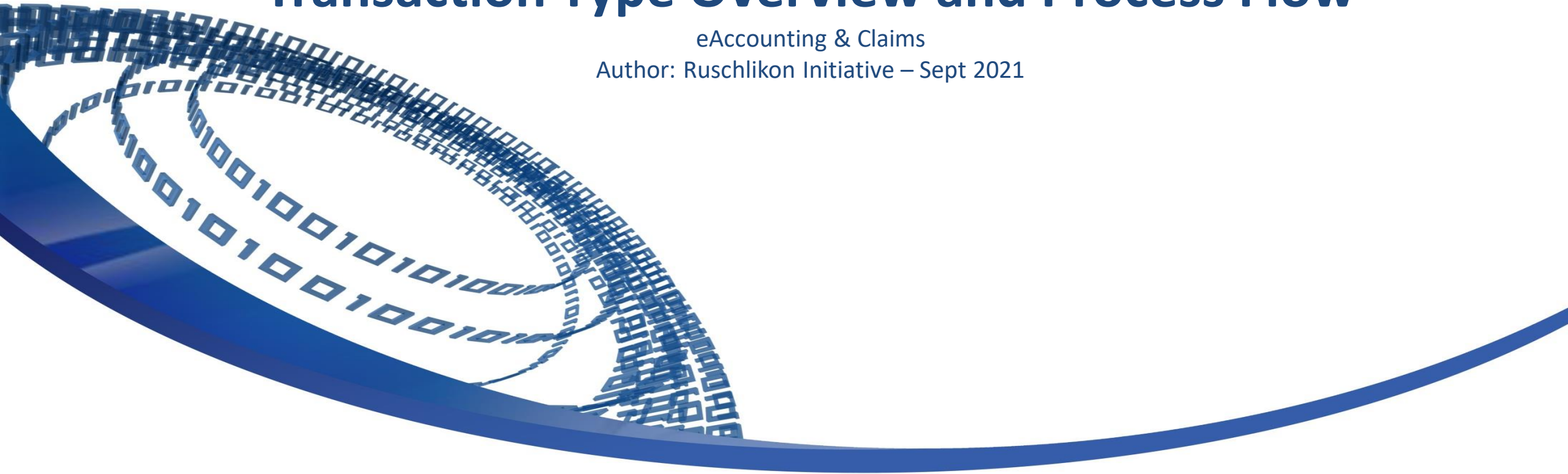


Transaction Type Overview and Process Flow

eAccounting & Claims

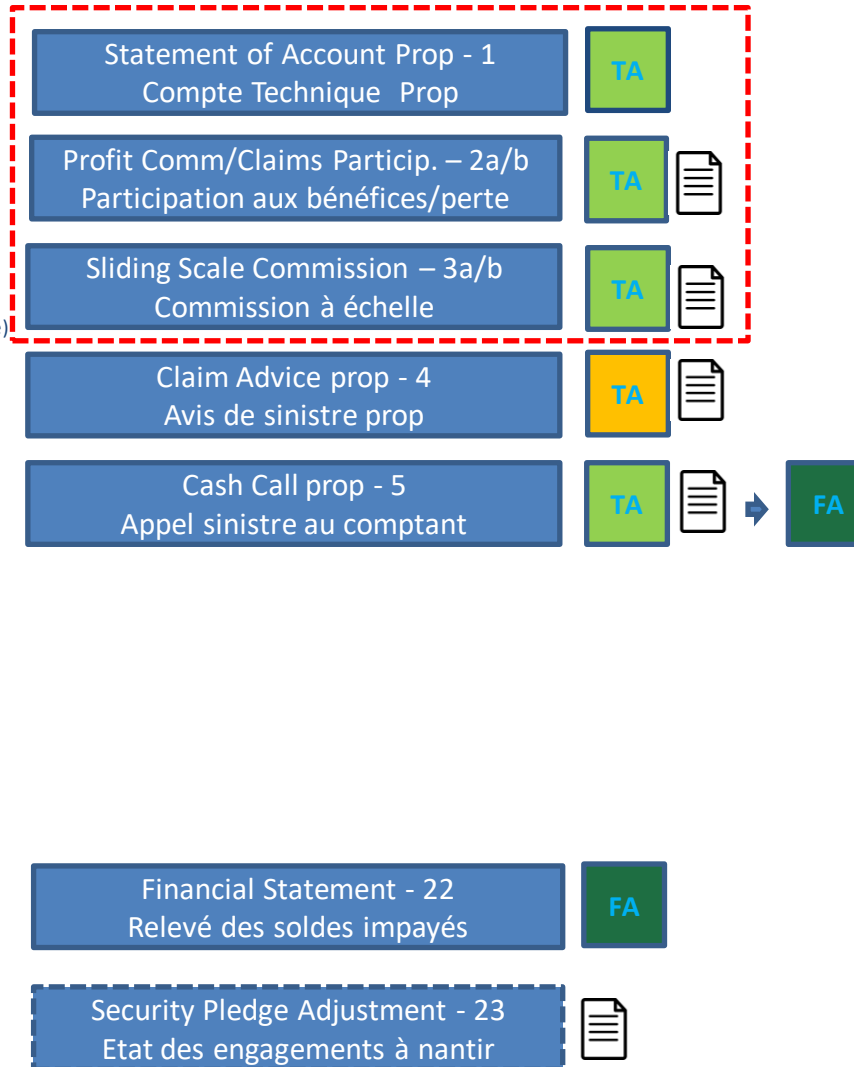
Author: Ruschlikon Initiative – Sept 2021



Treaty

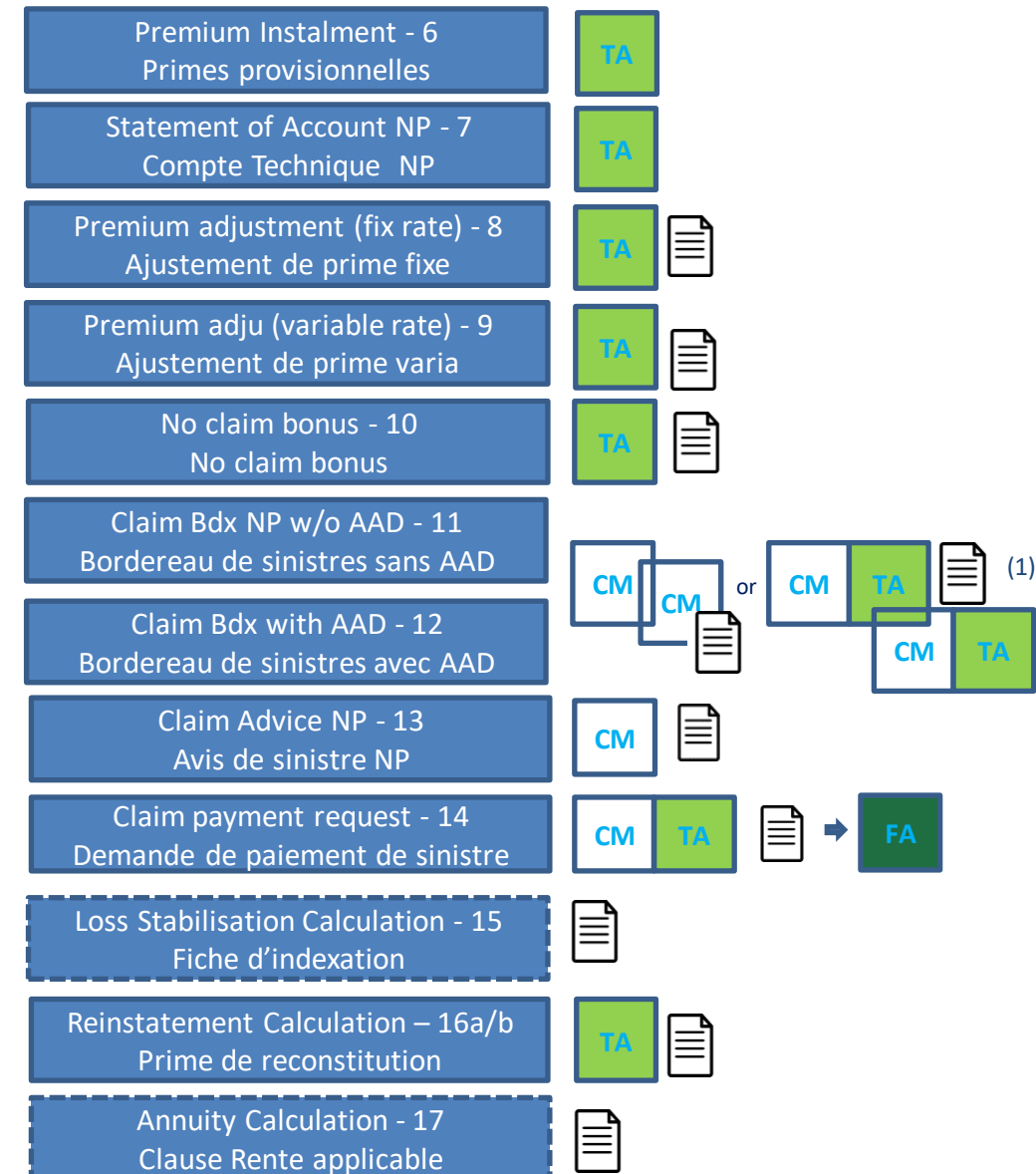
Proportional Treaty Traité Proportionel

Based on ACORD GRLC Standard 2016-10
Basé sur ACORD GRLC Standard 2016-10



(1) Serial of CM and CM/TA
Série de CM et CM/TA

Non Proportional Treaty Traité Non-Prop



Facultative

Based on ACORD GRLC Standard 2016-10
Basé sur ACORD GRLC Standard 2016-10



Document generating a message
Document avec message



Document without a message
Document sans message



Supporting document (provided with Message)
Fiches annexes (fournies avec le message)



Sent in one account or individually. Recommendation:
Individual send out
Fourni par un seul document ou individuellement
Recommandation: envoi individuel



TA = with financial handling



CM = Claim Message = message sinistre



FA = Financial Message = message financier



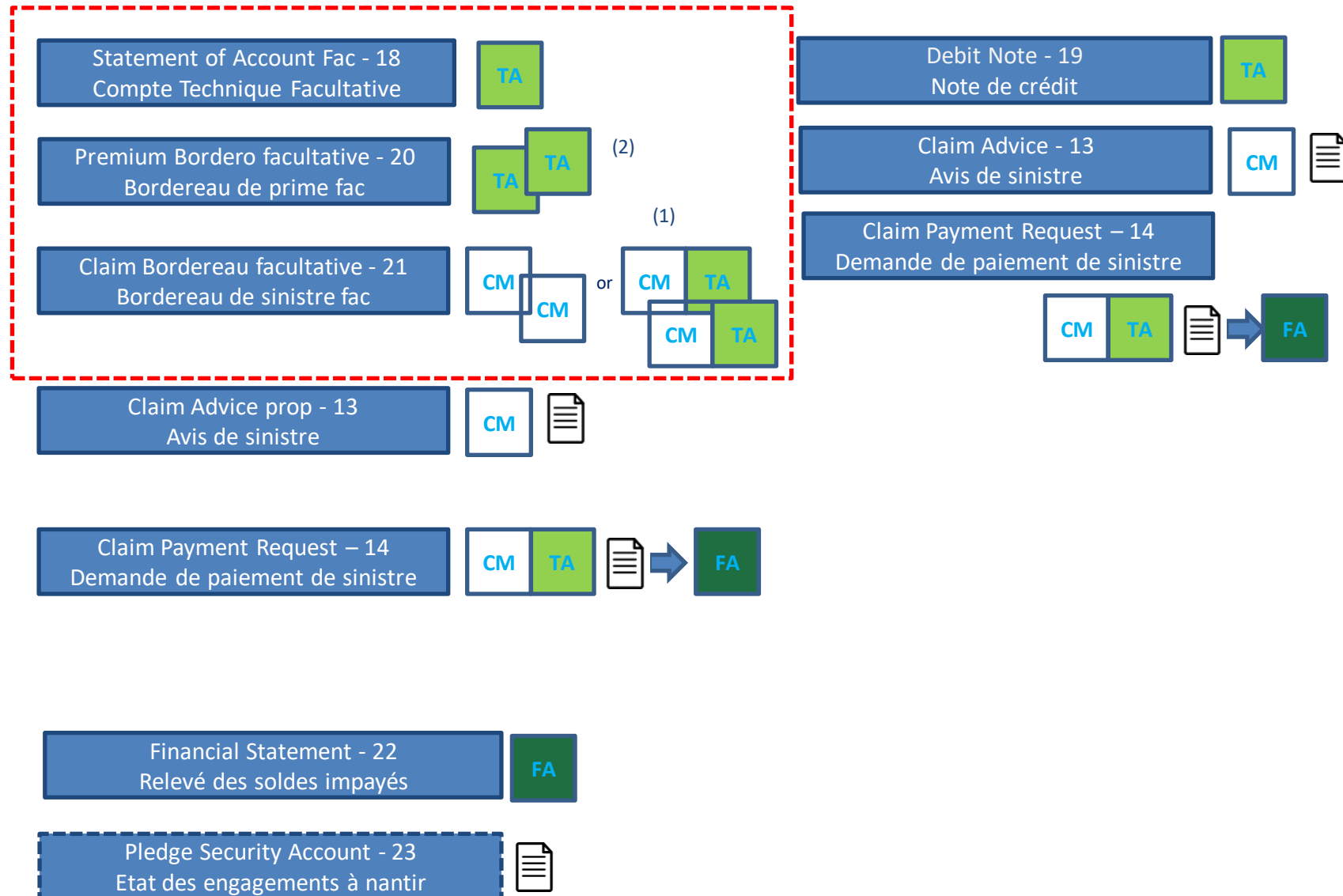
TA = no financial handling

(1) Serial of CM and CM/TA
Série de CM et CM/TA

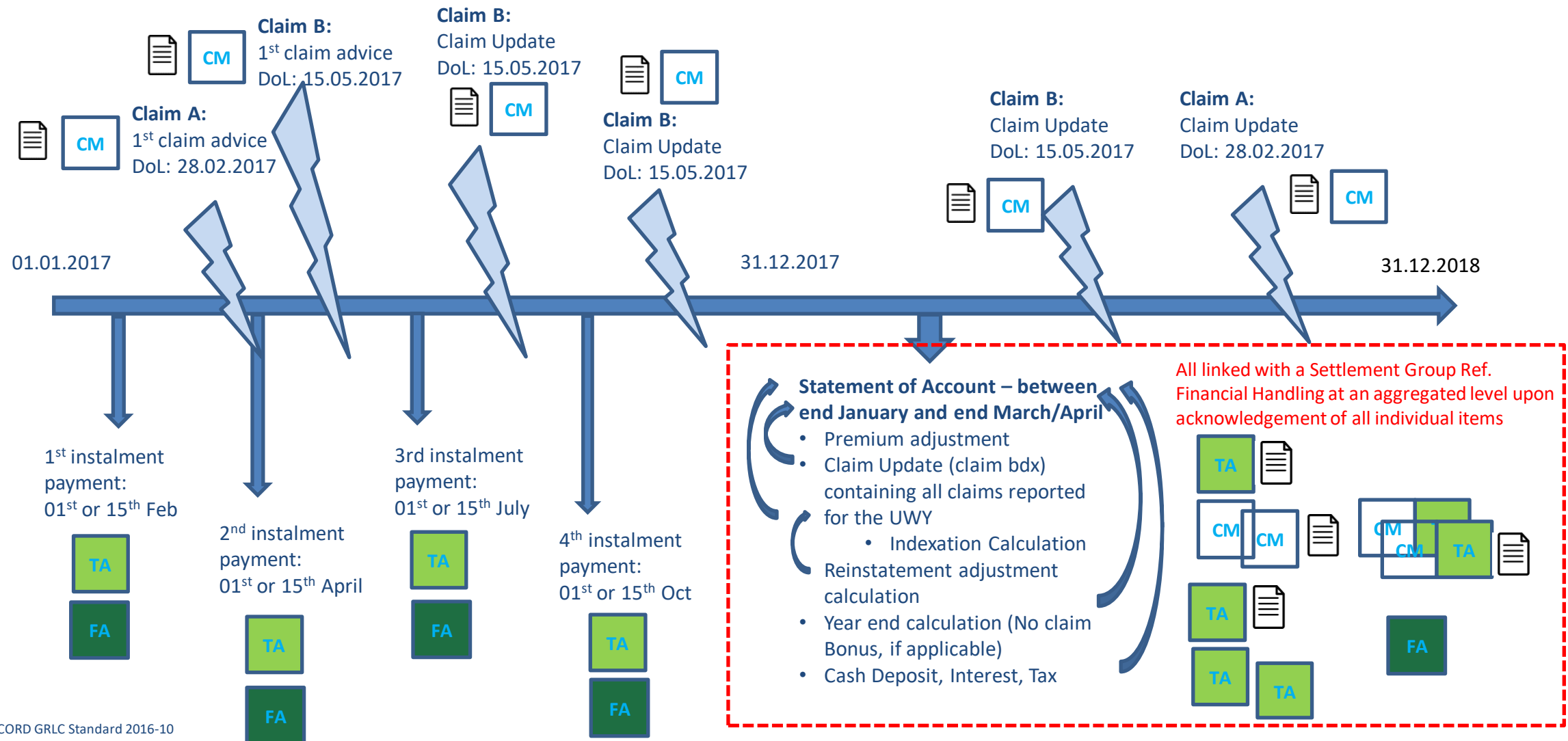
(2) Serial of TA
Série de TA

Statement of Account Facultative

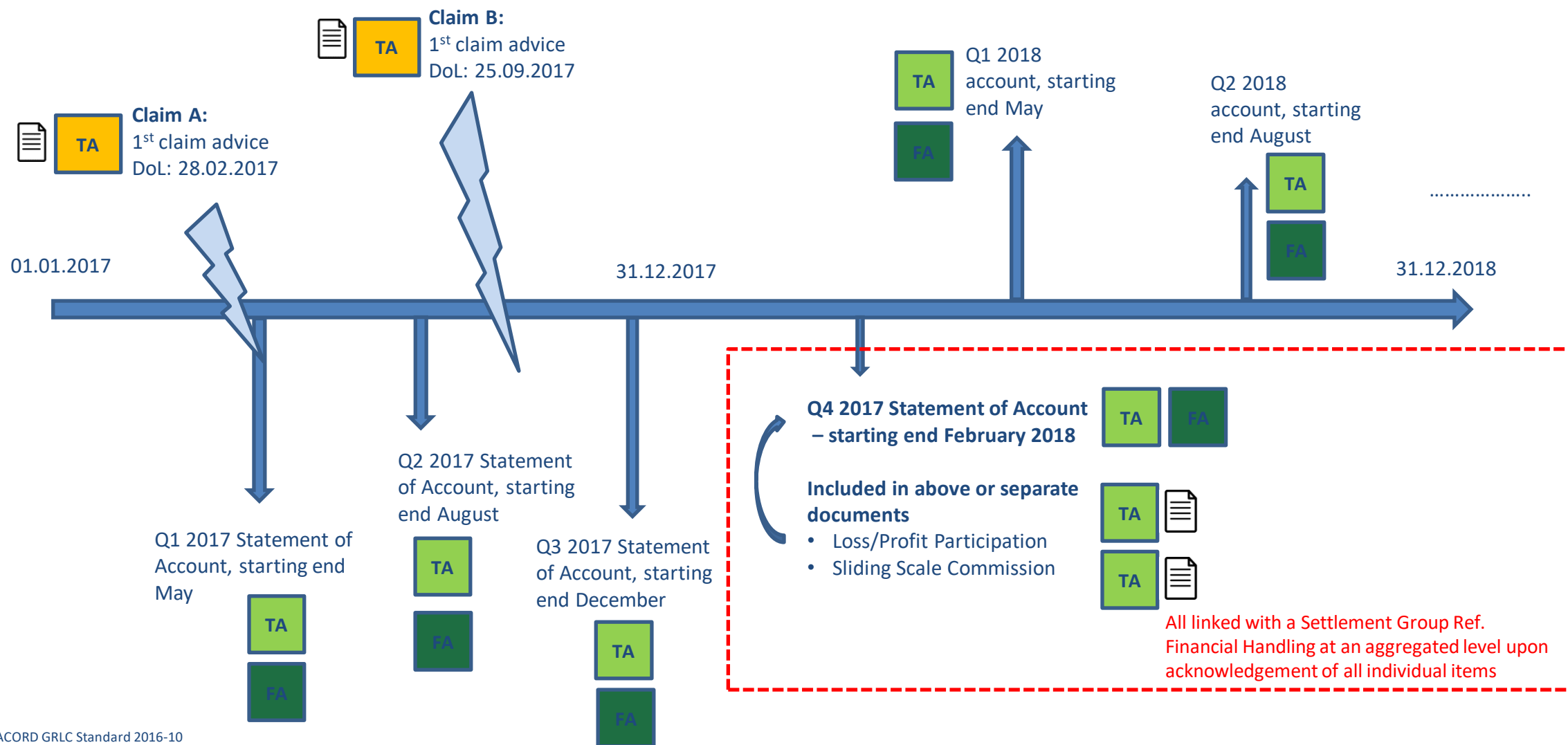
Individual Handling Facultative



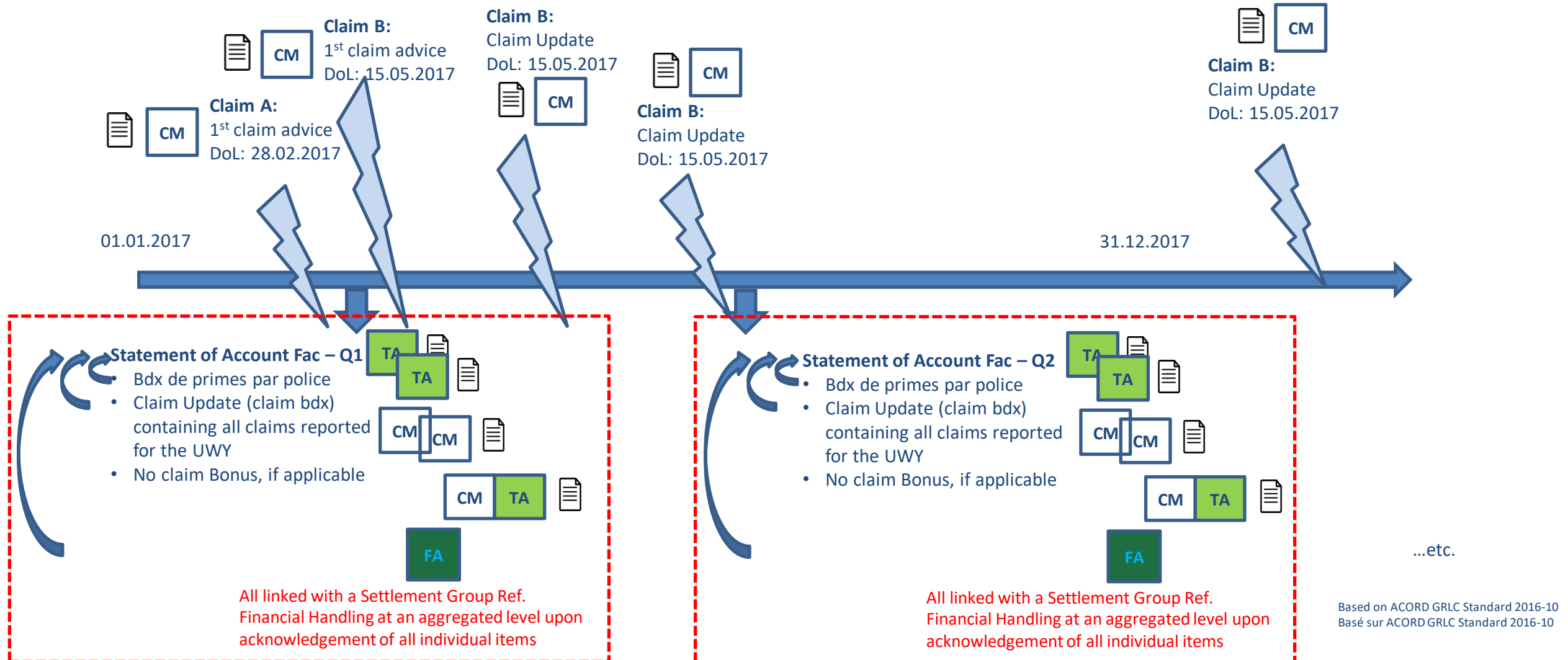
Reinsurance Business – Document Flow NP Treaty (Bdx Market)



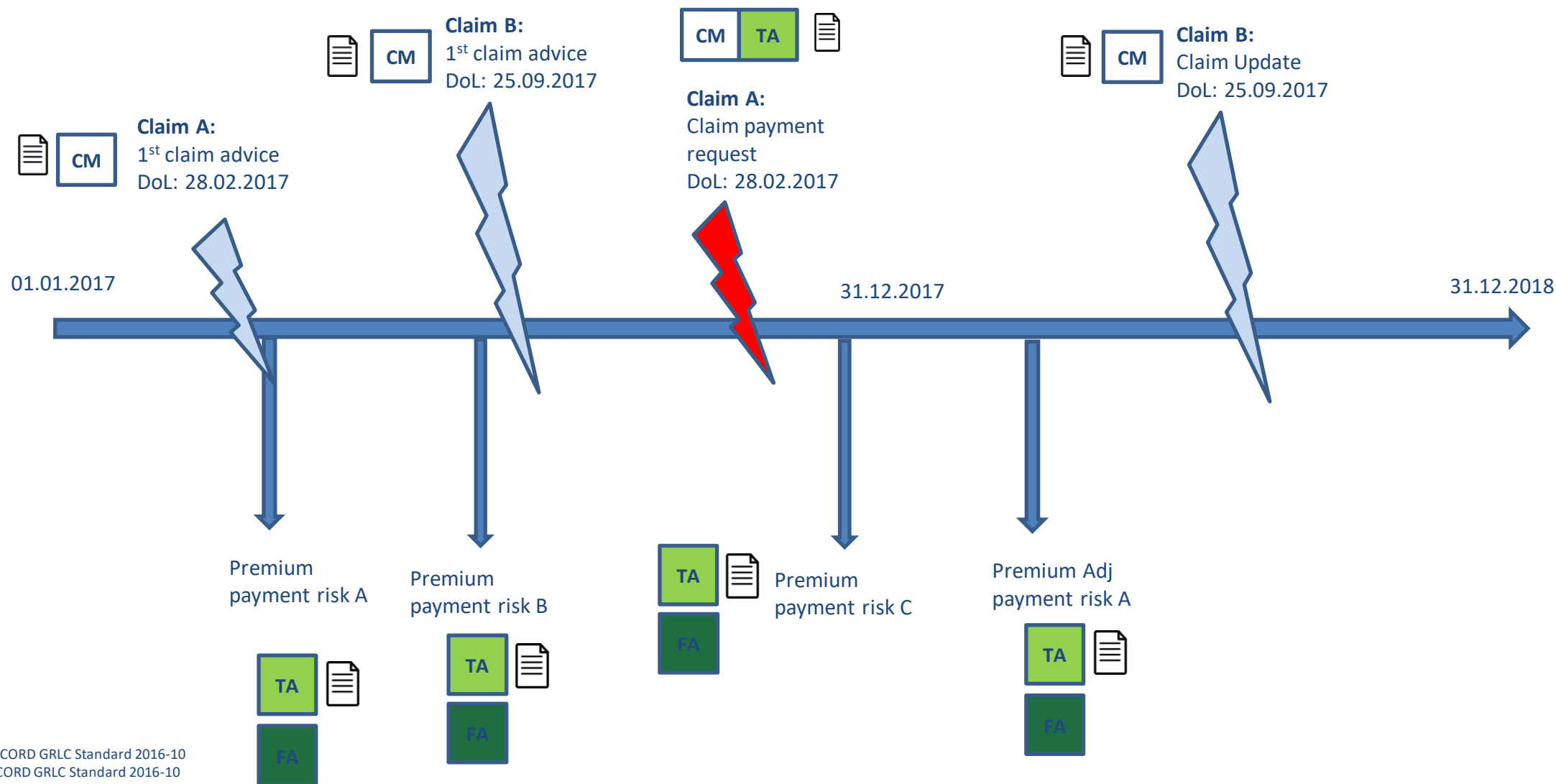
Reinsurance Business – Document Flow Prop Treaty Business



Reinsurance Business – Document Flow Facultative Bdx Market



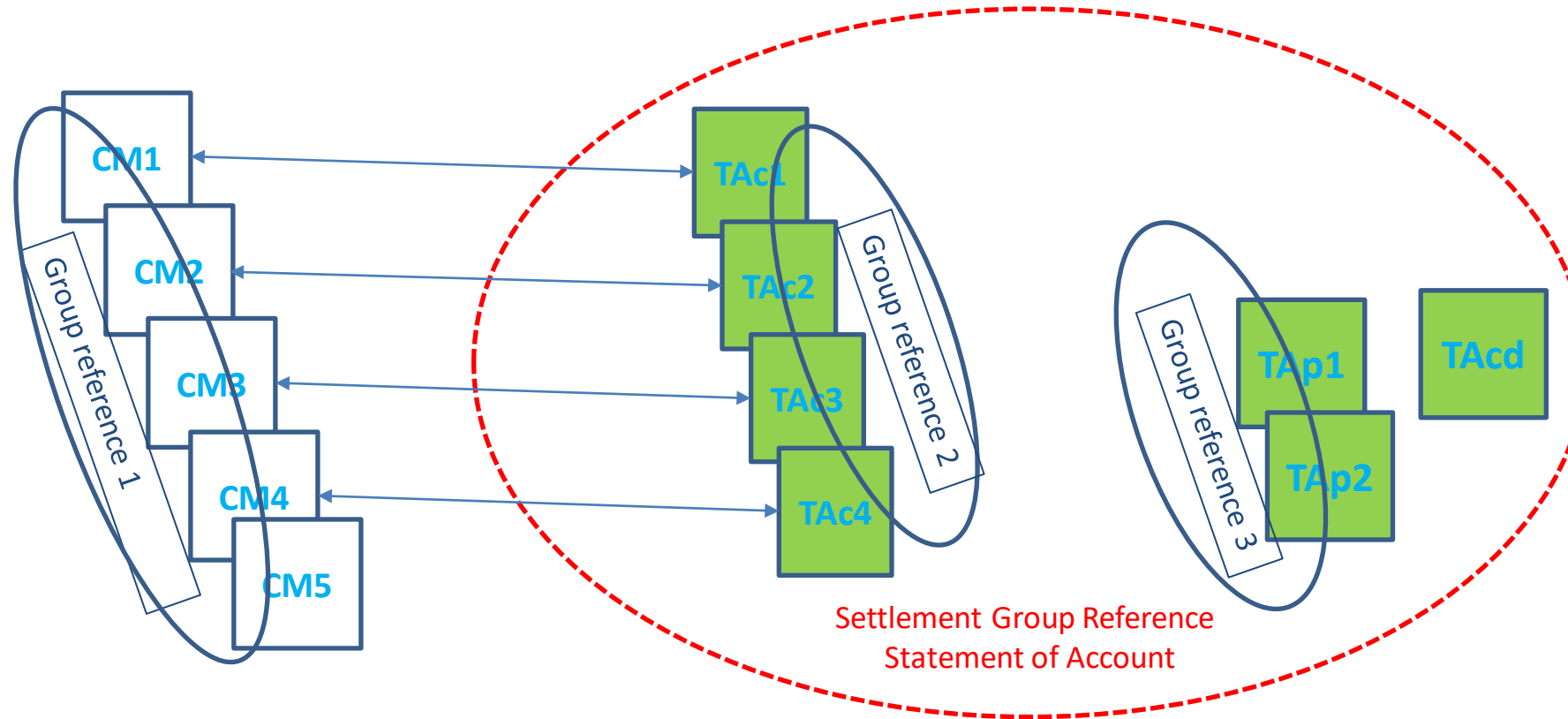
Reinsurance Business – Document Flow Facultative non-Bdx Market



Bordereaux Market Specific Process & Application Requirements

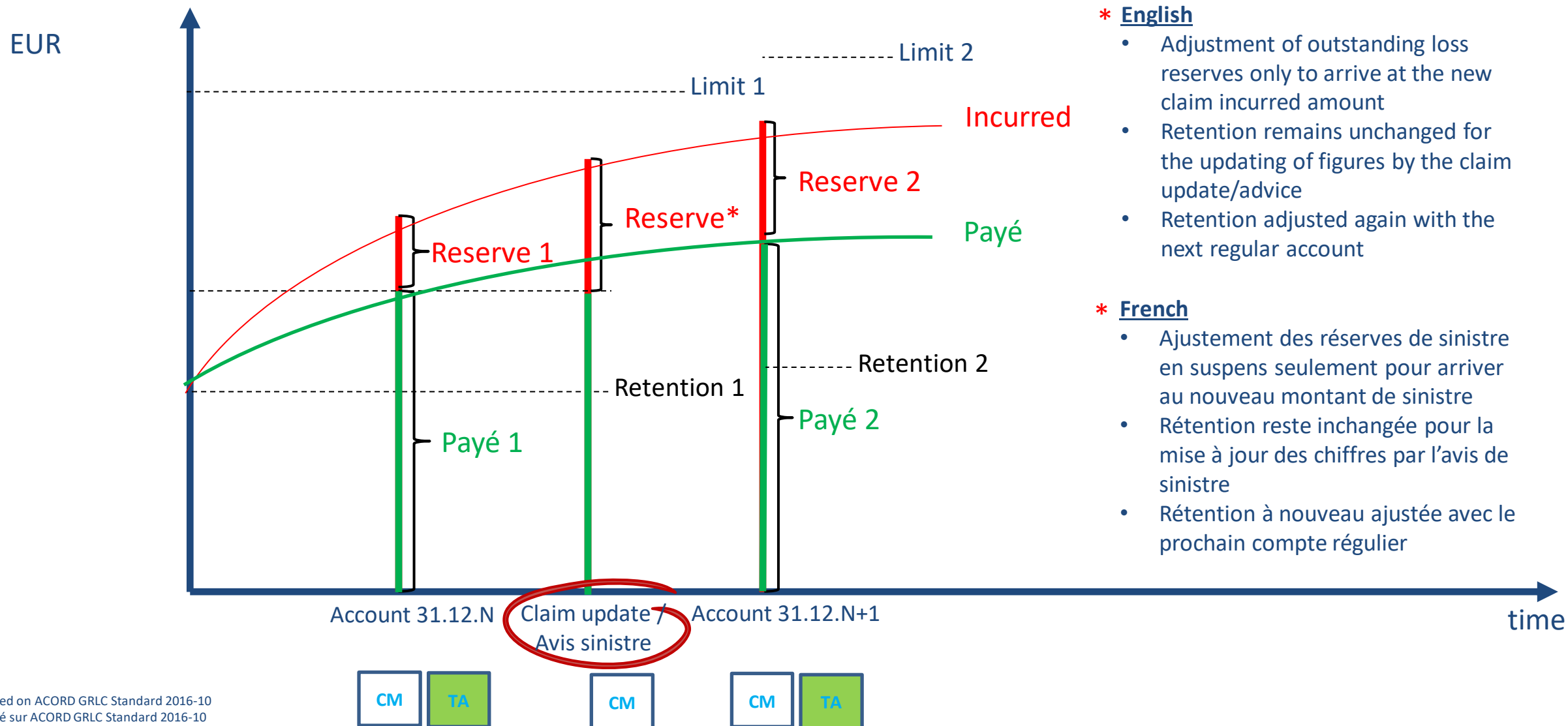
Statement of Account NP Treaty - Template # 7

Settlement Group Reference



TAc = TA Claim related
TAp = TA Premium related
TAcD = TA cash deposit

Non Proportional Treaty: Claim Advice - Template # 13



* English

- Adjustment of outstanding loss reserves only to arrive at the new claim incurred amount
- Retention remains unchanged for the updating of figures by the claim update/advice
- Retention adjusted again with the next regular account

* French

- Ajustement des réserves de sinistre en suspens seulement pour arriver au nouveau montant de sinistre
- Rétention reste inchangée pour la mise à jour des chiffres par l'avis de sinistre
- Rétention à nouveau ajustée avec le prochain compte régulier

Zoom on Statement of Account NP Treaty in the Bordereau Market

