

ReAcct Reinsurance System

User Name:

Password:

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application
- ▶ Tables
- ▶ Reports
- ▶ Administration

[About](#)[Batch Reports](#)[Change Password](#)[Joblog History](#)[Maintenance Procedure](#)[Roles](#)[System Parameters](#)[System Metrics](#)[Users](#)[▶ Import Tools](#)

Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
 - Assumed Contracts
 - Assumed Claims
- ▶ Ceded Profile
- ▶ Cash Application
- ▶ Tables
- ▶ Reports
- ▶ Administration
- ▶ Import Tools

Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

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- ▶ Ceded Profile
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- ▶ Tables
- ▶ Reports
- ▶ Administration
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ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▼ Cash Application
- Receipts
- Disbursements
- Billing Statements
- ▶ Tables
- ▶ Reports
- ▶ Administration
- ▶ Import Tools

Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
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4086	09/20/2018 3:01pm	Done

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ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct (selected)
- ▶ Direct Policies
- ▶ Direct Claims
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application
- ▶ Tables
- ▶ Reports
- ▶ Administration
- ▶ Import Tools

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Rpt#	Ran	Status
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ReAcct Reinsurance System

Processing

- Program by Program Processing
- Summarization
- Export to Datawarehouse
- Export to Insight
- Automated Commutation
- Direct
- Assumed
- Ceded Profile
- Cash Application
- Tables
- Reports
- Administration
- Import Tools

Requested Report Status

Rpt#	Ran	Status
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4086	09/20/2018 3:01pm	Done

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ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▼ Ceded Profile
 - Programs
 - Contracts
 - ~Facultative
 - Collateral
 - Schedule F
 - ▶ Cash Application
 - ▶ Tables
 - ▶ Reports
 - ▶ Administration
 - ▶ Import Tools

Requested Report Status		
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2065	09/28/2018 5:00pm	WIP
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- ▶ Tables
- ▶ Reports**
- ▶ Administration
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ReAcct Reinsurance System

- ▶ Processing
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- ▶ Cash Application

Tables

- Adjustment Types
- Affiliates
- Banks
- Brokers
- Catastrophes
- Certifications
- Companions
- Countries
- Coverages
- Currencies
- Custom Tables
- Exchange Rates
- ~Files
- IBNR
- Lines of Business
- Profit Centers
- Program Allocation
- Program Groups
- Reinsurers
- SRA Rates
- Statement Header
- States
- Transaction Mapping
- ▶ Reports
- ▶ Administration
- ▶ Import Tools

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Adjustment Types

Filters Description:

Type	Description	G/L Map
1	Premiums	
2	Losses Paid	
3	Loss Expenses Paid	
4	Reserves	
5	Final Settlement IBNR	
6	Final Settlement Case	
7	Discount Effected	
8	Federal Excise Tax	
9	Foreign Gains Losses	
10	Prior Period Payments	
11	Write Off	

[Save](#) [New](#) [Edit](#) [Delete](#) [Cancel](#)

Adjustment Types

AdjType:	<input type="text" value="1"/>
Description:	<input type="text" value="Premiums"/>
Actg?:	<input type="button" value="No"/>
Credit?:	<input type="button" value="Yes"/>
G/L Map:	<input type="text"/>

ReAcct Reinsurance System

- ▶ Processing
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9	Foreign Gains Losses	
10	Prior Period Payments	
11	Write Off	

Confirmation
Delete "Premiums"
Adjustment Type?

Adjustment Types

AdjType:	<input type="text" value="1"/>
Description:	<input type="text" value="Premiums"/>
Actg?:	<input type="button" value="No"/>
Credit?:	<input type="button" value="Yes"/>
G/L Map:	<input type="text"/>

ReAcct Reinsurance System

- ▶ Processing
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Tables

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[Save](#) [New](#) [Edit](#) [Delete](#) [Cancel](#)

Adjustment Types

AdjType:	<input type="text" value="1"/>
Description:	<input type="text" value="Premiums"/>
Actg?:	<input type="button" value="No"/>
Credit?:	<input type="button" value="Yes"/>
G/L Map:	<input type="text"/>

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[Save](#) [New](#) [Edit](#) [Delete](#) [Cancel](#)

Adjustment Types

AdjType:	<input type="text"/>
Description:	<input type="text"/>
Actg?:	No <input type="button" value="▼"/>
Credit?:	Yes <input type="button" value="▼"/>
G/L Map:	<input type="text"/>

ReAcct Reinsurance System

- ▶ Processing
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Tables

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Banks

Filters Name:

Save **New** **Edit** **Delete** **Import** **Cancel**

Name: _____

ABA No:

Banks

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application

Tables

- Adjustment Types
 - Affiliates
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Banks

Filters Name:

Bank Name

ABA No

ABN AMRO Bank

Bank of America

Bank of Toyko-Mitsubishi

Alert

Are you sure you want to delete?

No

Yes

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

[Banks](#)

Name:

ABA No:

ReAcct Reinsurance System

- ▶ Processing
 - ▶ Direct
 - ▶ Assumed
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 - ▶ Cash Application

Tables

- ▶ Adjustment Types
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Banks

Filters Name:

Save **New** **Edit** **Delete** **Import** **Cancel**

Banks

Name: _____

ABA No:

10 of 10

ReAcct Reinsurance System

- ▶ Processing
 - ▶ Direct
 - ▶ Assumed
 - ▶ Ceded Profile
 - ▶ Cash Application

Tables

- ▶ Adjustment Types
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 - ▶ Banks
 - ▶ Brokers
 - ▶ Catastrophes
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Banks

Filters Name:

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Banks

Name: _____

ABA No:

10 of 10

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- ▶ Cash Application
- ▼ Tables
 - Adjustment Types
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 - Banks
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 - Catastrophes
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 - Companies
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- ▶ Processing
- ▶ Direct
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- ▶ Cash Application

Tables

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Brokers

Filters Name:
Only Active?: Yes

Broker Code	Broker Name	City	
0000	**DIRECT		
012	ADN Benfield Inc.	Chicago	
006	ADN	Ltd.	Romford

[Save](#) [New](#) [Edit](#) [Import](#) [Delete](#) [Cancel](#)

[Broker](#) [Name History](#) [Contacts](#)

BrokerID:
 Name:
 Address:
 City: Chicago
 Postal/Zip:
 State: Illinois
 Country: United States
 ContactName:
 ContactNumber:
 ContactFax:
 ContactEmail:
 SuccessorID:
 Active: Yes

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application
- Tables**
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Filters Name:
Only Active?: Yes

Broker Code	Broker Name	City	
0000	**DIRECT		
012	ADN Benfield Inc	Chicago	
006	ADN	Ltd.	Romford

[Broker](#) [Name History](#) [Contacts](#)

BrokerID:
 Name:
 Address:
 City:
 Postal/Zip:
 State:
 Country:
 ContactName:
 ContactNumber:
 ContactFax:
 ContactEmail:
 SuccessorID:
 Active: Yes

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Only Active?

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0000	**DIRECT		
012	ADN Benfield Inc.	Chicago	
006	ADN	Ltd.	Romford

BrokerID:
 Name:
 Address:
 City:
 Postal/Zip:
 State:
 Country:
 ContactName:
 ContactNumber:
 ContactFax:
 ContactEmail:
 SuccessorID:
 Active:

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Brokers

Filters Name:
Only Active?: Yes

Save **New** **Edit** **Import** **Delete** **Cancel**

[Broker](#) [Name History](#) [Contacts](#)

Filter	Name:	<input type="text"/>
	City:	<input type="text"/>
	State:	<input type="text"/> Select ▾

Save **New** **Edit** **Delete** **Cancel**

Name:	<input type="text"/>
Email:	<input type="text"/>
Address:	<input type="text"/>

City:

State: Select ▼

Country:

Phone:

Fax:

Watermark:

Journal of Oral Rehabilitation 2003; 30: 103–109

[View Details](#)



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Only Active?: Yes

Broker Code	Brokers	Broker Name	City
0000		**DIRECT	
012		ADN Benfield Inc.	Chicago
006		ADN	Ltd.
			Romford

Alert
Are you sure you want to delete?

Save

[Broker](#) [Name History](#) [Contacts](#)

BrokerID:

Name:

Address:

City:

Postal/Zip:

State:

Country:

ContactName:

ContactNumber:

ContactFax:

ContactEmail:

SuccessorID:

Active:



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Brokers

Recorded	Name	Modified
03/15/18	AON Ltd.	05/23/18
09/18/18	AON Corp.	10/02/18

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- ▶ Administration
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Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

Catastrophes

Filters

RetroID:	<input type="text"/>
Catastrophe:	<input type="text"/>

Catastrophe	Name	RetroID
12	04c+031	0319001
54	04c+033	0339001
15	04d+031	0319001
60	04d+033	0339001
13	04e+031	0319001
60	04e+033	0339001
14	04g+031	0319001
62	04g+033	0339001

Save	New	Edit	Delete	Import	Cancel
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Catastrophes

Name:

RetroID:

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application

Tables

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- ~Files
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4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

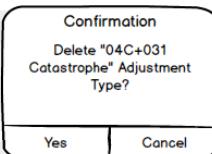
<http://www.reacctsystems.com/help/blah>

Catastrophes

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Retroid:	<input type="text"/>
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Catastrophe	Name	Retroid
12	04c+031	0319001
54	04c+033	0339001
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60	04d+033	0339001
13	04e+031	0319001
60	04e+033	0339001
14	04g+031	0319001
62	04g+033	0339001



[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

Catastrophes

Name:
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ReAcct Reinsurance System

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60	04d+033	0339001
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60	04e+033	0339001
14	04g+031	0319001
62	04g+033	0339001

Save	New	Edit	Delete	Import	Cancel
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Catastrophes

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RetroID:

ReAcct Reinsurance System

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RetroID:	<input type="text"/>

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Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

Certifications

Filters

Name:

Secure Code	Certification Percent
1	0.000000
2	10.000000
3	20.000000
4	50.000000
5	75.000000
6	100.000000

Save **New** **Edit** **Delete** **Import** **Cancel**

Certifications

SecureCode:

Certification%: 0.00000

ReAcct Reinsurance System

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Helpful Hints

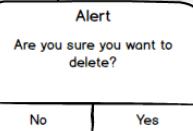
Did you know that you can use import tools to load Schedule F adjustments.

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Certifications

Filters Name:

Secure Code	Certification Percent
1	0.000000
2	10.000000
3	20.000000
4	50.000000
5	75.000000
6	100.000000



Save New Edit Delete Import Cancel

Certifications

SecureCode:

Certification%:

ReAcct Reinsurance System

- ▶ Processing
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Name:

Secure Code	Certification Percent
1	0.000000
2	10.000000
3	20.000000
4	50.000000
5	75.000000
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Save **New** **Edit** **Delete** **Import** **Cancel**

Certifications

SecureCode:

Certification%: 0.00000

ReAcct Reinsurance System

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Certifications

Filters

Name:

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SecureCode:

Certification%:

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- ▶ Ceded Profile
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<http://www.reacctsystems.com/help/blah>

Companions

Filters Description:

Companion Code	Effective date
12+064	
15+041	
15+064	
1576+070	
1597+070	
16+064	
1612+064	
1617+070	

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

[Companions](#)

Companion:

Description:

Effective:

ReAcct Reinsurance System

- ▶ Processing
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- ▶ Assumed
- ▶ Ceded Profile
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Helpful Hints

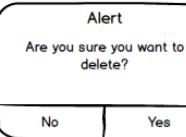
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Companion Code	Effective date
12+064	
15+041	
15+064	
1576+070	
1597+070	
16+064	
1612+064	
1617+070	



Save New Edit Delete Import Cancel

Companions

Companion:
Description:
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ReAcct Reinsurance System

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Tables

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Save **New** **Edit** **Delete** **Import** **Cancel**

[Companions](#)

Companion:
 Description:
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ReAcct Reinsurance System

- ▶ Processing
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15+041	
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1612+064	
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[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

[Companions](#)

Companion:
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Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

Countries

Filters

Name: _____

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

Countries

CountryCode:

Name: _____

G/L Map:

ISOAlpha3:

ISO No.:

— 1 —

ReAcct Reinsurance System

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Countries

Filters

Name: _____

Currency Code	Country Name	G/L Country	ISO Alpha3	ISO Numeric
AD	Andora		AND	376
AE	United Arab Emirates		ARE	971
AF	Afghanistan		AFG	93
AG	<p style="text-align: center;">Alert</p> <p style="text-align: center;">Are you sure you want to delete?</p> <div style="text-align: center; margin-top: 10px;">No Yes</div>		ATG	1263

Save **New** **Edit** **Delete** **Import** **Cancel**

Countries

CountryCode:

Name: _____

G/L Map:

DAlpha3:

ISO No.:

[View Details](#)

ReAcct Reinsurance System

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<http://www.reacctsystems.com/help/blah>

Countries

Filters

Name: _____

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

Countries

CountryCode:

Name: Andora

G/L Map:

SOAlpha3: AND

ISU No.: 376

— 1 —

ReAcct Reinsurance System

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Countries

Filters		Name: <input type="text"/>		
Currency Code	Country Name	G/L Country	ISO Alpha3	ISO Numeric
AD	Andora		AND	376
AE	United Arab Emirates		ARE	971
AF	Afghanistan		AFG	93
AG	Antigus and Barbuda		ATG	1263

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

[Countries](#)

CountryCode:	<input type="text"/>
Name:	<input type="text"/>
G/L Map:	<input type="text"/>
ISOAlpha3:	<input type="text"/>
ISO No.:	<input type="text"/>

ReAcct Reinsurance System

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Helpful Hints

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<http://www.reacctsystems.com/help/blah>

Coverages

Filters	LOB:	<input type="text"/>
	Coverage:	<input type="text"/>
	Description:	<input type="text"/>

[Save](#) [New](#) [Edit](#) [Import](#) [Delete](#) [Cancel](#)

Coverages

LOB:	<input style="width: 100px; height: 25px;" type="button" value="Select"/>
Coverage:	<input style="width: 400px; height: 25px;" type="text"/>
Description:	<input style="width: 400px; height: 25px;" type="text"/>
ASL:	<input style="width: 200px; height: 25px;" type="text"/>
TypeCode:	<input style="width: 200px; height: 25px;" type="text"/>
G/L Map:	<input style="width: 200px; height: 25px;" type="text"/>

ReAcct Reinsurance System

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Adjustment Types

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Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

Coverages

Filters	LOB:	<input type="text"/>
	Coverage:	<input type="text"/>
	Description:	<input type="text"/>

Save **New** **Edit** **Import** **Delete** **Cancel**

Coverages

LOB:	<input style="width: 100px; height: 25px; border: none; border-bottom: 1px solid black; padding: 2px 5px;" type="button" value="Select"/>
Coverage:	<input style="width: 400px; height: 25px; border: 1px solid black; border-radius: 5px; padding: 2px 5px;" type="text"/>
Description:	<input style="width: 400px; height: 25px; border: 1px solid black; border-radius: 5px; padding: 2px 5px;" type="text"/>
ASL:	<input style="width: 200px; height: 25px; border: 1px solid black; border-radius: 5px; padding: 2px 5px;" type="text"/>
TypeCode:	<input style="width: 200px; height: 25px; border: 1px solid black; border-radius: 5px; padding: 2px 5px;" type="text"/>
G/L Map:	<input style="width: 200px; height: 25px; border: 1px solid black; border-radius: 5px; padding: 2px 5px;" type="text"/>

ReAcct Reinsurance System

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 - ▶ Ceded Profile
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Coverages

Filters	LOB:	<input type="text"/>
	Coverage:	<input type="text"/>
	Description:	<input type="text"/>

[Save](#) [New](#) [Edit](#) [Import](#) [Delete](#) [Cancel](#)

Coverages

LOB:	<input type="text" value="Select"/>
Coverage:	<input type="text"/>
Description:	<input type="text"/>
ASL:	<input type="text"/>
TypeCode:	<input type="text"/>
G/L Map:	<input type="text"/>

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Helpful Hints

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Currencies

Filters Description:

CCY:

CCY	Description
AED	U.A.E. DIRHAM
ARS	Argentine Peso
ATS	AUSTRIAN SCHILLINGS
AUD	AUSTRALIAN DOLLARS
BBD	BARBADOS DOLLARS
BDT	BANGLADESHI TAKA
BMD	BERMUDA DOLLAR

Currencies

CCY:

Description:

ISO#:

Exponent:

ReAcct Reinsurance System

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- ▶ Direct
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- ▶ Ceded Profile
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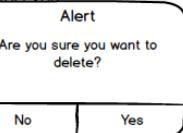
<http://www.reacctsystems.com/help/blah>

Currencies

Filters Description:

CCY:

CCY	Description
AED	U.A.E. DIRHAM
ARS	Argentine Peso
ATS	AUSTRIAN SCHILLINGS
AUD	AUSTRALIAN DOLLARS
BBD	BARBADO
BDT	BANGLAD
BMD	BERMUDA



Save New Edit Delete Import Cancel

Currencies

CCY:

Description:

ISO#:

Exponent:

ReAcct Reinsurance System

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Tables

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Save New Edit Delete Import Cancel

Currencies

CCY:

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- ▶ Adjustment Types
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 - ▶ ~Files
 - ▶ IBSR
 - ▶ Lines of Business
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Currencies

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	CCY: <input type="text"/>

CCY	Description	ISO No.	Exponent
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BMD	BERMUDA DOLLAR		

Save	New	Edit	Delete	Import	Cancel
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Currencies

CCY:	<input type="text"/>
Description:	<input type="text"/>
ISO#:	<input type="text"/>
Exponent:	<input type="text"/>

ReAcct Reinsurance System

- ▶ Processing
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Helpful Hints

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Lines of Business

Filters Line of Business:
 Description:

LOB	Description
0110	Domestic Aviation
0201	Accident & Health
0202	Primary Employers Indemnity
0203	Disability
0301	Directors & Officers
0302	Errors & Omissions
0303	Lawyers Professional Liability
0305	Fidelity
0308	Architects & Engineers
0310	Corporate Fiduciary
0312	HCCG Cyber
0313	Technology
0321	Product Tampering
0322	Kidnap & Ransom
0323	Restaurant Recovery
0331	Franchise

Line of Business

Line of Business:
 Description:

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
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- Tables**
- Adjustment Types
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Line of Business

Line of Business: <input type="text" value="0110"/>
Description: <input type="text" value="Domestic Aviation"/>

ReAcct Reinsurance System

- ▶ Processing
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0312	HCCG Cyber
0313	Technology
0321	Product Tampering
0322	Kidnap & Ransom
0323	Restaurant Recovery
0331	Franchise

Line of Business

Description: <input type="text" value="Domestic Aviation"/>
ASL: <input type="text"/>
Type Code: <input type="text"/>

ReAcct Reinsurance System

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Line of Business

Line of Business:
 Description:
 ASL:
 Type Code:

ReAcct Reinsurance System

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Helpful Hints

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Profit Centers

Filters Description:

ProfitCenter	Description
0101001	U.S. Sports
0101002	U.S. Prestige
0101003	UK Disability
0101999	Other Disability
0102001	Event Cancellation
0102002	Event Liability
0102003	Weather
0102004	Games of Chance Bonds
0102005	Prize / Redemption
0102006	UK Contingency
0102011	Film Production

[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

Profit Centers

ProfitCenter:

Description:

ReAcct Reinsurance System

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- ▶ Cash Application

Tables

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0102002	Event Liability
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0102005	Prize / Redemption
0102006	UK Contingency
0102011	Film Production



[Save](#) [New](#) [Edit](#) [Delete](#) [Import](#) [Cancel](#)

[Profit Centers](#)

ProfitCenter:

Description:

ReAcct Reinsurance System

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Profit Centers

ProfitCenter:

Description:

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Profit Centers

ProfitCenter:

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<http://www.reacctsystems.com/help/blah>

Reinsurers

Filters CompanyID:
 Name:
 Affiliate?:

Reinsurer Name	Company Code	FEIN	Domicile City
Guardian General Insurance Ltd.	5363	AA-369100	
Guardian Insurance Company Ltd.	5364	66-0407057	
Guardian Life Insurance Co. of America	1050	13-5123390	
Guardian National Insurance Company Ltd.	5365	AA-1991000	
Guardrisk Insurance Company Ltd.	5366	00-0000000	
Gulf Company Ltd.	5367	AA-3191092	

State:

ReAcct Reinsurance System

- ▶ Processing
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Reinsurers

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 Name:
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Guardian Life Insurance Co. of America	1050	13-5123390	
Guardian National Insurance Company Ltd.	5365	AA-1991000	
Guardrisk Insurance Company Ltd.	5366	00-0000000	
Gulf Company Ltd.	5367	AA-3191092	

Alert
Are you sure you want to delete?

State:

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
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- ▶ Processing
- ▶ Direct
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- Transaction Mapping
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- ▶ Import Tools

Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>

Reinsurers

Filters CompanyID:
 Name:
 Affiliate?:

Reinsurer Name	Company Code	FEIN	Domicile City
Guardian General Insurance Ltd.	5363	AA-369100	
Guardian Insurance Company Ltd.	5364	66-0407057	
Guardian Life Insurance Co. of America	1050	13-5123390	
Guardian National Insurance Company Ltd.	5365	AA-1991000	
Guardrisk Insurance Company Ltd.	5366	00-0000000	
Gulf Company Ltd.	5367	AA-3191092	

Filters State:
 Effective:

State:
 Effective:
 SecureCode:

ReAcct Reinsurance System

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Reinsurers

Filters	CompanyID:	<input type="text"/>
	Name:	<input type="text"/>
	Affiliate?:	<input type="checkbox"/> Select ▾

Reinsurer Name	Company Code	FEIN	Domicile City
Guardian General Insurance Ltd.	5363	AA-369100	
Guardian Insurance Company Ltd.	5364	66-0407057	
Guardian Life Insurance Co. of America	1050	13-5123390	
Guardian National Insurance Company Ltd.	5365	AA-1991000	
Guardrisk Insurance Company Ltd.	5366	00-0000000	
Gulf Company Ltd.	5367	AA-3191092	

Save **New** **Edit** **Import** **Delete** **Cancel**

[Reinsurers](#) | [Company](#) | [Billing](#) | [Rating History](#) | [Certifications](#) | [Authorizations](#) | [Name History](#) | [Contacts](#)

Filters	State:	<input type="button" value="Select"/>
	Effective:	<input type="text" value=" / /"/>

Save **New** **Import** **Delete** **Cancel**

Alert

Are you sure you want to
delete?

No	Yes
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Effective:

SecureCode:

ReAcct Reinsurance System

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Save New Edit Import Delete Cancel

[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Filters State: Effective:

Save New Import Delete Cancel

State:
 Effective:
 SecureCode:

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Reinsurers

Filters	CompanyID:	<input type="text"/>
	Name:	<input type="text"/>
	Affiliate?:	<input checked="" type="checkbox"/> Select ▾

Reinsurer Name	Company Code	FEIN	Domicile City
Guardian General Insurance Ltd.	5363	AA-369100	
Guardian Insurance Company Ltd.	5364	66-0407057	
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[Save](#) [New](#) [Edit](#) [Import](#) [Delete](#) [Cancel](#)

[Reinsurers](#) | [Company](#) | [Billing](#) | [Rating History](#) | [Certifications](#) | [Authorizations](#) | [Name History](#) | [Contacts](#)

Filters	Name: <input type="text"/>
	City: <input type="text"/>
	State: <input type="button" value="Select"/> ▾

Save	New	Edit	Import	Delete	Cancel
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Name:	<input type="text"/>
Email:	<input type="text"/>
City:	<input type="text"/>
State:	<input type="button" value="Select"/> <input type="button" value="▼"/>

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Save New Edit Import Delete Cancel

[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Filters Name:
 City:
 State:

Save New Edit Import Delete Cancel

Name:
 Email:
 Address:
 City:
 State:
 Postal/Zip:
 Country:
 Phone:
 Fax:
 Watermark:

ReAcct Reinsurance System

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Name:
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[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Recorded: /
 Name:
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Reinsurers

Filters	CompanyID:	<input type="text"/>
	Name:	<input type="text"/>
	Affiliate?:	Select ▾

Save **New** **Edit** **Import** **Delete** **Cancel**

[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Filters	RatingDate:	<input type="text" value=" / "/> 
	Agency:	<input type="button" value="Select"/> 
	Group:	<input type="text"/>

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Save	New	Import	Delete	Cancel
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RatingDate:	<input type="text" value="1/1"/> 
Agency:	<input type="button" value="Select"/> 
Group:	<input type="text"/>
Rating:	<input type="text"/>
FinancialStrength:	<input type="text"/>
FinancialOutlook:	<input type="text"/>
OutlookingDate:	<input type="text"/> 

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Reinsurers

Filters	CompanyID: <input type="text"/>
	Name: <input type="text"/>
	Affiliate?: <input type="button" value="Select ▾"/>

Save **New** **Edit** **Import** **Delete** **Cancel**

[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Filters	RatingDate:	<input type="text" value=" / "/> 
	Agency:	<input type="button" value="Select"/> 
	Group:	<input type="text"/>

Save	New	Import	Delete	Cancel
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RatingDate:	<input type="text" value=" / / "/>
Agency:	<input style="width: 100px; height: 25px; border: 1px solid black; padding: 2px; margin-bottom: 5px;" type="button" value="Select"/>
Group:	<input style="width: 100%; height: 25px; border: 1px solid black; padding: 2px;" type="text"/>
Rating:	<input style="width: 100%; height: 25px; border: 1px solid black; padding: 2px;" type="text"/>
FinancialStrength:	<input style="width: 100%; height: 25px; border: 1px solid black; padding: 2px;" type="text"/>
FinancialOutlook:	<input style="width: 100%; height: 25px; border: 1px solid black; padding: 2px;" type="text"/>
OutlookingDate:	<input type="text" value=" / / "/>

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Reinsurers

Filters	CompanyID: <input type="text"/>
	Name: <input type="text"/>
	Affiliate?: <input type="button" value="Select ▾"/>

Save **New** **Edit** **Import** **Delete** **Cancel**

[Reinsurers](#) | [Company](#) | [Billing](#) | [Rating History](#) | [Certifications](#) | [Authorizations](#) | [Name History](#) | [Contacts](#)

Filters	RatingDate:	<input type="text" value=" / "/> 
	Agency:	<input type="button" value="Select"/> 
	Group:	<input type="text"/>

Save	New	Import	Delete	Cancel
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RatingDate:	<input type="text" value=" / /"/>	
Agency:	<input style="width: 150px; height: 25px; border: 1px solid blue; padding: 2px; font-size: 10pt; color: black; background-color: white; border-radius: 5px;" type="button" value="Select"/>	
Group:	<input style="width: 150px; height: 25px; border: 1px solid black; padding: 2px; font-size: 10pt; color: black; background-color: white; border-radius: 5px;" type="text"/>	
Rating:	<input style="width: 150px; height: 25px; border: 1px solid black; padding: 2px; font-size: 10pt; color: black; background-color: white; border-radius: 5px;" type="text"/>	
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FinancialOutlook:	<input style="width: 150px; height: 25px; border: 1px solid black; padding: 2px; font-size: 10pt; color: black; background-color: white; border-radius: 5px;" type="text"/>	
OutlookingDate:	<input type="text" value=" / /"/>	

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[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Name:
 Affiliate?:
 Active?:
 DomicileCity:
 DomicileState:
 DomicileCountry:
 FEIN:
 NAIC:
 Lloyds?:
 AlienInsurer?:
 AlienInsurerBranch?:
 ReinsuringPool:
 Expiration: /
 SuccessorCompany:
 ScheduleFCompany:
 PolicyHolderSurplus:
 CRIN?:
 Captive?:
 InsolvencyStatus:
 Collection%:
 Address:
 City:
 State:
 Postal/Zip:
 Country:
 Phone:
 Fax:
 EmailAddress:
 ContactName:
 ContactTitle:

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Guardrisk Insurance Company Ltd.	5366	00-0000000	
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Alert
Are you sure you want to delete?

[Reinsurers](#) [Company](#) [Billing](#) [Rating History](#) [Certifications](#) [Authorizations](#) [Name History](#) [Contacts](#)

Name:
 Affiliate?:
 Active?:
 DomicileCity:
 DomicileState:
 DomicileCountry:
 FEIN:
 NAIC:
 Lloyds?:
 AlienInsurer?:
 AlienInsurerBranch?:
 ReinsuringPool:
 Expiration: /
 SuccessorCompany:
 ScheduleFCompany:
 PolicyHolderSurplus:
 CRIN?:
 Captive?:
 InsolvencyStatus:
 Collection%:
 Address:
 City:
 State:
 Postal/Zip:
 Country:
 Phone:
 Fax:
 EmailAddress:
 ContactName:
 ContactTitle:

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Name:
 Affiliate?:
 Active?:
 DomicileCity:
 DomicileState:
 DomicileCountry:
 FEIN:
 NAIC:
 Lloyds?:
 AlienInsurer?:
 AlienInsurerBranch?:
 ReinsuringPool:
 Expiration: /
 SuccessorCompany:
 ScheduleFCompany:
 PolicyHolderSurplus:
 CRIN:
 Captive?:
 InsolvencyStatus:
 Collection%:
 Address:
 City:
 State:
 Postal/Zip:
 Country:
 Phone:
 Fax:
 EmailAddress:
 ContactName:
 ContactTitle:

ReAcct Reinsurance System

- ▶ Processing
- ▶ Direct
- ▶ Assumed
- ▶ Ceded Profile
- ▶ Cash Application
- ▶ Tables
- ▶ Reports
- ▶ Administration
- ▶ Import Tools**

Import Tools

Filters Group:
 Description:

Group	Description	File	Updated	Version
Cash	Cash Template	cash.xlsx	2/25/2016	v11.66.0-00023
Company Ratings	AM Best Template	am_best_ratings.xlsx	9/29/2016	v11.71.0-00060
Company Ratings	S&P Template	sp_ratings.xlsx	9/29/2016	v11.71.0-00060
Facultative	Facultative Template	facultative.xlsx	11/08/2017	v11.90.0-00251
LOC	LOC Template	loc.xlsx	8/25/2015	
ScheduleF	Contract-level Permanent Ajustments	schdf_perm_contract_adj.xlsx	1/28/2017	v10.79.0-00123
ScheduleF	Participant-level Permanent Ajustments	schdf_perm_permanent_adj.xlsx	1/28/2017	v10.79.0-00123
ScheduleF	Temporary Ajustments	schd_temp_adj.xlsx	10/27/2017	
Topside	Broker Sharing Topside Template	broker_topside.xlsx	7/25/2018	v11.92.0-00321
Topside	Contract-level Topside Template	contract_topside.xlsx	1/27/2017	v10.75.0-00090
Topside	Participant-level Topside Template	participant_topside.xlsx	1/27/2017	v10.75.0-00090

Import **Open**

Requested Report Status

Rpt#	Ran	Status
2065	09/28/2018 5:00pm	WIP
4080	09/28/2018 4:32pm	Done
4086	09/23/2018 8:34am	Done
4086	09/20/2018 3:01pm	Done

Helpful Hints

Did you know that you can use import tools to load Schedule F adjustments.

<http://www.reacctsystems.com/help/blah>