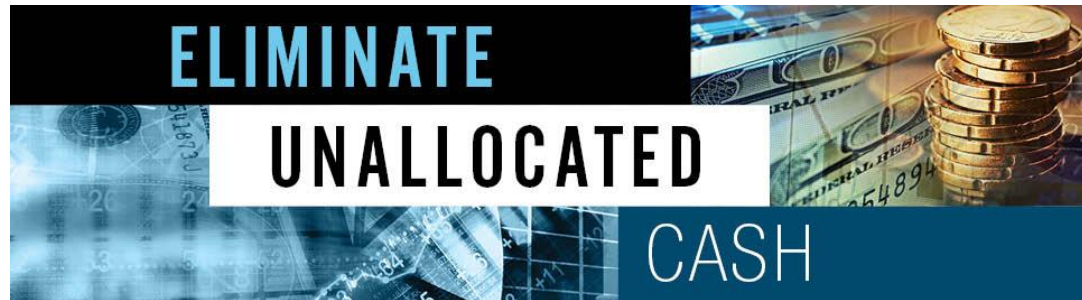


IS IT REALLY POSSIBLE TO ELIMINATE UNALLOCATED CASH?



Today's Panelists



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Web Connectivity Ltd.



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Operational Strategy
Executive
AIG



Mary Haverhals
Senior Project Manager
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James Willison
Managing Director
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What is e-Accounting?

e-Accounting is the process for facilitating financial agreement and settlement of Premiums and Claims, typically between Brokers and Carriers, replacing paper with data in the Accounting & Settlement process.



e-Accounting...

- enhances accounting & settlement
- does not change existing placing, billing, and claims agreement processes
- utilizes internationally accepted ACORD standard messaging and Ruschlikon rules
- uses structured data messages to replace the issuance and acceptance of:
 - Carrier Closings/Advices – replaced with Technical Accounts (“TAs”)
 - Financial Statements – replaced with Financial Accounts (“FAs”)
- facilitates earlier/faster transactional reconciliation, settlement, and query resolution, through secure data delivery and mandatory agreement to TAs

A reminder of the benefits

- Increasingly recognized as the **preferred method** of accounting by major Brokers and Carriers
- Required technology and functionality is **proven and readily available** - and **delivery is fast**
- Queries and re-work are significantly reduced
 - Secure exchange of critical technical information at the earliest opportunity **ensures early alignment** and **guaranteed reconciliation**



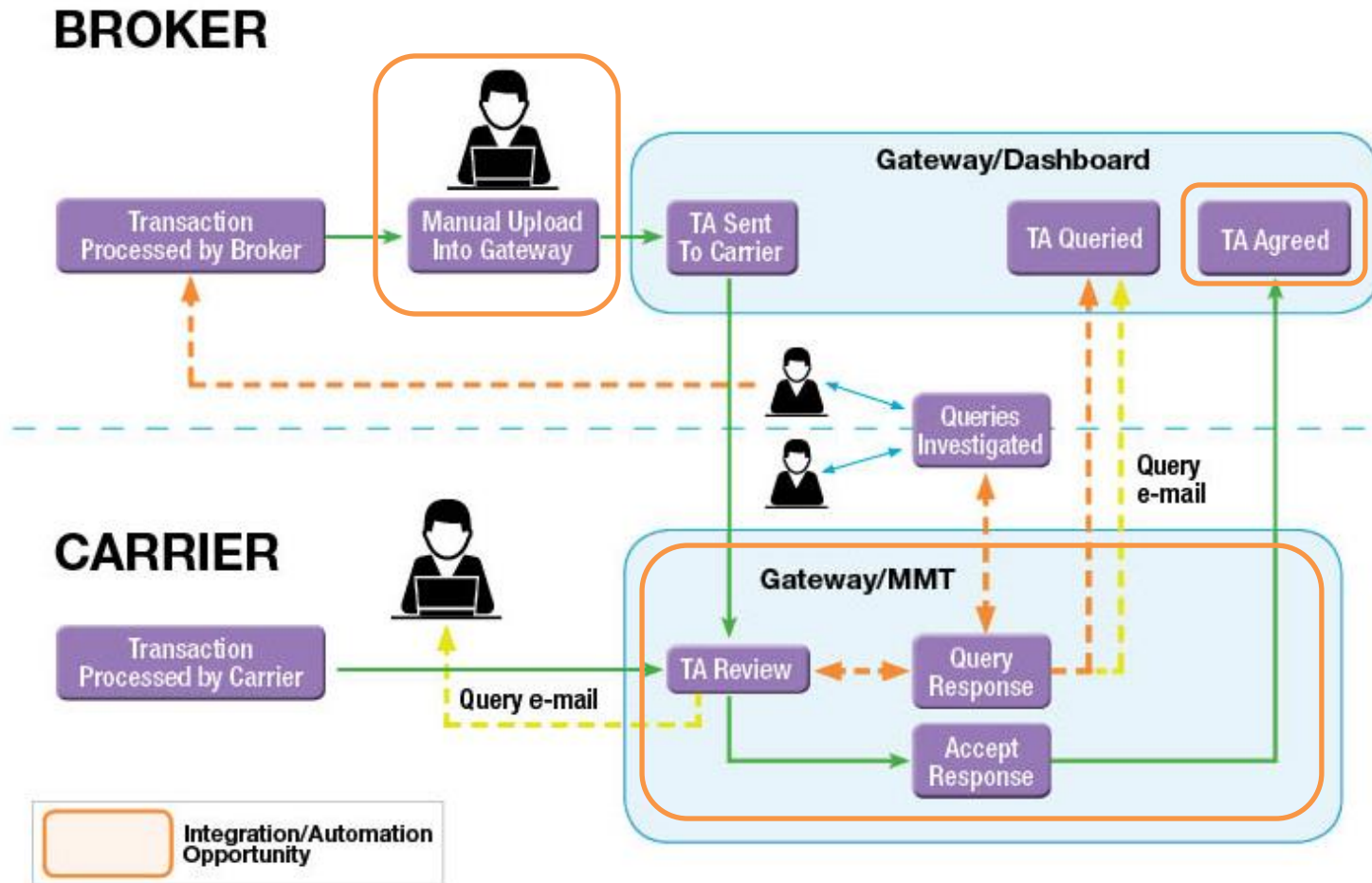
Benefits (Continued)

- Improved Control – supports Regulatory and Compliance requirements, and **eliminates unallocated cash**
- Enhanced cash management – provides **prompt premium settlement** and releases Credit Control function to focus on critical debt.
- **Secure** route for supporting documents via DRI
- A foundation for **process automation**

Using Globally accepted ACORD messages, e-Accounting offers potential for data upload automation and integration with other processes e.g. Reconciliation, Settlement and Cash matching

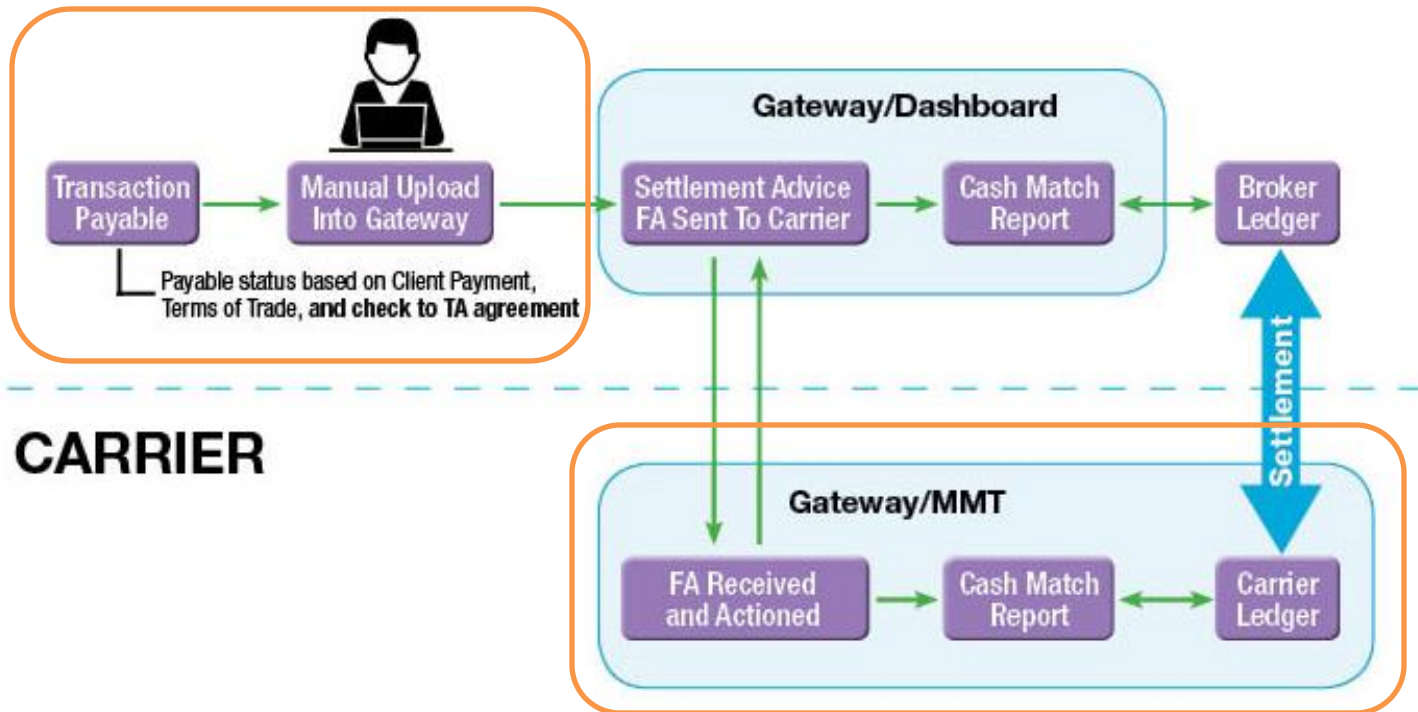


The Pilot e-Accounting process - TA



The Pilot e-Accounting process - FA

BROKER



 Integration/Automation Opportunity

Stay in touch!

To learn more about e-accounting, visit:
<http://webconnectivityltd.com/e-accounting/>

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<http://www.advisenltd.com/events/webinars/>