



Key Learning Outcome

At the end of the course, participants will be able to:

- explain the various uses of reinsurance accounting.
- explain the accounting related terms appearing in slips/ wording for proportional and XL.
- explain the basic outline of outline of the administration process for a Proportional treaty.
- apply the use and application of the various accounting terms.
- explain the basic outline of the administration process for an XL treaty.
- apply the use and application of the various excess of loss treaty accounting items.
- explain the use and application of various accounting provisions.
- explain the use and application of various accounting methods of unearned premium calculation.
- explain the use and application of the commission alternatives.
- analyse the various accounting principles and practice.

Key Course Content

Day 1

- Ice-breaking Session
- Introduction
- Source of Reinsurance Accounts
- Process Flow Proportional Treaty
- Proportional Account Items
- Process Flow – Excess of Loss Treaty
- Excess Loss of Accounting Items

Day 2

- Continuation of Excess of Accounting Items
- Other relevant clauses
- Unearned Premium Calculation
- Commission Method
 - Flat %
 - Sliding Scale Commission
- Exercise

Pre-Requisite

SPM or Diploma /Degree holders

Certificate

Certificate of Attendance will be awarded upon completion of the course subject to full attendance.

Who Should Attend

- Reinsurance/retakaful practitioners, reinsurance executives, treaty claims handlers, executives with regulators who are involved in retakaful/reinsurance.
- Anyone wishing to have better understanding of the fundamentals involved in the preparation of technical reinsurance accounts.

Trainer's Profile

Caroline Yap
ACII, AMII

Caroline Yap is a qualified Associates of Chartered Insurance Institute (CII), London and Malaysian Insurance Institute (MII). She has been in the reinsurance industry for over 20 years. Her experience encompassed various aspects of reinsurance including reinsurance underwriting, claims management, reinsurance accounting and commutation activities for various classes of insurance with the Asian cedants.

Date Time	5 - 6 August 2019 9 am - 5 pm
Closing Date	29 July, 2019
Price	MII Member : RM 1280 (single), RM 1220 (Group) GTG/FAIR Member : RM 1280 (Single), RM 1220 (Group) Non Member : RM 1490 (Single), RM 1430 (Group) International: USD400 (Single), USD380 (Group) (HRDF Claimable) * Subject to HRDF Conditions
Level	Intermediate
Venue	THE MALAYSIAN INSURANCE INSTITUTE MII City Centre, Suite 6.0W, Level 6 Wisma FGV, Jalan Raja Laut, 50350 Kuala Lumpur

REGISTRATION POLICY & DECLARATION

- Registration can be done online at www.mii4u.org/llms/user/login. (*Group Registration : Minimum 3 participants and above)
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- Any cancellation(s) received within 5 working days before commencement date of the course is not allowed and an administration fee of RM530 or USD250 will be charged for each participant. However, replacement of participant(s) is accepted.

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