

Proportional Treaty Supporting

Broker Template

Inward & Outward – Accounts

Proportional Treaty Account									Proportiona
Sl. No	Received From	Name Of the Company	RI Share %	U/W Year	Broker Reference No	Surplus Treaty Name	Sub Section	Period	Date
Total									

Principal Officer

Note

- Col A Serial No. - Please maintain the same serial no for each remittance transaction
- Col B Received From – Cedant/Reinsurer/Broker
- Col C Name of the company - cedant / reinsurer / broker from whom the funds have been received
- Col D Policy / treaty Type - Name of the XL treaty for which facultative support has been arranged
- Col E / F Period from & Period to columns refer to the period for which the settlement is being made
- Col G Outward / Inward - Outward refers to Business of Indian Cedants placed with Indian or Foreign reinsurers. Inward refers to Business of Foreign cedants placed with Indian Insurers / reinsurer
- Col H Receipt Date - Date of receipt of funds in your bank
- Col I Cheque No / RTGS / NEFT / Telegraphic / Wire Transfer details
- Col J / K / L the amount of remittance received should be filled in either one of these columns depending on which currency the funds are received in.
- Col M Net Balances / Claims
- Col N Tally with closings - refers to the whether the amounts received tally with the Debit note or credit note issued by the broker to the cedant. In case answer is NO, please clarify reason for the same.
- Col O remittance Date - Date on which the remittance was done to the reinsurer / Cedant
- Col P Remittance To – Cedant/Reinsurer/Broker
- Col Q Name of the company - cedant / reinsurer / broker to whom the funds have been remitted
- Col R Reinsurer UIN No.
- Col S / T / U the amount of remittance made should be filled in either one of these columns depending on which currency the funds are remitted in.
- Col V Bank Charges Incurred in making the remittances. Please mention amount in INR only
- Col W Full / Part remittance - in case of part remittances done, please clarify reason for part payment
- Col X / Y / Z Gross Commission / Brokerage retained on the transaction should be entered in either one of the columns depending on the currency involved
- Col AA Bank Charges Incurred in receipt of funds. Please mention amount in original Currency. Shld tally with the currency column used for depicting remittance
- Col AB No of Days : Col R - Col L no of days delay from the date of receipt of funds to the date of remittance of funds onwards.
- Col AC Remarks - This column should be filled in case the value in Col AE is more than 15. remittance delays beyond 15 days to be clarified.

PLEASE NOTE WHILE WE HAVE GIVEN DETAILS OF 2 CEDANTS IN THIS SHEET ; EVERY BROKER WILL PREPARE ONLY ONE SINGLE STATEMENT FOR EACH CEDANT DATA GIVEN IS ONLY AS AN EXAMPLE AND FOR BETTER UNDERSTANDING OF THE TEMPLATE

Treaty Balances Receipt				Proportional Treaty Balances Payment								
INR = Due to Reinsurer / (Due to Cedant)	USD = Due to Reinsurer / (Due to Cedant)	EURO = Due to Reinsurer / (Due to Cedant)	Receipt Talled with Closings – Yes/No	Date	Remittance To	Name Of the Company	INR = Due to Reinsurer / (Due to Cedant)	USD = Due to Reinsurer / (Due to Cedant)	EURO = Due to Reinsurer / (Due to Cedant)	Full / Part Remittance	No. Of Days	Remarks
0.00							0.00					

Chartered Accountant