

# Oracle® Insurance Accounting Analyzer Extension Pack

## Release Notes



Release 8.1.2.7.0

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Oracle Insurance Accounting Analyzer Extension Pack Release Notes, Release 8.1.2.7.0

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# 1

## About This Guide

This guide provides information on the newly released Oracle Insurance Accounting Analyzer Extension Pack Application.

### Audience

This document is intended for users of the Oracle Insurance Accounting Analyzer Extension Pack Application.

### Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

### Access to Oracle Support

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### Related Resources

See these Oracle resources:

- [Oracle Insurance Accounting Analyzer Extension Pack Application](#)
- [Oracle Financial Services Analytical Applications Infrastructure](#)
- [OFSAA Licensing Information User Manual Version 8.1.2.0.0](#)
- [OFS Analytical Applications Infrastructure Security Guide](#)
- [OFS Analytical Applications 8.1.x Technology Matrix](#)

### Conventions

The following text conventions are used in this document.

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

## Introduction to Oracle Insurance Accounting Analyzer Extension Pack

Oracle Insurance Accounting Analyzer Extension Pack is a separately licensed product.

**37364086** - OFS IAA EP Release 8.1.2.6.0 includes all enhancements and bug fixes that are done since the 8.1.2.6.0 release.

## New Features in this Release

Oracle Insurance Accounting Analyzer Extension Pack bundles the following new features in version 8.1.2.7.0. For detailed information about the usage of the listed features, see the respective product User Guides on [OHC Documentation Library](#).

- Reserve Converter now has a user interface that allows users to choose basis, assign weights, and make necessary modifications.
- STG\_CLAIM\_TXNS table is being referred to for capturing claims transactions and STG\_CLAIM\_DETAILS is being referred to for other claim related details including claim outstanding as of FIC\_MIS\_DATE.
- Subledger definition creation is allowed based on only unique definition names, meaning two subledger definitions can have the same dimensions but different names.
  - If the subledger definitions share same dimensions but have unique definition names, then these unique names (i.e., exact matching criteria) should only be entered in the Accounting Rules page for searching and importing accounting rules. Searching based on dimensions will not fetch any results in this scenario.
  - Importing of accounting rules is enabled for also the subledger definitions which are in draft status.
- On the LDTI EP reports dashboard, a new tab called **Reinsurance Held** has been added under **Liability Analysis** page and a new report called **EP Roll Forward Reinsurance Premiums and Recoveries** has been added there.

## Bugs Fixed in this Release

The following bugs are fixed in this release:

**Table 1-1 The List of Fixed Bugs in Release 8.1.2.7.0**

Sr.No.	Bug ID	Description
1	37580317	RI SETTLEMENT: J/E IS SHOWING A DEBIT AMOUNT/ CREDIT AMOUNT IN THE SAME ROW
2	37502107	DATA MISMATCH IN YTD FWH ROLL FORWARD BY GROUP FOR REINSURANCE SETTLEMENT
3	37501048	THE VALUES ARE NOT MATCHING IN DISCOUNTING TABLE FOR PAID CLAIMS
4	37369128	REPORT BATCH FAILURE FOR REINSURANCE SETTLEMENT
5	37251983	IN SUBLEDGER REPORT CONFIGURATION SCREEN, THE SUBLEDGER REPORTING LINE ARE NOT DISPLAYING.

**Table 1-1 (Cont.) The List of Fixed Bugs in Release 8.1.2.7.0**

6	37523101	IIAEP OAC 8.1.2.6.1 REINSURANCE SETTLEMENT REPORTS --> JOURNAL ENTRY REPORT NEEDS ACCOUNT DESC
7	37536596	IIAEP OAC 8.1.2.6.1 RI REPORTS --> DETAILED --> MTD DETAILED REPORT NEEDS V_INSURED_ID
8	37514894	IIA EP RI OAC - RI SETTLEMENT REPORTS - PERIOD TO DATE DASHBOARDS->MTD, YTD SETTLEMENT REPORT CHANGE
9	37510792	IIA EP RI 812161 - QTD ACCRUAL REPORT NOT SHOWING RIGHT ASCENDING ORDER
10	37510594	RESERVE BALANCES NOT SHOWING UP IN REINSURANCE REPORTS IN IIAEP 81261
11	37486853	IIAEP 81261: FWH OPENING BALANCES NOT SHOWING UP IN RI REPORTS YTD FWH ROLL FORWARD BY GROUP REPORT
12	37464954	IIAEP81261 -RI REPORTS- YTD REPORT BY GROUP CLAIMS DATA FOR PREVIOUS PLAN YEAR NOT SHOWN UP: 2023
13	37461114	IIAEP OAC 8.1.2.6.1 REINSURANCE SETTLEMENT REPORTS ISSUES
14	37413132	IIA EP RI - CLAIMS DATA NOT UPDATED - FN_IIA_INS_CF_LOADER FAILED BUT BATCH SHOWS SUCCESSFUL
15	37406865	IIA EP RI OAC - REINSURANCE SETTLEMENT REPORTS NOT SHOWING ALL INSURED ID
16	37385039	IIAEP OAC RI SETTLEMENT DASHBOARDS SHOWS ONLY ONE DATE IN DROPDOWN LIST IN PROMPTS
17	37355684	IIA REINS POPULATE_RPT_TBLS FAILED DUE TO UNIQUE CONSTRAINT DUE TO COVERAGE_PERIOD_START_D T

**Table 1-1 (Cont.) The List of Fixed Bugs in Release 8.1.2.7.0**

18	37315439	IIA REINS IIA_REINS_SETTLEMENT FAILURE DUE TO ORA-01747: INVALID USER.TABLE.COLUMN
19	37308647	IIA REINS IIA_REINS_SETTLEMENT FAILURE DUE TO UNIQUE CONSTRAINT
20	37303058	IIA EP RI SETTLEMENT SCREEN AND T2T_RI_SETTLEMENT_GROUP _SUMMARY ISSUES RELATED TO DIM_BUSINESS_SEGMENT
21	37246232	T2T_RI_SETTLEMENT_GROUP _SUMMARY THROWING ERROR DURING VIEW/EDIT/ COPY
22	37370612	IIA EP SUBLEDGER BATCH SLACC_1_XXXXXXX ARE NOT POPULATING REPORTING TABLE FCT_AGGR_INS_JOURNAL_*

## Installing this Major Level Release

For detailed instructions to install this Minor Level Release, see the [Oracle Insurance Accounting Analyzer Extension Pack Installation Guide Release 8.1.2.7.0](#).

## Known Issues or Limitations

The following are the Limitations in Release 8.1.2.7.0:

- Only the English Language is supported on OFS IAA EP. Ensure that only the OFS IAA Application Pack in the English Language is first installed for the OFS IAA EP Application to load the English Language correctly.
- The projections do not work when the data given for Direct Insurance and Reinsurance Held are of different frequencies.
- If the 1/24th or any other method (except for the 1/365th method) is used for *Earned Premium* computation, then the reserve converter will not support the apportionment on the basis of *Policy Years Exposed*. Other basis such as *Paid Claim*, *Earned Premium*, and *Incurred claim* etc will be supported.

# 2

## Oracle Financial Services Analytical Applications Infrastructure

See the [Oracle Financial Services Analytical Applications Infrastructure Release Notes](#) for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.



# 3

## Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAAI 8.1.x are available at [OFS Analytical Applications Technology Matrix](#).

# 4

## Licensing Information

For details on the third-party software tool used, see the [OFSAA Licensing Information User Manual Release 8.1.2.0.0](#).