



CBS eBordereaux

Overview

A system option is available for Underwriting Agencies and Brokers with facilities that require regular bordereaux reporting.

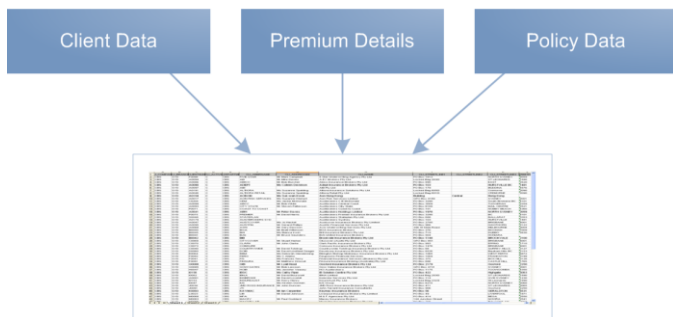
Automating the extraction of relevant client and policy data from your CBS system, the eBordereaux module eliminates tedious manual processes typically involved in bordereaux preparation.

eBordereaux includes flexible output options being able to produce a file in either spreadsheet (CSV) or XML format.

Processing Options

eBordereaux operates at an insurer and risk code combination level to produce a file containing relevant client, policy header, premium and risk (Coverage Summary) details. It supports both single and multi risks.

eBordereaux Process



Flexible selection criteria can be applied when generating an eBordereaux.

Flexible Criteria

- Date Range
- File Format (CSV or XML)
- Include/Exclude Lapsed, Cancelled and Taken on covers
- Coverage Summary variables

eBordereaux can be run by invoice date, settlement date or a combination of the two. Records extracted in an eBordereaux run are flagged to prevent inclusion in subsequent eBordereaux jobs.

Features

- Initial set-up of a contingency eGlobal database on a server in the Ebix office
- Automated overnight data upload to ensure that an up to date copy of your database is always available
- Remote access via an Internet connection to the latest received copy of your eGlobal system in the event of a disaster
- Full processing and inquiry facilities
- Monthly verification and refresh of the contingency database by Ebix
- Annual verification testing

CBS eBordereaux



Risk Details

The CBS EDI configuration tools allow you to determine what risk data is extracted from a Coverage Summary to be included in the eBordereaux file. Simply nominate which Interest Wording variables are required to be included. This allows you to easily provide insurers the level of reporting now required for most facilities.

In the event that new or additional risk data is required in subsequent periods, it is a straightforward matter of adding new Interest Wording variables to capture the additional information and modifying the EDI configuration to extract this data.

Output Options

The eBordereaux module creates a data file in either spreadsheet (CSV) or Extensible Mark-up Language (XML) format. These files are stored in a nominated directory as individual files.

System Requirements

The CBS eBordereaux facility is an optional module available under licence from Ebix.