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"name": "broker",

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"name": "reinsurer",

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"name": {

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"communication": {

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"phoneNumber": "+44 20 1234 5678"

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{

"phoneTypeCode": "Fax",

"phoneNumber": "+44 (0)2012345679"

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"emailAddress": "broker@acord.org"

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"address": {

"line1": "1 Blue Hill Plaza, Pearl River",

"postalCode": "NY 10965-8529",

"countryCode": "US"

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"typeName": "inuring\_reinsurance\_amount\_expense",

"value": 50929,

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"value": 45419,

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"name": "broker",

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{

"typeName": "inuring\_reinsurance\_amount\_loss\_plus\_expense",

"value": 91121,

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{

"typeName": "inuring\_reinsurance\_amount\_loss\_plus\_expense",

"value": 87369,

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{

"typeName": "common\_account\_reinsurance\_amount\_expense",

"value": 44450,

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{

"typeName": "common\_account\_reinsurance\_amount\_expense",

"value": 94242,

"appliesToCode": "individualClaim",

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"typeName": "common\_account\_reinsurance\_amount\_loss",

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{

"typeName": "common\_account\_reinsurance\_amount\_loss",

"value": 83501,

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{

"typeName": "common\_account\_reinsurance\_amount\_loss\_plus\_expense",

"value": 57014,

"appliesToCode": "techAccount"

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"typeName": "common\_account\_reinsurance\_amount\_loss\_plus\_expense",

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"name": "cedent",

"id": "ClaimTransaction-Ref-001",

"appliesTo": "claimTransaction"

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"name": "broker",

"id": "ClaimTransaction-Ref-001",

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"name": "cedent",

"id": "claimEntry-Ref-001",

"appliesTo": "claimEntry"

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{

"name": "broker",

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"appliesTo": "claimEntry"

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{

"typeName": "losses\_recovered\_reinsurance\_for\_common\_account",

"value": 94292,

"appliesToCode": "techAccount"

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{

"typeName": "losses\_recovered\_reinsurance\_for\_common\_account",

"value": 55987,

"appliesToCode": "individualClaim",

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"id": "CLM-Ref-001",

"appliesTo": "claim"

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{

"typeName": "inuring\_or\_common\_account\_reinsurance\_amount\_loss",

"value": 82810,

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{

"typeName": "inuring\_or\_common\_account\_reinsurance\_amount\_loss",

"value": 82724,

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"typeName": "inuring\_or\_common\_account\_reinsurance\_amount\_expense",

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"typeName": "inuring\_or\_common\_account\_reinsurance\_amount\_expense",

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"typeName": "deposit\_retained\_premium\_fund",

"value": 74726,

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{

"typeName": "deposit\_released\_premium\_fund",

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"appliesToCode": "techAccount"

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{

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"value": 26895,

"appliesToCode": "techAccount"

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{

"typeName": "deposit\_released\_unearned\_premium",

"value": 15084,

"appliesToCode": "techAccount"

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{

"typeName": "total\_of\_unearned\_premium\_deposit",

"value": 76706,

"appliesToCode": "techAccount"

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{

"typeName": "deposit\_retained\_loss\_reserve\_fund",

"value": 7942,

"appliesToCode": "techAccount"

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{

"typeName": "deposit\_released\_loss\_reserve\_fund",

"value": 47238,

"appliesToCode": "techAccount"

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{

"typeName": "deposit\_retained\_outstanding\_losses",

"value": 86942,

"appliesToCode": "techAccount"

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{

"typeName": "deposit\_released\_outstanding\_losses",

"value": 94463,

"appliesToCode": "techAccount"

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{

"typeName": "noncash\_premium\_deposit\_retained",

"value": 64362,

"appliesToCode": "techAccount"

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{

"typeName": "noncash\_premium\_deposit\_released",

"value": 20491,

"appliesToCode": "techAccount"

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"typeName": "deferred\_premium\_retained",

"value": 96320,

"appliesToCode": "techAccount"

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{

"typeName": "deferred\_premium\_released",

"value": 80849,

"appliesToCode": "techAccount"

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"value": 25858,

"appliesToCode": "techAccount"

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{

"typeName": "deferred\_commission\_released",

"value": 55870,

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"typeName": "deferred\_premium\_retained\_net\_of\_commission",

"value": 94611,

"appliesToCode": "techAccount"

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{

"typeName": "deferred\_premium\_released\_net\_of\_commission",

"value": 93357,

"appliesToCode": "techAccount"

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{

"typeName": "interest\_for\_late\_payment",

"value": 52361,

"appliesToCode": "techAccount"

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{

"typeName": "interest\_on\_portfolio\_reserve",

"value": 81241,

"appliesToCode": "techAccount"

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{

"typeName": "interest\_on\_premium\_reserve",

"value": 16310,

"appliesToCode": "techAccount"

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{

"typeName": "claim\_reserve\_oca\_interest",

"value": 55963,

"appliesToCode": "techAccount"

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{

"typeName": "unearned\_premium\_gross",

"value": 77324,

"appliesToCode": "techAccount",

"statusCode": "informational"

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{

"typeName": "reserve\_for\_losses\_incurred\_but\_not\_reported",

"value": 13156,

"appliesToCode": "techAccount",

"statusCode": "informational"

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{

"typeName": "outstanding\_expense\_for\_the\_contract\_after\_retention",

"value": 61315,

"appliesToCode": "techAccount",

"statusCode": "informational"

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{

"typeName": "outstanding\_expense\_for\_the\_contract\_after\_retention",

"value": 15581,

"appliesToCode": "individualClaim",

"statusCode": "informational",

"references": [

{

"name": "broker",

"id": "CLM-Ref-0012",

"appliesTo": "claim"

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{

"typeName": "outstanding\_loss\_and\_expense\_for\_contract\_after\_retention",

"value": 77064,

"appliesToCode": "techAccount",

"statusCode": "informational"

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{

"typeName": "outstanding\_loss\_and\_expense\_for\_contract\_after\_retention",

"value": 50739,

"appliesToCode": "individualClaim",

"statusCode": "informational",

"references": [

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"name": "broker",

"id": "CLM-Ref-001",

"appliesTo": "claim"

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"typeName": "outstanding\_loss\_for\_the\_contract\_after\_retention",

"value": 36208,

"appliesToCode": "techAccount",

"statusCode": "informational"

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"typeName": "outstanding\_loss\_for\_the\_contract\_after\_retention",

"value": 90492,

"appliesToCode": "individualClaim",

"statusCode": "informational",

"references": [

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"name": "broker",

"id": "CLM-Ref-001",

"appliesTo": "claim"

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{

"typeName": "outstanding\_loss\_reserve\_reinsurance\_for\_common\_account",

"value": 5670,

"appliesToCode": "techAccount",

"statusCode": "informational"

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"paymentMeansCode": "as\_per\_financial\_account"

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