

#	Process	Data Contained	Source system/Source team	Description of input mechanism
1	EPI - UK	Gross Premiums Written Gross Brokerage and Commission Fees Debtors Arising Out of Direct Ins Ops – UK	Eurobase	Finance receive data in a spreadsheet from Eurobase support team. The data is imported into FDM via the FDM control sheet.
2	Claims (Open Years)	Net Signed Premium Ultimate Claims Gross signed premium	Wizi	Finance imports data directly from Wizi into FDM via the FDM control sheet
		CHP % (Manual Import) Bad Debt values (Manual Import)	Actuarial	Finance receive data in a spreadsheet from Actuarial team. The data is imported into FDM via the FDM control sheet.
3	Premium Estimates	Gross Premiums Written Gross Brokerage and Commission Fees Debtors Arising Out of Direct Ins Ops – UK	Premium forecast database	Finance imports data directly from premium forecast database into FDM via the FDM control sheet
4	RI Spend	RI spend	RI Spend spreadsheet/ RI Spend AF Database	Finance receive data in a spreadsheet from RI spend Operations team. The data is imported into FDM via the FDM control sheet.
5	RITC	RITC/Wizi data	Wizi	Finance imports data directly from Wizi into FDM via the FDM control sheet
6	Investment Reporting	Investment Income Investment balances (e.g bonds, derivatives)	GlobeOP (service provider)	Sourced from GlobeOp reports and posted via monthly to FDM investment modules
7	Solvency II Reporting	Technical provisions	Actuarial	Data provided in a spreadsheet which is uploaded into Agresso via an excelerator