**SSSS - Sunkanmi**

**JJJJ - James**

**\*\*\*\* Critical ones**

**ABS LIFE INSURANCE SYSTEM**

**MAIN MENU**

1. HOME
2. INDIVIDUAL LIFE
3. GROUP LIFE
4. ANNUITY
5. ACCOUNTS
6. ADMIN
7. LOG OFF

**INDIVIDUAL LIFE MENU**

* 1. 1.1. Masters setup
  2. 1.2. Underwriting Proposal/Policy
  3. 1.3. Endorsement
  4. 1.4. Processing
  5. 1.5. Claims
  6. 1.6. Reinsurance
  7. **Master Setup**
     1. Codes Class Setup PRG\_LI\_CODE\_CLASS SSSS \*\*\*\*
     2. Codes Files Setup
     3. Customer Master Setup
     4. Product Master Setup
     5. Underwriting Code Setup
     6. Re-Insurance Master Setup
     7. **Codes Files Setup \*\*\*\*\* PRG\_LI\_CODES** SSSS \*\*\*\*
        1. Nationality (001)
        2. State (002)
        3. Branch (003)
        4. Division (004)
        5. Department (005)
        6. Location (006)
        7. Occupation Class (007)
        8. Occupation Code (008)
        9. Religion (009)
        10. Customer Title (010)
        11. Rider Codes (011)
        12. Charge Codes (012)
        13. Relation Code (013)
        14. Source of Business (014)
        15. Gender Code (015)
        16. Agency Location Code (016)
     8. **Customer Master Setup**
        1. Customer Class Master \*\* PRG\_LI\_CUST\_CLASS SSSS \*\*\*\*
        2. Customer Details \*\* PRG\_LI\_CUST\_DTL SSSS \*\*\*\*
        3. Agent/Broker Categories \*\* PRG\_LI\_BRK\_CAT SSSS \*\*\*\*
        4. Agent/Broker Details \*\* PRG\_LI\_BRK\_DTL SSSS \*\*\*\*
        5. Marketers (Agency) Codes \*\* PRG\_LI\_AGENCY\_CD SSSS \*\*\*\*
     9. **Product Master**
        1. Product Categories \*\* PRG\_LI\_PRD\_CAT JJJJJ \*\*\*\*\*
        2. Product Details \*\* PRG\_LI\_PRD\_DTL JJJJJ \*\*\*\*\*
        3. Cover Master \*\* PRG\_LI\_COV\_MST JJJJJ \*\*\*\*\*
        4. Plan Master PRG\_LI\_PLAN\_MST JJJJJ \*\*\*\*\*
     10. **Underwriting Codes Master Setup \*\* PRG\_LI\_UNDW\_CODE** JJJJJ
         1. Disability Types (001)
         2. Health Status (002)
         3. Medical Exam Code (003)
         4. Loading Code (004)
         5. Discount Codes (005)
         6. Mortality Codes (006)
         7. Medical Illness (007)
         8. Medical Clinic Codes (008)
         9. Policy Conditions (009)
         10. Loss Types Codes (010)
         11. Treaty Type Codes (011)
         12. Loan Codes (012)

**Other Underwriting Codes Setup**

1.1.1.1.Medical Exam Details Setup PRG\_LI\_MEDICAL\_DTLS JJJJJ \*\*\*

1.1.1.2Rate Type Codes PRG\_LI\_UNDW\_RATE\_TYPES JJJJJ \*\*\*

1.1.1.3Rate Master PRG\_LI\_UNDW\_RATES SSSS \*\*\*

1.1.1.4Investment charge PRG\_LI\_INV\_CHGS JJJJ \*\*\*\*

1.1.1.5Interest rates PRG\_LI\_INT\_RATES JJJJ \*\*\*

* + 1. **Re-Insurance Master** 
       1. Treaty Company Setup \*\* PRG\_LI\_TRTY\_CODE JJJJ \*\*\*
       2. Treaty Proportion Yearly Setup \*\* PRG\_LI\_TRTY\_PRPTN JJJJ \*\*\*
       3. Re-Insurance Treaty Commission PRG\_LI\_TRTY\_COMM JJJJ \*\*\*

* 1. **Underwriting Proposal/Policy** 
     1. Investment Plan \*\*
* Capital Builder Plan PRG\_LI\_INV\_CAPBLD SSS \* \*\*
* Doller Link Plan PRG\_LI\_INV\_DOLLA SSS \*\*\*
* The Esusu Shield PRG\_LI\_INV\_ESUSU SSS \*\*\*
* Personal Provident PRG\_LI\_INV\_PROVDNT SSS \*\*\*
* Investment Plus PRG\_LI\_INV\_PLUS SSS \*\*\*
  + 1. Protection Policies \*\*
* Mortgage Protection Assurance PRG\_LI\_PRTCT\_MORTG SSS \*\*\*
* Term Assurance PRG\_LI\_PRTCT\_TERM SSS \*\*\*
* Keyman Assurance PRG\_LI\_PRTCT\_KEYMN SSS \*\*
* The Credit Life Plan PRG\_LI\_PRTCT\_CLIFE SSS \*\*\*
  + 1. Endowment Policies \*\*
* Education Endowment with Profit PRG\_LI\_ENDW\_EDUC SSS \*\*\*
* Ordinary Endowment Assurance with Profit PRG\_LI\_ENDW\_ORD

SSSS\*\*

* Life Time Harvest PRG\_LI\_ENDW\_LFTIME SSS \*\*\*
  + 1. Funeral Policies \*\*

1.2.4.1 Funeral Policy – Annual Premium PRG\_LI\_FUN\_ANN SSS \*\*\*

1.2.4.2 Funeral Policy – Single Premium PRG\_LI\_FUN\_SNGL SSS \*\*\*

* + 1. Proposal Status Report PRG\_LI\_PROPSAL\_STATUS

SSS \*\*\*

* + 1. Policy Schedule PRG\_LI\_POL\_SCHD SSS \*\*\*
    2. Letter of Acceptance \*\* PRG\_LI\_POL\_LETTER SSS \*\*\*
    3. Statement of Account PRG\_LI\_ACCT\_STMT JJJJ
    4. Policy Register PRG\_LI\_POL\_REG JJJJ
    5. Premium Register PRG\_LI\_PREM\_REG JJJJ
    6. Production Report PRG\_LI\_PROD\_REP JJJJJ
    7. Payment of Medical fees PRG\_LI\_MED\_FEES\_REP JJJJJ
    8. Summary of Additional Covers PRG\_LI\_SUMM\_ADD\_COV\_REP

JJJJJJ

* 1. **Endorsement** 
     1. Personal Details Change \*\* PRG\_LI\_ENDRS\_PERSNL SSSS
     2. Premium Details Change \*\* PRG\_LI\_ENDRS\_PREM SSSS
     3. Beneficiary Change \*\* PRG\_LI\_ENDRS\_BENEFRY SSSS
     4. Terms (Duration) \*\* PRG\_LI\_ENDRS\_TERMS SSSS
     5. Additional Covers \*\* PRG\_LI\_ENDRS\_ADD\_COV SSS
     6. Endorsement Report \*\* PRG\_LI\_ENDRS\_REP SSSS
  2. **Loans Processing**

1.4.1 Loans Request entry PRG\_LI\_LOAN\_REQST JJJJ \*\*\*

1.4.2 Loan Disbursement Process PRG\_LI\_LOAN\_DISBURS JJJJ \*\*

1.4.3 Loan Repayment Process PRG\_LI\_LOAN\_REPAY JJJJJ \*\*\*

1.4.4 Loans Report PRG\_LI\_LOAN\_REP JJJJJ

1.4.5 Loans Statement PRG\_LI\_LOAN\_STMT JJJJJ

* 1. **Claims** 
     1. Maturity Process \*\* PRG\_LI\_CLM\_MATURE JJJJ \*\*\*
     2. Partial Surrender Process \*\* PRG\_LI\_CLM\_PART\_SURR JJJ\*\*
     3. Surrender Process \*\* PRG\_LI\_CLM\_FULL\_SURR JJJ\*\*
     4. Death Claims Process \*\* PRG\_LI\_CLM\_DEATH JJJJ\*\*\*
     5. Paid Claims Process PRG\_LI\_CLM\_PAID JJJJJ\*\*\*
     6. List of surrender policies PRG\_LI\_CLM\_SURR\_REP JJJJJ
     7. List of paid up policies PRG\_LI\_CLM\_PAIDUP\_REP JJJJ
     8. List of policies maturing PRG\_LI\_CLM\_MATURE\_REP JJJ
     9. List of policy to be Paid up PRG\_LI\_CLM\_TO\_PAIDUP\_REP

JJJJ

* + 1. List of Lapse policies PRG\_LI\_CLM\_LAPSE\_REP JJJJ
    2. List of Cancelled Policies PRG\_LI\_CLM\_CANCEL\_REP JJJ
  1. **Re-insurance**
     1. Reinsurance Treaty entry \*\* PRG\_LI\_REINS\_TRTY\_ENTRY

SSSS

* + 1. Reinsurance FAC entry \*\* PRG\_LI\_FAC\_ENTRY SSSS
    2. Reinsurance Policy register \*\* PRG\_REINS\_POLY\_REG SSSS

**GROUP LIFE MENU**

* 1. 2.1. Masters setup
  2. 2.2. Underwriting Proposal/Policy
  3. 2.3. Endorsement
  4. 2.4. Processing
  5. 2.5. Claims
  6. 2.6. Reinsurance
  7. **Master Setup**

2.1.1 Codes Files Setup

2.1.2 Customer Master Setup

2.1.3 Product Master Setup

2.1.4 Underwriting Code Setup

* + 1. Re-Insurance Master Setup
    2. **Codes Files Setup PRG\_LI\_CODES**
       1. Nationality (001)
       2. State (002)
       3. Branch (003)
       4. Division (004)
       5. Department (005)
       6. Location (006)
       7. Occupation Class (007)
       8. Occupation Code (008)
       9. Religion (009)
       10. Customer Title (010)
       11. Rider Codes (011)
       12. Charge Codes (012)
       13. Relation Code ` (013)
       14. Servicing Officer Code (014)
    3. **Customer Master Setup**
       1. Customer Class Master PRG\_LI\_CUST\_CLASS
       2. Customer Details PRG\_LI\_CUST\_DTL
       3. Agent/Broker Categories PRG\_LI\_BRK\_CAT
       4. Agent/Broker Details PRG\_LI\_BRK\_DTL

* + 1. **Product Master**
       1. Product Categories PRG\_LI\_PRD\_CAT
       2. Product Details PRG\_LI\_PRD\_DTL
       3. Cover Master PRG\_LI\_COV\_MST
    2. **Underwriting Codes Master Setup PRG\_LI\_UNDW\_CD**
       1. Disability Types (001)
       2. Health Status (002)
       3. Medical Exam Code (003)
       4. Loading Code (004)
       5. Discount Codes (005)
       6. Mortality Codes (006)
       7. Medical Illness (007)
       8. Medical Clinic Codes (008)
       9. Policy Conditions (009)
       10. Loss Types Codes (010)
       11. Rate Type Codes (011)

**Other Underwriting Codes**

* + - 1. Rate Master PRG\_LI\_RATE\_MST
      2. Investment charge PRG\_LI\_INV\_CHG
      3. Interest rates PRG\_LI\_INT\_RATE

* + 1. **Re-Insurance Master** 
       1. Treaty Company Setup PRG\_LI\_TRTY\_CODE
       2. Treaty Proportion Yearly Setup PRG\_LI\_TRTY\_PRPTN
       3. Re-Insurance Treaty Commission PRG\_LI\_TRTY\_COMM

* 1. **Underwriting Proposal/Policy**
     1. Group Life Assurance PRG\_GL\_POLY\_GRPLIFE SSSS\*\*\*
     2. Group Funeral \*\* PRG\_GL\_POLY\_GRPFUNL SSSS\*\*\*
     3. Group Credit Life \*\* PRG\_GL\_POLY\_GRPCLIFE SSSS\*\*\*
     4. Group Mortgage \*\* PRG\_GL\_GRPMORTG SSSS\*\*\*\*
     5. Group Welfare Scheme \*\* PRG\_GL\_GRPWELFARE SSSS\*\*\*\*
     6. Group Tuition \*\* PRG\_GL\_GRPTUITION SSSS\*\*\*\*
     7. Critical illness \*\* PRG\_GL\_CRITCAL\_ILL SSSSS\*\*\*
     8. Fund Management \*\*

2.2.8.1 In and Out Scheme registration \*\* PRG\_GL\_FUND\_IN\_OUT

SSSS\*\*\*\*

2.2.8.2 Managed Funds Scheme registration \*\* PRG\_GL\_MANAG\_FUND

SSSS\*\*\*\*

2.2.8.3 In and Out Scheme Statement PRG\_GL\_FUND\_IN\_OUT\_STMT

SSSS\*\*\*\*

2.2.8.4 Managed Funds Statement PRG\_GL\_MANAG\_FUND\_STMT

SSSS\*\*\*\*

* + 1. Quotation Status Report PRG\_GL\_PROPOSAL\_STATUS SSSS
    2. **Underwriting Reports**

Policy Schedule PRG\_GL\_POLY\_SCHD SSSS\*\*

Policy Register PRG\_GL\_POL\_REG SSSSS\*\*\*

Premium Report PRG\_GL\_PREM\_REP JJJJJJ

Renewal Notice PRG\_GL\_RENEW\_NOTICE JJJJJ\*\*\*

Renewal Schedule PRG\_GL\_RENEW\_SCHD JJJJJ\*\*\*

Renewal Register PRG\_GL\_RENEW\_REG JJJJJ\*\*\*

List of Members added PRG\_GL\_ADDED\_MEMBRS JJJJJ

List of Members deleted PRG\_GL\_DELTED\_MEMBRS JJJJJJ

List of all Employees PRG\_GL\_MEMBR\_LIST JJJJJ

Brokers Commission Summary PRG\_BRKRS\_COMM\_SUMM JJJJJ

Brokers Commission Statement PRG\_BRKRS\_COMM\_STMT JJJJJ

* 1. **Endorsement** 
     1. Assured Basic Infortn Change \*\* PRG\_GL\_ENDRS\_BASIC SSS
     2. Members Change \*\* PRG\_GL\_ENDRS\_MEMB\_CHNG
     3. SSSSSS
     4. Remove all Members (Proposal Stage) PRG\_GL\_DEL\_ALL\_MEMB SSSS
     5. Upload Full Members (Proposal Stage) PRG\_GL\_ADD\_ALL\_MEMB SSS
     6. Endorsement Report PRG\_GL\_ENDRS\_REP SSSSS
  2. **Processing**
  3. **Claims** 
     1. Claims Reported Entry \*\* PRG\_GL\_CLM\_NEW\_ENTRY
     2. JJJ\*\*\*
     3. Claims Addition entry \*\* PRG\_GL\_CLM\_ADD\_ENTRY

JJJ\*\*\*

* + 1. Claims Reduction entry \*\* PRG\_GL\_CLM\_RED\_ENTRY

JJJJ\*\*\*\*

* + 1. Claims Paid entry \*\* PRG\_GL\_CLM\_PAID\_ENTRY

JJJJ\*\*\*\*

* + 1. Claims Outstanding Report (Monthly etc) PRG\_GL\_CLM\_OUTSTG\_REP

JJJJJ

* + 1. Claims Reported Report PRG\_GL\_CLM\_REPTED\_REP

JJJJJ

* + 1. Claims Paid Report PRG\_GL\_CLM\_PAID\_REP

JJJJJ

* + 1. Death Claims Paid Report PRG\_GL\_CLM\_DEATH\_REP

JJJJJ

* 1. **Re-insurance**

2,6.1 Reinsurance Treaty entry \*\* PRG\_GL\_REINS\_TRTY\_ENTRY

SSSS

2.6.2 Reinsurance FAC entry \*\* PRG\_GL\_FAC\_ENTRY SSSSS

2.6.3 Reinsurance Policy register PRG\_GL\_REINS\_POLY\_REG

SSSS

**LIFE ANNUITY MENU**

* 1. 2.1. Codes Masters setup
  2. 2.2. Underwriting Proposal/Policy
  3. 2.3. Endorsement
  4. 2.4. Processing
  5. 2.5. Claims

* 1. **Master Setup**

2.1.1 Codes Files Setup

2.1.2 Customer Master Setup

2.1.3 Product Master Setup

2.1.4 Underwriting Code Setup

* + 1. **Codes Files Setup PRG\_LI\_CODES**
       1. Nationality (001)
       2. State (002)
       3. Branch (003)
       4. Division (004)
       5. Department (005)
       6. Location (006)
       7. Occupation Class (007)
       8. Occupation Code (008)
       9. Religion (009)
       10. Customer Title (010)
       11. Rider Codes (011)
       12. Charge Codes (012)
       13. Relation Code ` (013)
       14. Servicing Officer Code (014)
    2. **Customer Master Setup**
       1. Customer Class Master PRG\_LI\_CUST\_CLASS
       2. Customer Details PRG\_LI\_CUST\_DTL
       3. Agent/Broker Categories PRG\_LI\_BRK\_CAT
       4. Agent/Broker Details PRG\_LI\_BRK\_DTL

* + 1. **Product Master**
       1. Product Categories PRG\_LI\_PRD\_CAT
       2. Product Details PRG\_LI\_PRD\_DTL
    2. **Underwriting Codes Master Setup PRG\_LI\_UNDW\_CD**
       1. Disability Types (001)
       2. Health Status (002)
       3. Medical Exam Code (003)
       4. Loading Code (004)
       5. Discount Codes (005)
       6. Mortality Codes (006)
       7. Medical Illness (007)
       8. Medical Clinic Codes (008)
       9. Policy Conditions (009)
       10. Loss Types Codes (010)
       11. Rate Type Codes (011)

**Other Underwriting Codes**

* + - 1. Rate Master PRG\_LI\_RATE\_MST
      2. Investment charge PRG\_LI\_INV\_CHG
      3. Interest rates PRG\_LI\_INT\_RATE
      4. Medical Exam Details Setup PRG\_LI\_MED\_DTLS

* 1. **Underwriting Proposal/Policy**
     1. Retiree Life Annuity PRG\_AN\_POLY\_RETIREE SSSS\*\*\*
     2. Dependant Annuity PRG\_AN\_POLY\_DEPENDNT SSSS\*\*\*
     3. Convert Quotation to Policy PRG\_AN\_QUOT\_POLY SSSSS\*\*\*
     4. Annuity Payment report PRG\_AN\_PAY\_REP SSSS

* 1. **Endorsement** 
     1. Additional Beneficiary Annuity PRG\_AN\_ENDRS\_BENEFRY

SSSSS

* 1. **Processing**

2.2.1 Periodic Repayment Process PRG\_AN\_INSTAL\_PAYT JJJ\*\*\*

2.2.2 Final Payment Process PRG\_AN\_FINAL\_PAYT JJJ\*\*\*

2.2.3 Guaranteed Benefits on Death PRG\_AN\_GUARNTEE\_PAYT JJ\*\*

**LIFE ACCOUNTS MENU**

* 1. 3.1. Codes Masters setup
  2. 3.2. General Ledger
  3. 3.3. Receivable
  4. 3.4. Payable
  5. 3.5. Fixed Asset

* 1. **Codes Master Setup**

3.1.1 Customer Class Code PRG\_LI\_CUST\_CLASS

3.1.2 Customer Details Code PRG\_LI\_CUST\_DTL

3.1.3 Transaction Codes \*\* PRG\_LI\_CODES

3.1.4 Currency Codes \*\* PRG\_LI\_CODES

3.1.5 Exchange Rates \*\* PRG\_FIN\_EXCH\_RATES JJJJ\*\*\*

3.1.6 Main Account Setup \*\* PRG\_FIN\_MAIN\_ACCT\_SETUP SSS\*\*

3.1.7 Sub Account Setup \*\* PRG\_FIN\_SUB\_ACCT\_SETUP SSS\*\*\*

3.1.8 Activity Codes \*\* PRG\_FIN\_ACTVTY\_CD\_SETUP JJJJ\*\*\*

3.1.9 Underwriting Code Xref to G/Ledger \*\*PRG\_FIN\_UNDW\_ACCT\_XREF SSS\*\*

3.1.10 Budget Entry \*\* PRG\_FIN\_BUDGET\_ENTRY JJJJJ\*\*

**3.2 General Ledger**

3.2.1 General Ledger Transactions

3.2.2 General Ledger Processing

3.2.3 General Ledger Queries

3.2.4 General Ledger Reports

**3.2.1 General Ledger Transactions**

3.2.1.1 Cash/Bank Receipts Entry \*\* PRG\_FIN\_BANK\_RECPT\_ENTRY

JJJJ\*\*\*

3.2.1.2 Cash/Bank Payments entry \*\* PRG\_FIN\_BANK\_PAYMT\_ENTRY

JJJJ\*\*\*

3.2.1.3 Journal Entry \*\* PRG\_FIN\_BANK\_JV\_ENTRY

JJJJJ\*\*\*

3.2.1.4 List of Transaction Details PRG\_FIN\_TRS\_DTL\_LIST

JJJJ\*\*\*

3.2.1.5 List of Posted/UnpostedTransaction Details

PRG\_FIN\_POST\_UNPOST\_LIST JJJJ\*\*\*

**3.2.2 General Ledger Processing**

3.2.2.1 Transaction Processing \*\* PRG\_FIN\_TRANS\_PROCESS SSS\*\*\*

3.2.2.2 Allocation JV Processing \*\* PRG\_FIN\_ALLOC\_JV\_PROCESS SSS\*\*

3.2.2.3 Month end Processing PRG\_FIN\_MONTHEND\_PROCESS SSS\*

3.2.2.4 Year end Processing PRG\_FIN\_YEAREND\_PROCESS SSSS

3.2.2.5 Month end Closing PRG\_FIN\_MONTHEND\_CLOSING SSS

3.2.2.6 Year end Closing PRG\_FIN\_YEAREND\_CLOSING SSSS

3.2.2.4 Interest Generation \*\* PRG\_FIN\_INTRST\_GENERATION SS\*\*

3.2.2.5 Managed Funds Extraction \*\* PRG\_FIN\_MNG\_FUND\_EXTRACT

SSSS\*\*\*\*

3.2.2.5 Agency Commision Processing \* PRG\_FIN\_AGNT\_COMM\_EXTRACT

SSSS\*\*\*

**3.2.3 General Ledger Queries**

3.2.3.1 Account Balance query PRG\_FIN\_ACCBAL\_QUERY JJJJ

3.2.3.2 Allocation JV Tracking PRG\_FIN\_ALLOC\_JV\_TRACK

JJJJ

**3.2.4 General Ledger Reports**

3.2.4.1 Bank/Cash Book Details PRG\_FIN\_CASHBOOK\_DTLS JJJ

3.2.4.2 Bank/Cash Position PRG\_FIN\_CASHBK\_PPOSITION

JJJ

3.2.4.3 General Ledger Details List (Main Acct) PRG\_FIN\_GLEDGER\_DTLS JJJ

3.2.4.4 Sub Ledger Detail List PRG\_FIN\_SUBLEDG\_DTLS JJJJ

3.2.4.5 Main Account Trial Balance PRG\_FIN\_MAIN\_TBAL JJJJ

3.2.4.6 Sub Account Trial Balance PRG\_FIN\_SUB\_TBAL JJJJ

3.2.4.7 Main Account Trial Balance by Brch/Dept PRG\_FIN\_MAIN\_TBAL-DEPT

JJJJJ

3.2.4.8 Income and Expense Statement PRG\_FIN\_IN\_EXP\_STMT SSSSS

3.2.4.9 Budget Variance Report PRG\_FIN\_BGT\_VAR\_REP SSSS

3.2.4.10 Balance Sheet PRG\_FIN\_BAL\_SHEET SSSS

3.2.4.11 Schedule to Balance Sheet PRG\_FIN\_BAL\_SHEET\_SCHD

SSSS

3.2.4.12 Schedule to Income and Expenses Statement

PRG\_FIN\_IN\_EXP\_STMT\_SCHD SSSS

3.2.4.13 **Financial Report Grouping Entry**

Statement of Income and Expense Grouping

PRG\_FIN\_IN\_EXP\_GRP\_ENTRY SSSSS

Balance Sheet Grouping PRG\_FIN\_BALSHEET\_GRP\_ENTRY SSSS

**INDIVIDUAL LIFE TABLES**

1. Codes Table TBIL\_LIFE\_CODES

2. Customer Category TBIL\_CUST\_CAT

3. Customer Details TBIL\_CUST\_DETAIL

4. Insured Class TBIL\_INS\_CLASS

5. Insured Detail TBIL\_INS\_DETAIL

6. Agency Codes TBIL\_AGENCY\_CD

7. Agency Rates TBIL\_AGENCY\_COMM\_RATE

8. Brokers Commission Rates TBIL\_BRK\_COMM\_RATE

9. Agency Premium Production Budget TBIL\_AGCY\_PREM\_BUDGT

10. Marketers Commission Details TBIL\_AGENCY\_COMM\_DTLS

11. Product Category TBIL\_PRODUCT\_CAT

12. Product Details TBIL\_PRODUCT\_DETL

13. Cover Details TBIL\_COVER\_DET

14. Plan Master TBIL\_PLAN\_MAST

15 Policy Details TBIL\_POLICY\_DET

16 Policy Premium Informtn TBIL\_POLICY \_PREM\_INFO

17 Policy Additional Premium TBIL\_POLICY \_ADD\_PREM

18 Policy Beneficiary TBIL\_POLICY \_BENEFRY

19 Policy Premium Details TBIL\_POLICY \_PREM\_DETAILS

20 Policy Charge Details TBIL\_POLICY \_CHG\_DTLS

21 Policy Medical Illness TBIL\_POLICY \_ILLNESS

22 Policy Medical Examination TBIL\_POLICY \_MEDIC\_EXAM

23 Policy Medical TBIL\_POLICY \_MEDIC

24 Underwriting Codes file TBIL\_UNDWRTG\_CODES

25. Medical Exam Standard Details TBIL\_MEDIC\_EXAM\_DTLS

26 Treaty Proportion File TBIL\_TREATY\_PROPTN

27 Endorsement Details TBIL\_ENDORSE\_DET

28 Endorsement Premium TBIL\_ENDORSE \_PREM

29 Endorsement Beneficiary TBIL\_ENDORSE \_BENEFRY

30 Premium Rate Table TBIL\_PREM\_RATE

31 Prem Rate Type Codes TBIL\_RATE\_TYPE\_CODES

32. Claims Reported TBIL\_CLAIM\_REPTED

33 Claims Paid TBIL\_CLAIM\_PAID

34 Loans Disbursed Details TBIL\_LOAN\_DISBURSE

35 Loans Repaid Details TBIL\_LOAN\_REPAID

36 Investment Charge Details TBIL\_INV\_CHG\_TAB

37 Interest Rates TBIL\_INTREST\_RATE

38 Loan Interest Rates TBIL\_LOAN\_INTREST

**GROUP LIFE TABLES**

1. Codes Table TBIL\_LIFE\_CODES

2. Customer Category TBIL\_CUST\_CAT

3. Customer Details TBIL\_CUST\_DETAIL

4. Insured Class TBIL\_INS\_CLASS

5. Insured Detail TBIL\_INS\_DETAIL

6. Product Category TBIL\_PRODUCT\_CAT

7 Product Details TBIL\_PRODUCT\_DETL

8. Cover Details TBIL\_COVER\_DET

9. Brokers Commission Rates TBIL\_BRK\_COMM\_RATE

10. Policy Details TBIL\_POLICY\_DET

11. Policy Premium TBIL\_POLICY \_PREM

12.Policy Additional Premium TBIL\_POLICY \_ADD\_PREM

13. Policy Members TBGL\_POLICY \_MEMBER

14a Policy Premium Details TBIL\_POLICY \_PREM\_DETAILS

14b Policy Charge Details TBIL\_POLICY \_CHG\_DTLS

14cPolicy Medical Illness TBIL\_POLICY \_ILLNESS

14d Policy Medical Examination TBIL\_POLICY \_MEDIC\_EXAM

15. Underwriting Codes file TBIL\_UNDWRTG\_CODES

16. Treaty Proportion File TBGL\_TREATY\_PROPTN

17. Endorsement Details TBGL\_ENDORSE\_DET

18. Endorsement Premium TBGL\_ENDORSE \_PREM

19. Endorsement Members TBGL\_ENDORSE \_MEMBER

20. Debit Note TBGL\_DEBIT\_NOTE

21 Premium Rate Table TBIL\_PREM\_RATE

22. Claims Reported TBGL\_CLAIM\_REPTED

23 Claims Paid TBGL\_CLAIM\_PAID

**LIFE ACCOUNT TABLES**

1. Codes Table

(Customer, Trabs code, Currency) TBIL\_LIFE\_CODES

2. Exchange Rate Table TBFN\_EXCH\_RATE

3. Chart of Accounts TBFN\_ACCT\_CODES

4. Transaction file TBFN\_TRANS\_FILE

5. Ledger Details TBFN\_GL\_MASTER

6. General Ledger Master TBFN\_AGENCY\_CD

7. GL Budget File TBFN\_GL\_BUDGET

8. Allocation Transactions TBFN\_ALLOC\_DETAIL

9. GL Cross Ref Table TBFN\_XREF\_MASTER

10 Revenue Chart of Acct Grouping TBFN\_REV\_GRP

11 Balance Sheet Grouping TBFN\_BAL\_GRP

12. Investment Details TBFN\_INVEST\_DET

13 Debtors Master TBFN\_DEBTOR\_MAST

14 Agency Commission Table TBFN\_AGENCY\_COMM

15 Creditor Trans Entry TBFN\_CREDITOR\_TRANS

16 Creditor Master file TBFN\_CREDITOR\_MAST

**ANNUITY TABLES**

1. Codes Table TBIL\_LIFE\_CODES

2. Customer Category TBIL\_CUST\_CAT

3. Customer Details TBIL\_CUST\_DETAIL

4. Insured Class TBIL\_INS\_CLASS

5. Insured Detail TBIL\_INS\_DETAIL

6. Product Category TBIL\_PRODUCT\_CAT

7 Product Details TBIL\_PRODUCT\_DETL

8 Quotation Details TBAN\_QUOTATN\_DET

9 Quotation Premium TBAN\_QUOTATN \_PREM

10 Quotation Beneficiary TBAN\_QUOTATN \_BENEFRY

11 Premium Rate Table TBIL\_PREM\_RATE

12 Annuity Payment Details TBAN\_PAY\_DETL

**ADMIN TABLES**

1. Underwriting System Gen. Numbers Table TBIL\_UNDW\_SYS\_GEN\_NUMB

2. Accounts System Gen. Numbers Table TBIL\_ACCT\_SYS\_GEN\_NUMB