

個案再保險資料彙送欄位格式(RF)

無保額超過150億元之商火資料

填表注意事項： 本次版本更新日期：2014.01.23

1. 所有資料都必須在同一工作表中填列完成，請勿自行新增、刪除或更名工作表。
2. 在填報資料表中，每張保單之再保資料依序填列完成後，請直接連續填列另一張保單之再保資料，即每張保單或每一筆資料列之間，不要有空白資料列存在。
3. 執行「資料檢核」期間，請勿再執行其它軟體或開啟任何檔案，本次新增或異動之欄位請參考下方備註說明。

公司代碼：
公司名稱：
資料基準日：

#N/A

2014年1月31日

原保險單													再保險安排													備註
列號	保單生效日	保單號碼	多地址代號	主簽單公司保單號碼	共保比率(%)	被保險人	保險金額	保險費	出單費率(‰)	自負額	自保額	保單限額	再保型態	起賠額	再保責任額	再保比率(%)	再保險人名稱	再保險人代號	承接成份(%)	再保險費	再保險費率(‰)	是否有DIC	是否適格	是否轉四分		
(0)	(1)	(2)	(2)-1	(2)-2	(2)-3	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(14)-1	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
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- 註1 填列保單以保單生效日期在該年度內者為準。西元年月日填寫方式為 YYYY/MM/DD。
- 註2 欄(2)-1：若原保單為多地址，多地址代號請以流水號填報，如01,02,03以此類推，且同一地址之代號相同。若無多地址情形，本欄預設空白。當各地址之再保安排皆相同時則可合併填報。
- 註3 欄(2)-2：填報再保險業務中負責洽商承保條件之保險公司的保單號碼，共16碼包括公司代號及分支機構代號和保單編號。
- 註4 欄(2)-3：在二個或二個以上之保險人共同承保同一保險標的時，該保險公司所參與承保之比率。
- 註5 欄(4)保險金額、(5)保險費、(7)自負額、(8)自保險金額 (SIR：self-insured retention)、(9)保單限額，請填列保險公司所承擔部分之金額。
- 註6 欄(6)：出單費率(‰)=保險費÷保險金額×1000。
- 註7 欄(10)：再保型態請填列：A.比率再保險合約、B.溢額再保險合約、C.超額再保險合約(含單一危險及巨災)、D.比例性臨時再保險、E.非比例性臨時再保險、F.被保險人自留風險、GA.保險公司比例性自留風險、GC.保險公司非比例性自留風險、Z.其他。
- 註8 欄(11)、(12)：若再保險安排為非比例性再保險時，則起賠額及再保責任額之填列一律以公司所承擔(share)部分為基礎。若再保險安排為比例性再保險時則本兩欄免填。
- 註9 欄(13)：再保比率(%)一律以保險公司所承擔(share)部分為基礎且係指：(1) 比例性再保險一再保分出比率；(2) 超額損失再保險一再保分出比率；(3) 被保險人或保險公司自留風險一再保保險人或保險公司對於該層風險之自留比率。
- 註10 欄(14)：請填寫再保險人之公司英文正式全名。若再保險型態屬於合約型態，僅需填報合約編號，無須逐一填列每一再保險人資料。
- 註11 欄(14)-1：再保險人代號為財團法人保險事業發展中心所統一配賦之代號。
- 註12 欄(15)：依欄(14)所填再保險人順序，填列各再保險人承接成份。
- 註13 欄(17)：比例性再保險安排之再保險費率(‰)=欄(16)再保險費÷〔欄(4)保險金額×欄(15)承接成份/100〕×1000；非比例性再保險安排之再保險費率(‰)=欄(16)再保險費÷〔欄(12)再保責任額×欄(15)承接成份/100〕×1000，其中臨時再保險：欄(16)再保險費=指原保險公司支付予再保險公司之再保險費。另合約再保險：欄(16)再保險費=〔非巨災risk excess分入合約部份保險費(GNPI) × 非巨災Adjustable Rate + 巨災cat excess分入合約部份保險費(GNPI) × 巨災Adjustable Rate〕。
- 註14 欄(18)：是否有DIC (Difference In Condition，例如自留風險與再保風險範圍不同，或低層風險與高層風險範圍不同)之承保條件內容，請填：Y:有、N:沒有。

列號	欄號	欄位名稱	值	錯誤內容說明
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欄號	欄位名稱	資料格式檢核說明	檢核結果
(1)	保單生效日	需為日期格式 不可超出範圍 不可空白	O K
(2)	保單號碼	前兩碼需為公司代碼 長度10-16碼	O K
(2)-2	主簽單公司保單號碼	不可空白 長度10-16碼	O K
(2)-3	共保比率(%)	需為數值且大於0 不可空白	O K
(3)	被保險人	不可空白	O K
(4)	保險金額	需為數值且大於0 不可空白	O K
(5)	保險費	需為數值且大於0 不可空白	O K
(6)	出單費率(%)	需為數值且大於0 不可空白	O K
(7)	自負額	不可空白	O K
(8)	自保額	不可空白	O K
(9)	保單限額	需為數值且大於0 不可空白	O K
(10)	再保型態	不可空白	O K
(11)	起賠額	需為數值	O K
(12)	再保責任額	需為數值且大於0	O K
(13)	再保比率(%)	需為數值且大於0 不可空白	O K
(14)	再保險人名稱	不可空白(自留除外)	O K
(15)	承接成份(%)	需為數值且大於0 不可空白	O K
(16)	再保險費	需為數值且大於0 不可空白	O K
(17)	再保險費率(‰)	需為數值且大於0 不可空白	O K
(18)	是否有DIC	不可空白(合約、自留除外)	O K
(19)	是否適格	不可空白(合約、自留除外)	O K
(20)	是否轉回分	不可空白(自留除外)	O K

項次	檢核項目	說明	強制●	提醒○	檢核結果
(1)	原保單資料一致性檢核	相同保單之原保險單資料需一致(相同保單係指保單生效日、保單號碼及多地址代號均一致之保單)。	●		通過
(2)	整單均為比例性再保險之承接成份檢核	當再保型態僅填列「比例性再保險」時，其承接成份之總和應等於100%。	●		通過
(3)	包含非比例性再保險之承接成份檢核	若同一張保單所填列之再保型態包含「非比例性再保險」，其「比例性再保險」之承接成份總和不應大於100%。	●		通過
(4)	保險費與再保險費差異比較	保險費與(自留+再保險費)之誤差值 ¹ 不應超過5%以上。		○	通過
(5)	比例性再保險費率檢核	原保險單出單費率應 $\geq$ 再保險費率或誤差值 ² 不得超過5%以上。		○	通過
(6)	出單費率公式檢核	出單費率(‰)(6)=保險費(5)÷保險金額(4)×1000。 公司填報之數字誤差值 ³ 不得超過5%以上。		○	通過
(7)	再保險費率公式檢核	• 比例性之再保險費率(‰) = 欄(16)再保險費÷〔欄(4)保險金額×欄(15)承接成份/100〕×1000。 • 非比例性之再保險費率(‰) = 欄(16)再保險費÷〔欄(12)再保責任額×欄(15)承接成份/100〕×1000。 公司填報之數字誤差值 ³ 不得超過5%以上。 自留亦納入本檢核範圍。	●		通過
(8)	再保險人代號檢核	與保發中心配賦之再保險代碼檔(即工作表【再保險人代號表】)進行勾稽檢核	●		通過

強制●：必須通過，否則無法上傳報表

提醒○：僅提示，若未通過，仍可上傳報表

註1：誤差值= $\text{Abs}\{1 - [(\text{自留} + \text{再保險費}) / \text{保險費}]\}$

註2：誤差值=(再保險費率 / 出單費率 - 1)

註3：誤差值= $\text{Abs}(\text{公司填報} / \text{系統運算} - 1)$

再保險人代碼(5)編碼規則：集團母公司序號(1)＋集團母公司國別(2)＋分支機構子公司國別(3)＋分支機構子公

集團母 公司序 號	集團母公 司國別	分支機構子 公司國別	分支機構子 公司序號	再保險人代碼	集團母公司名稱
(1)	(2)	(3)	(4)	(5)	(6)

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司序號(4)

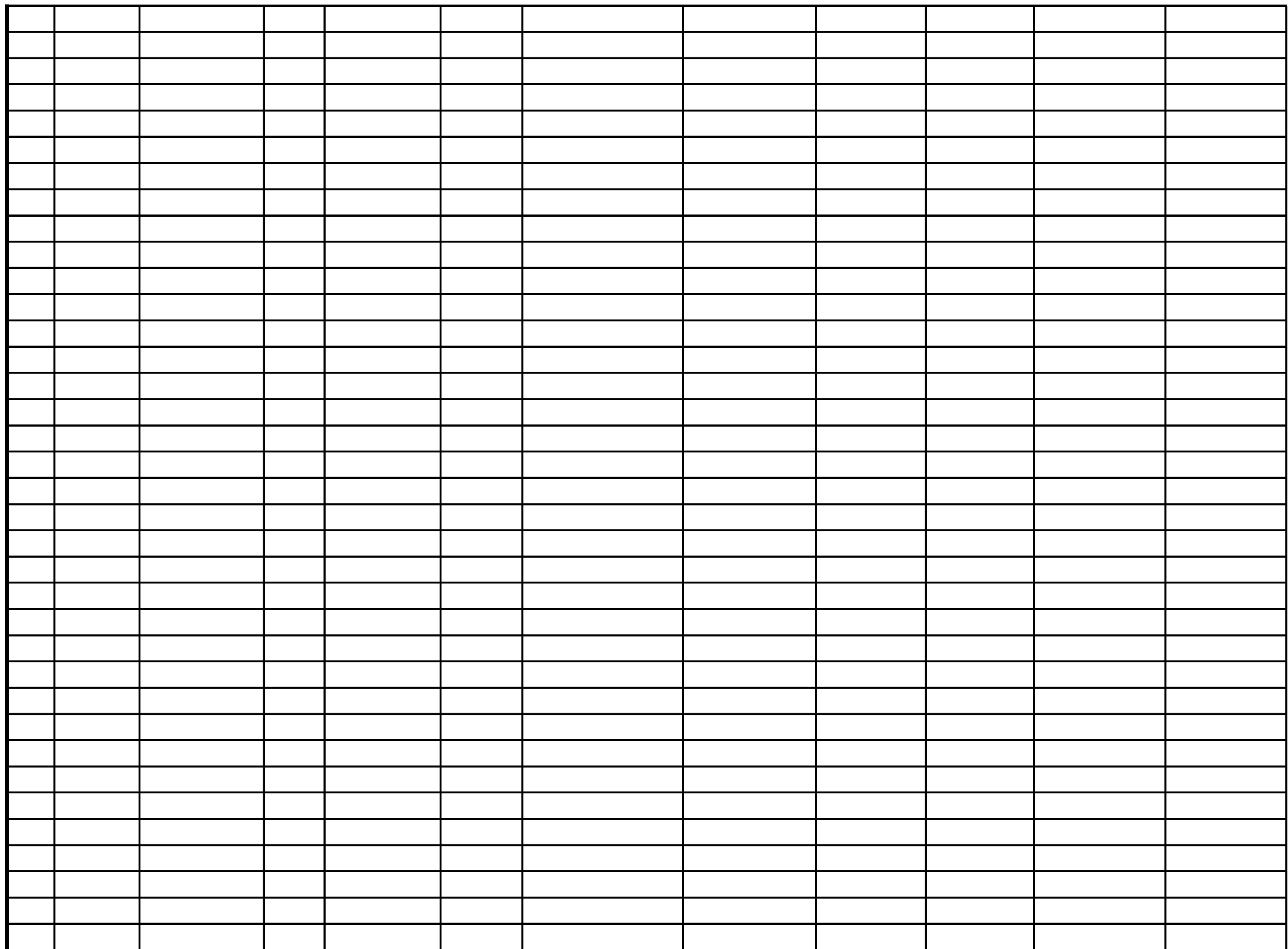
分支機構子公司名稱
(7)

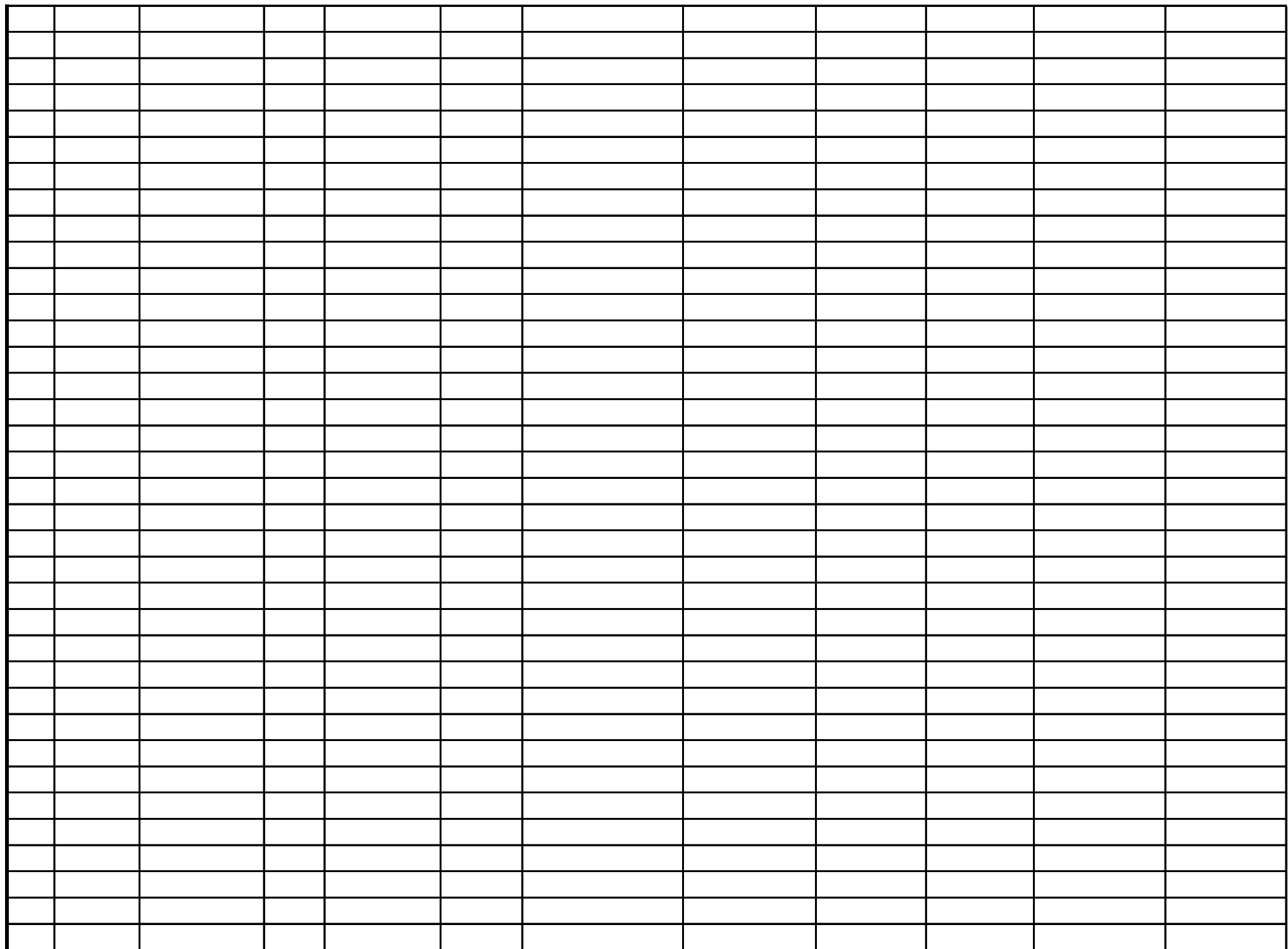
(1)原保單資料一致性檢核 (強制)

相同保單之原保險單資料需一致(相同保單係指保單生效日、保單號碼及多地址代號均一致之保單)

以第一筆保單為比較基礎 (不一致的資料會標示藍底)

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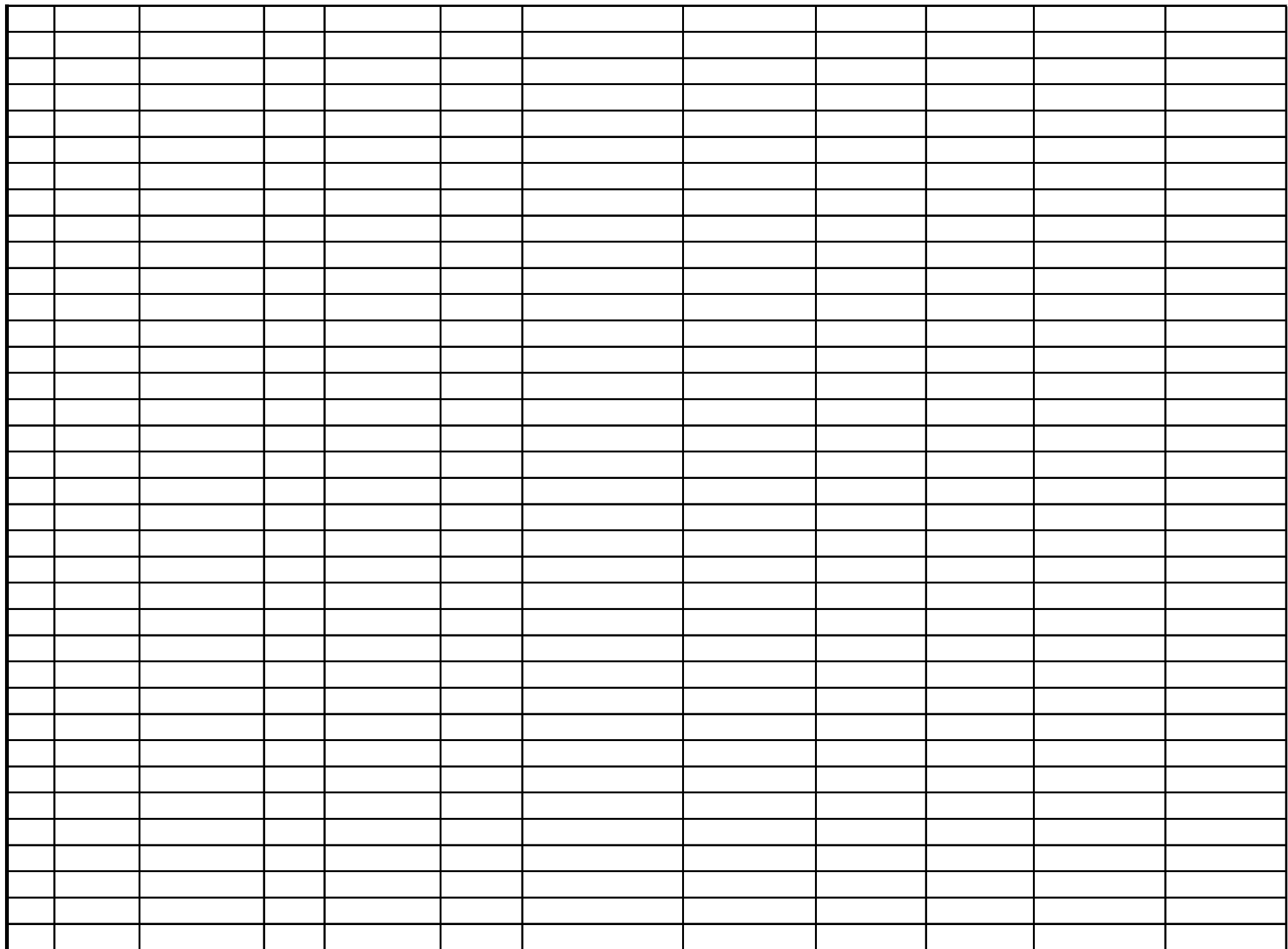




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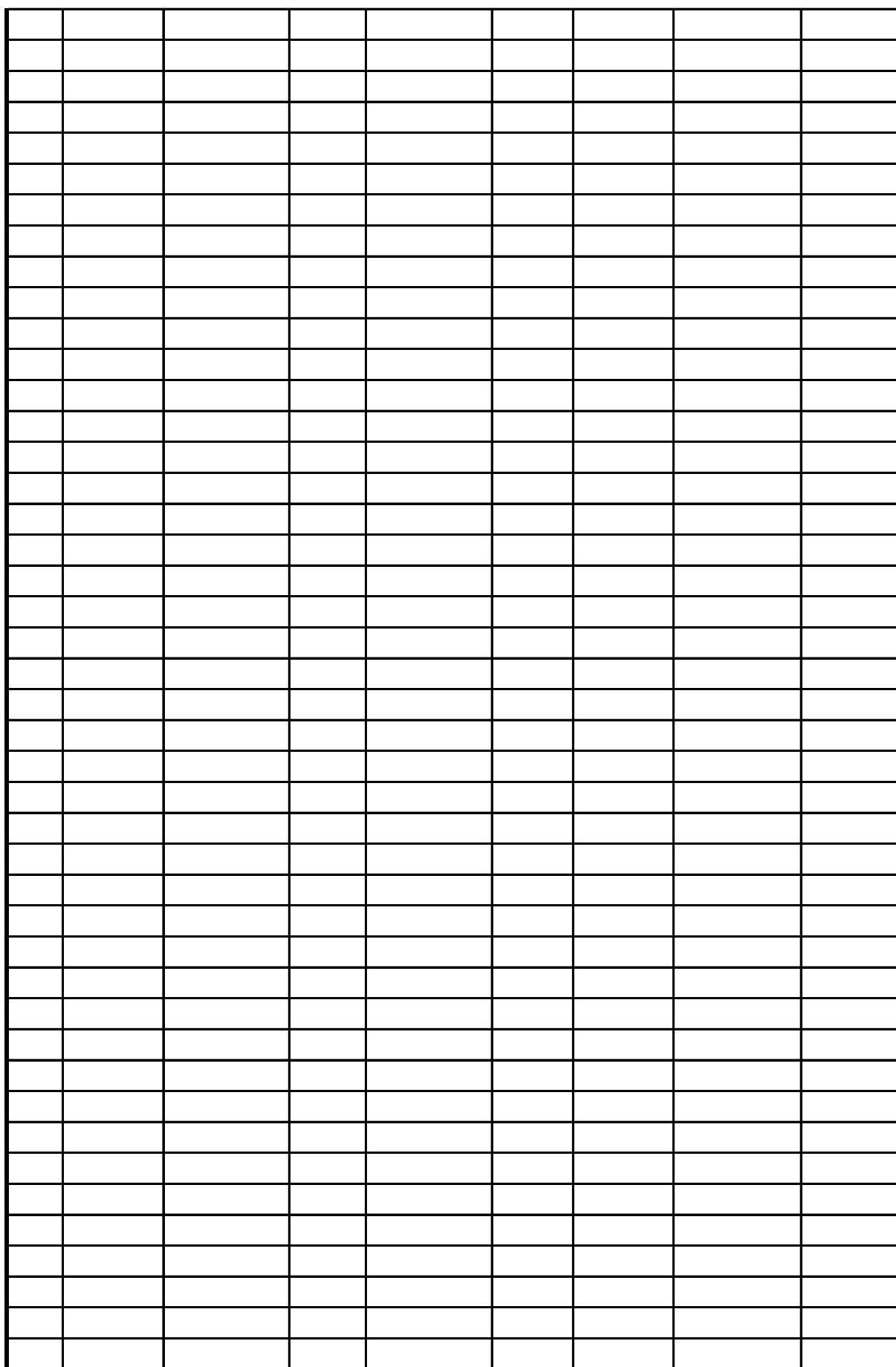


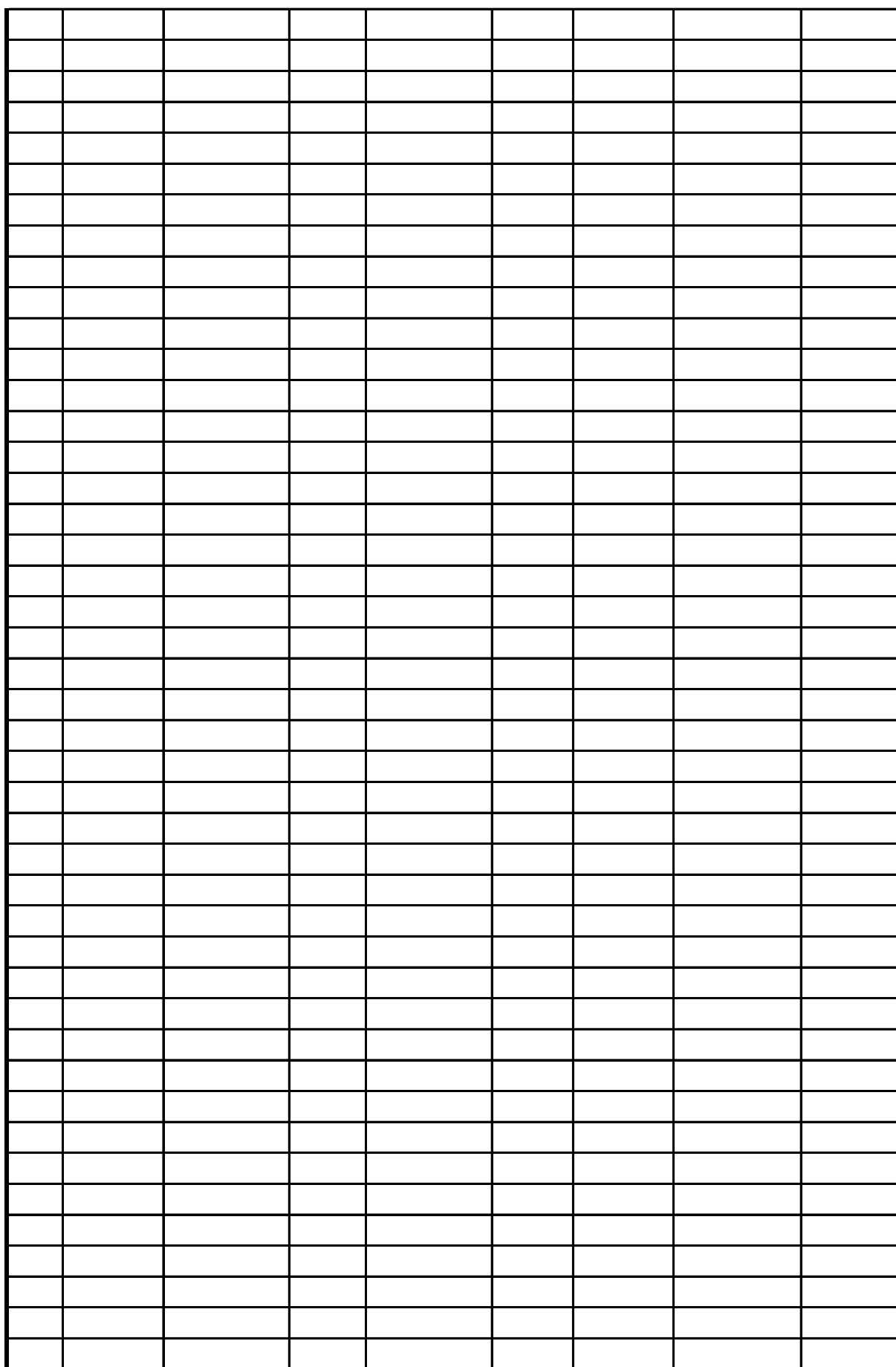
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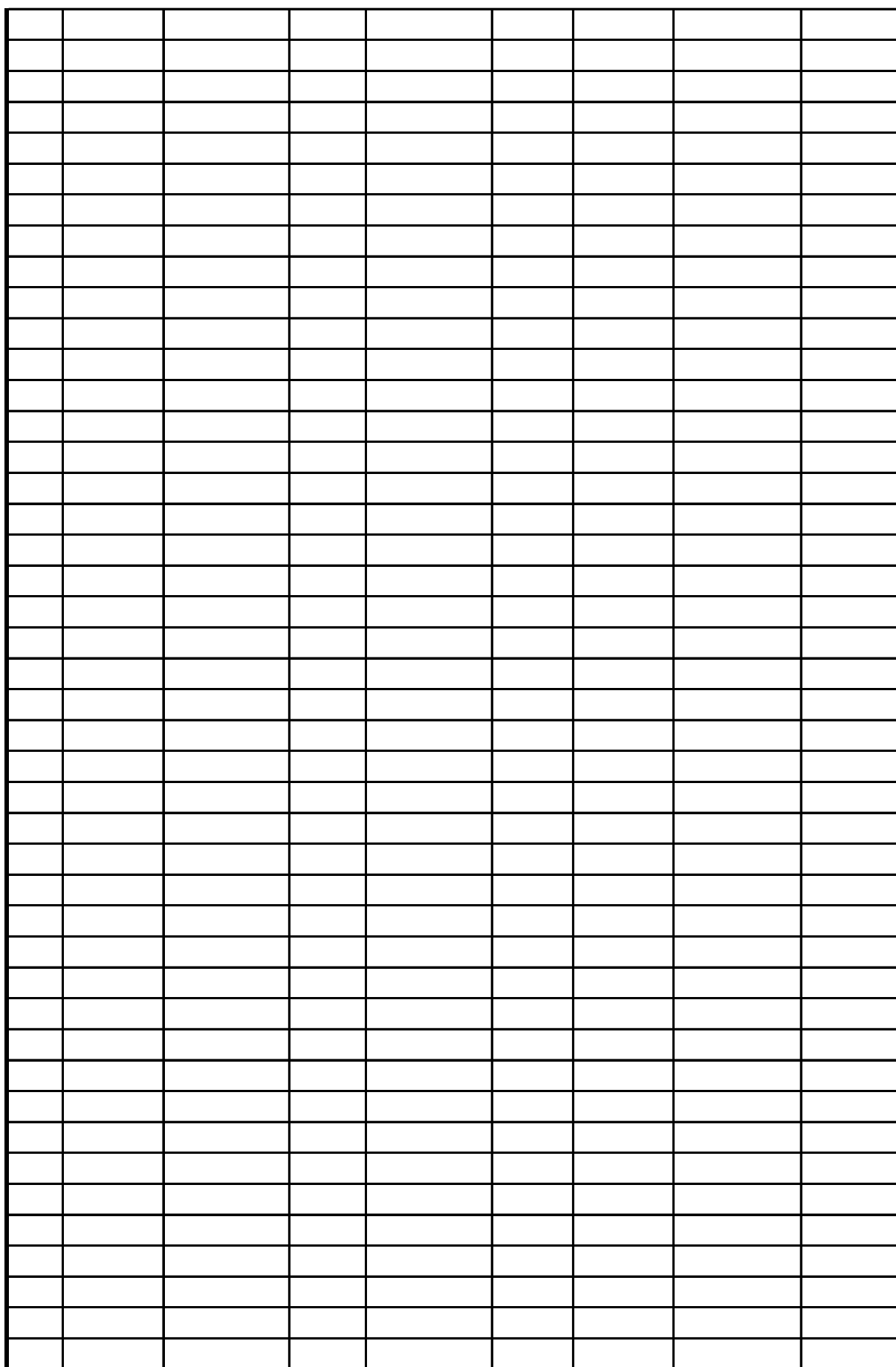
(2)整單均為比例性再保險之承接成份檢核 (強制)

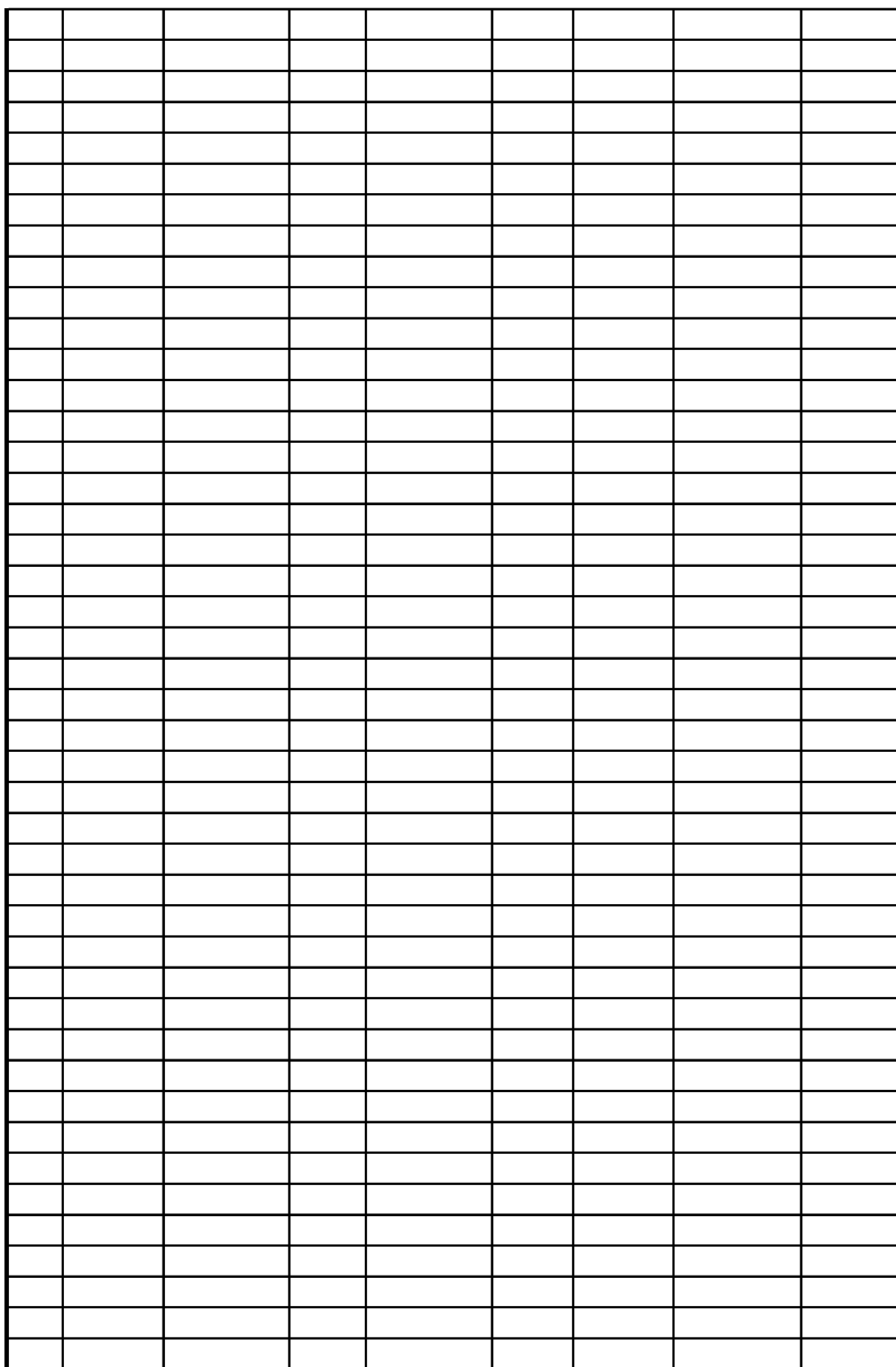
當再保型態僅填列「比例性再保險」時，其承接成份之總和應等於100%

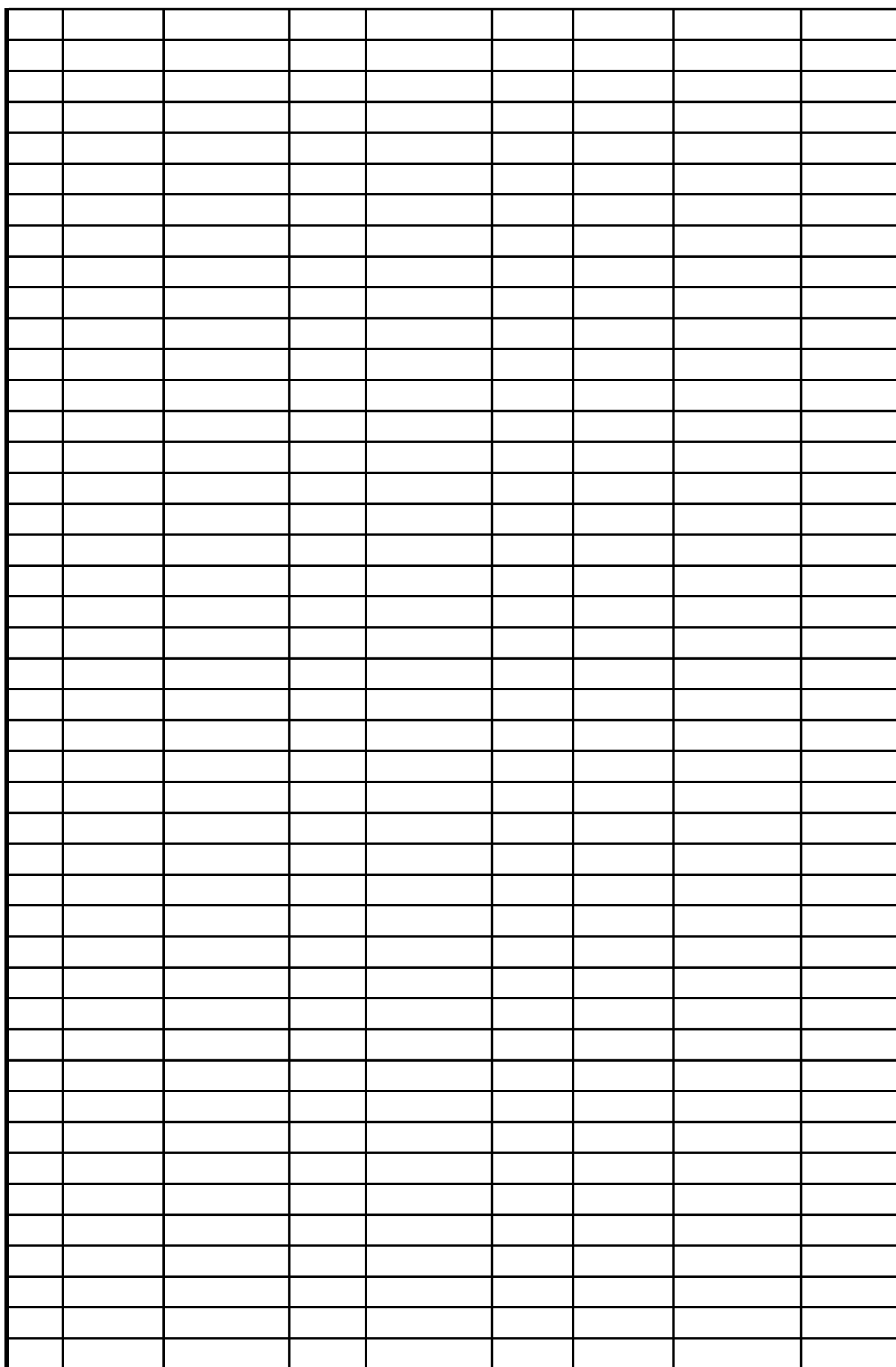
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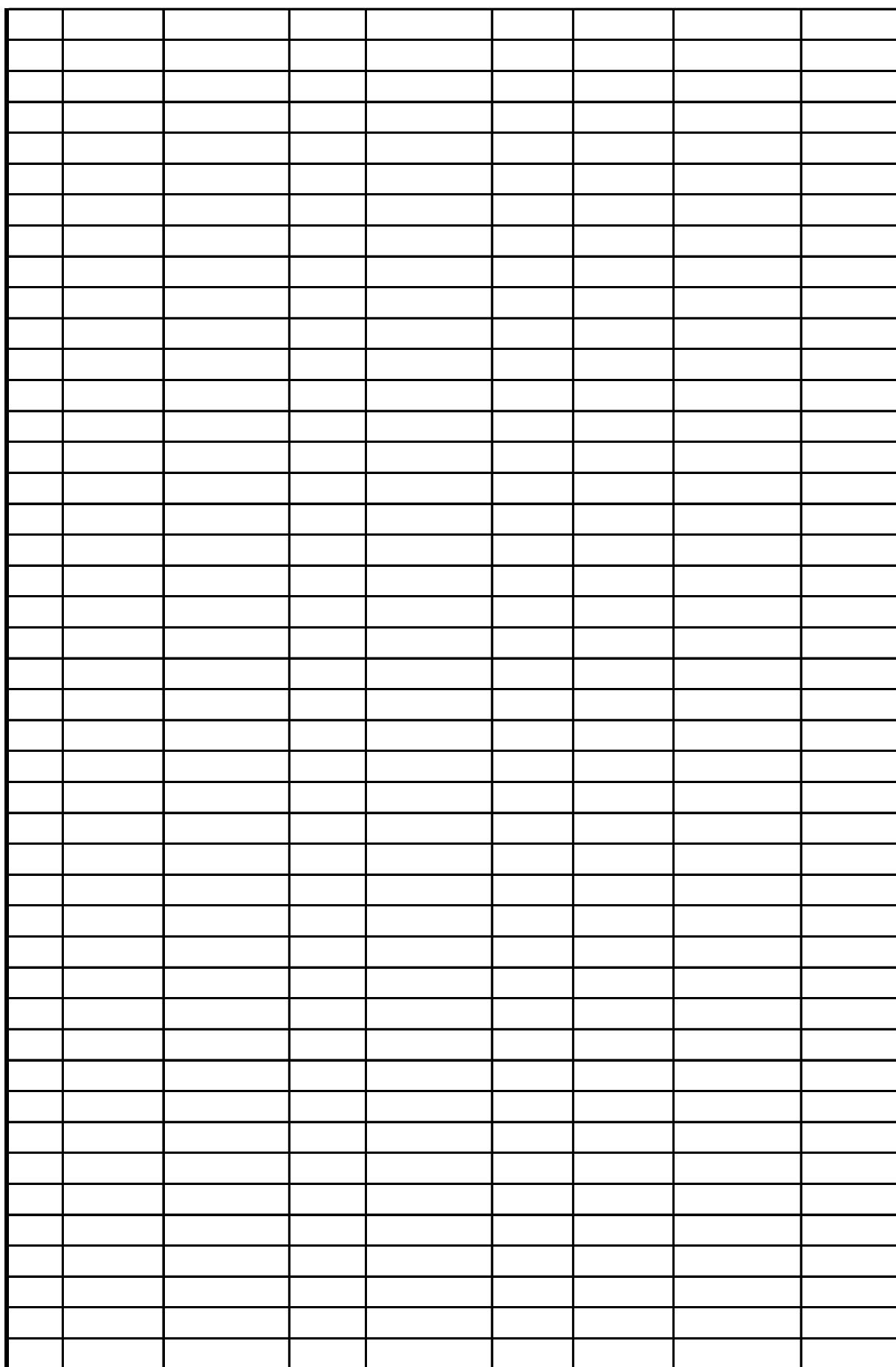


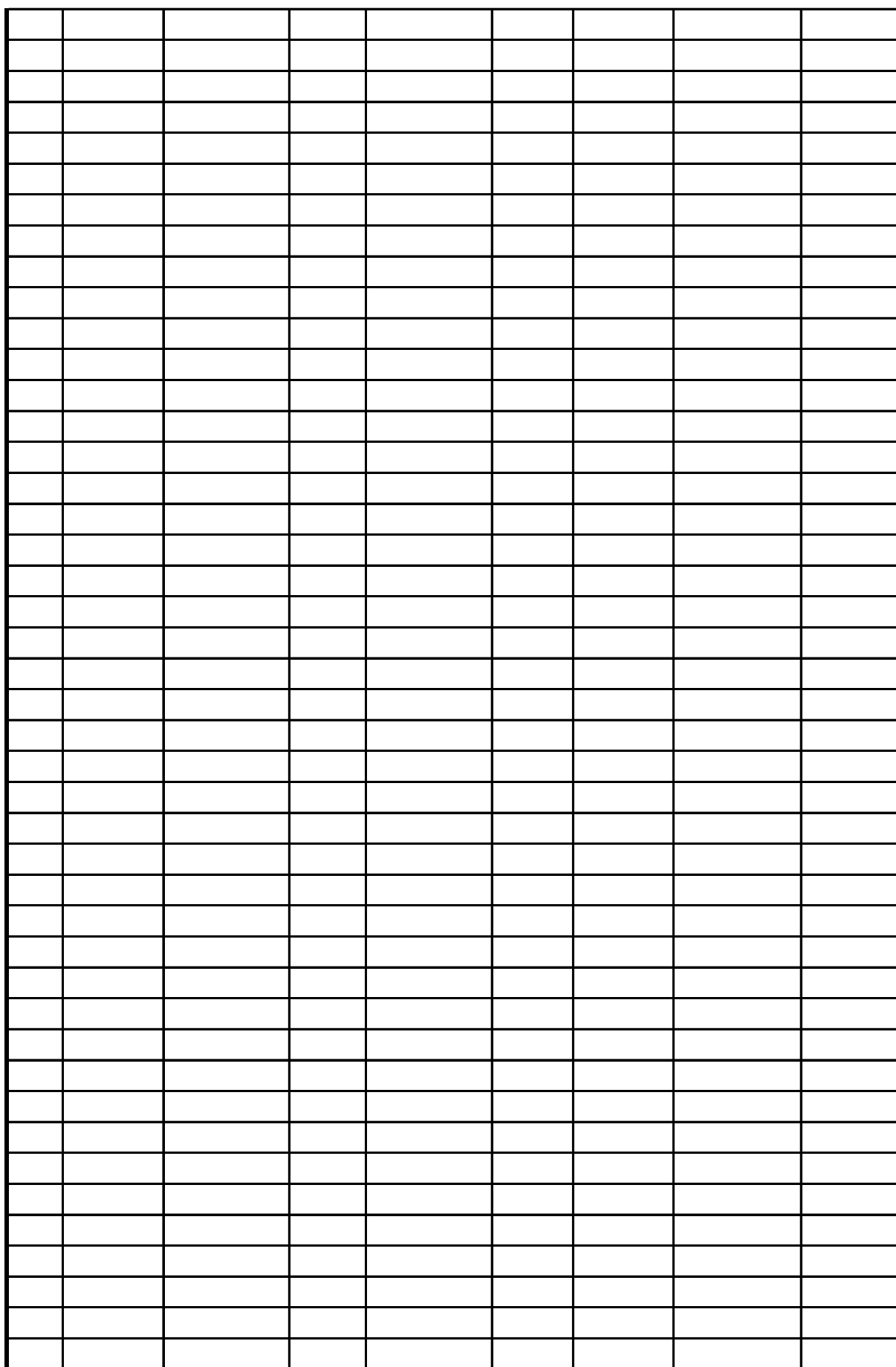


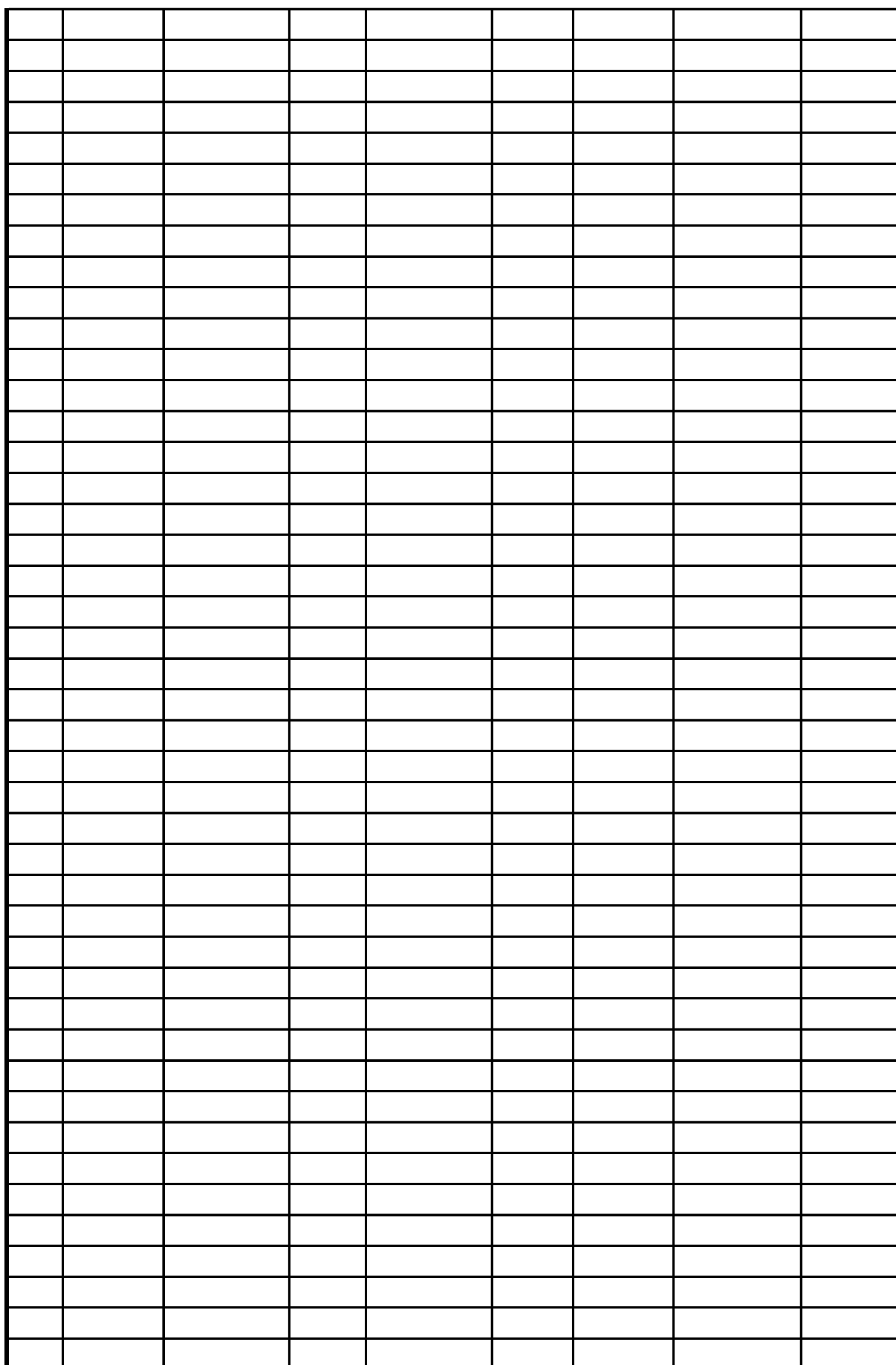


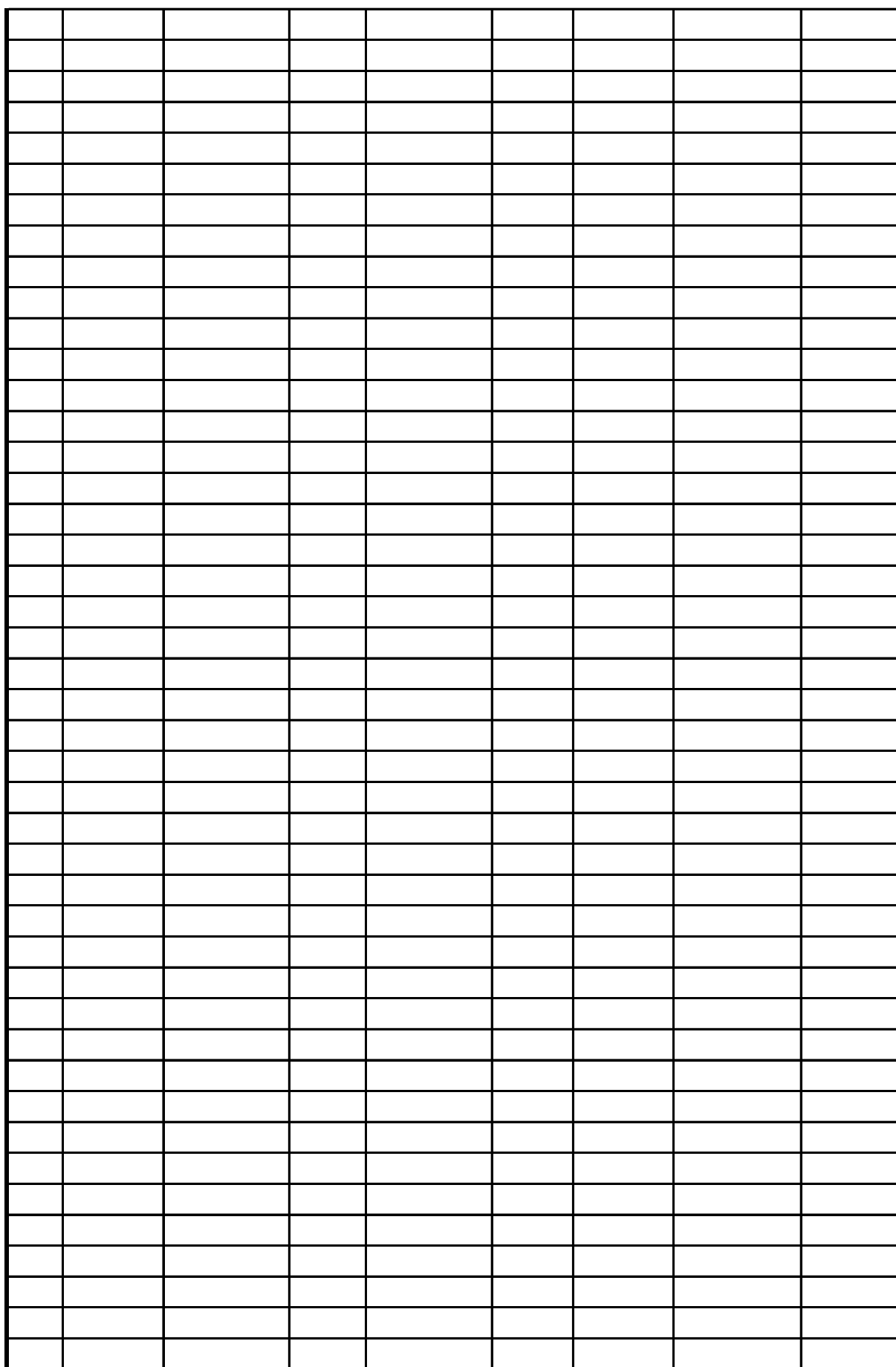


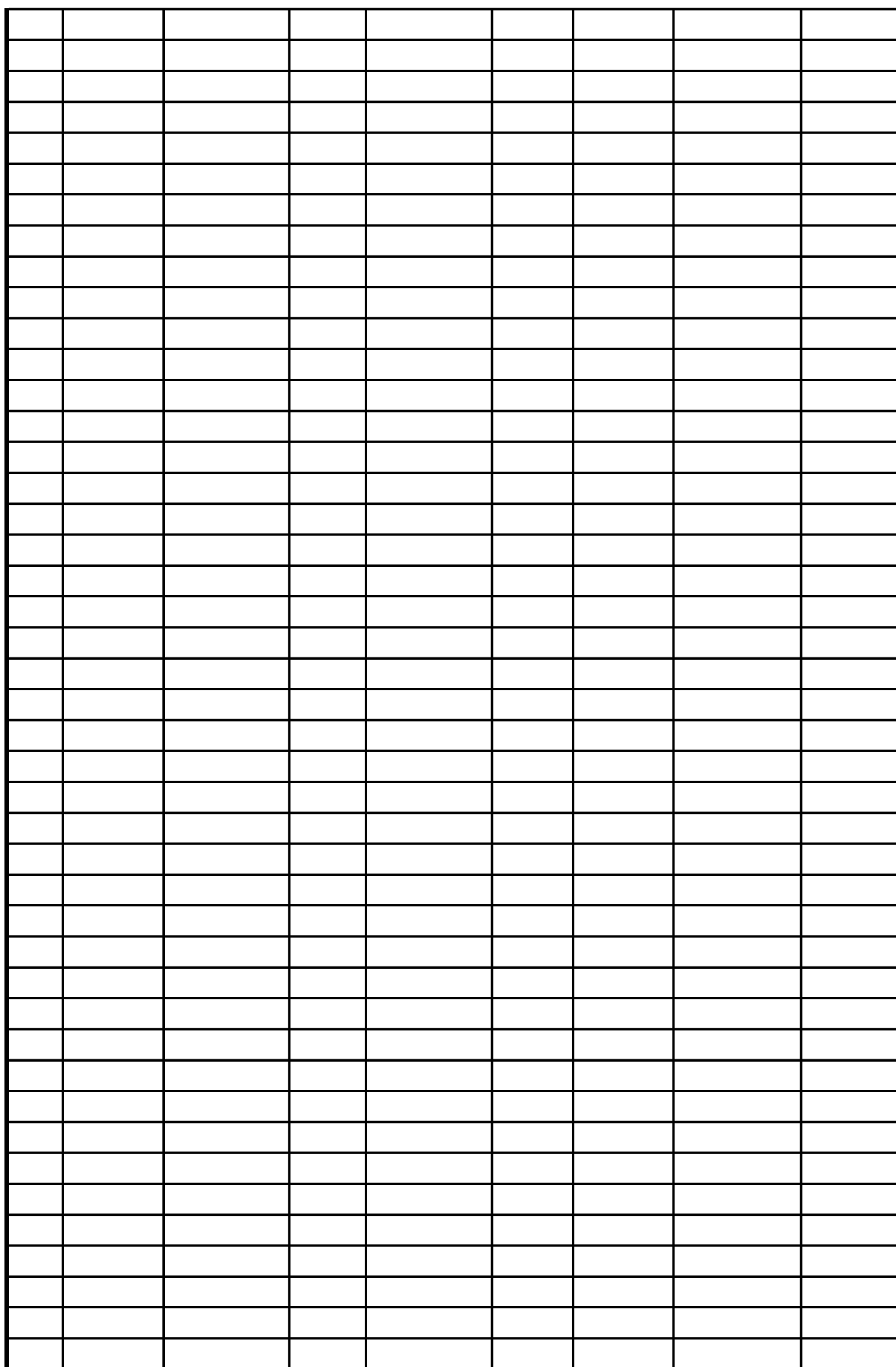


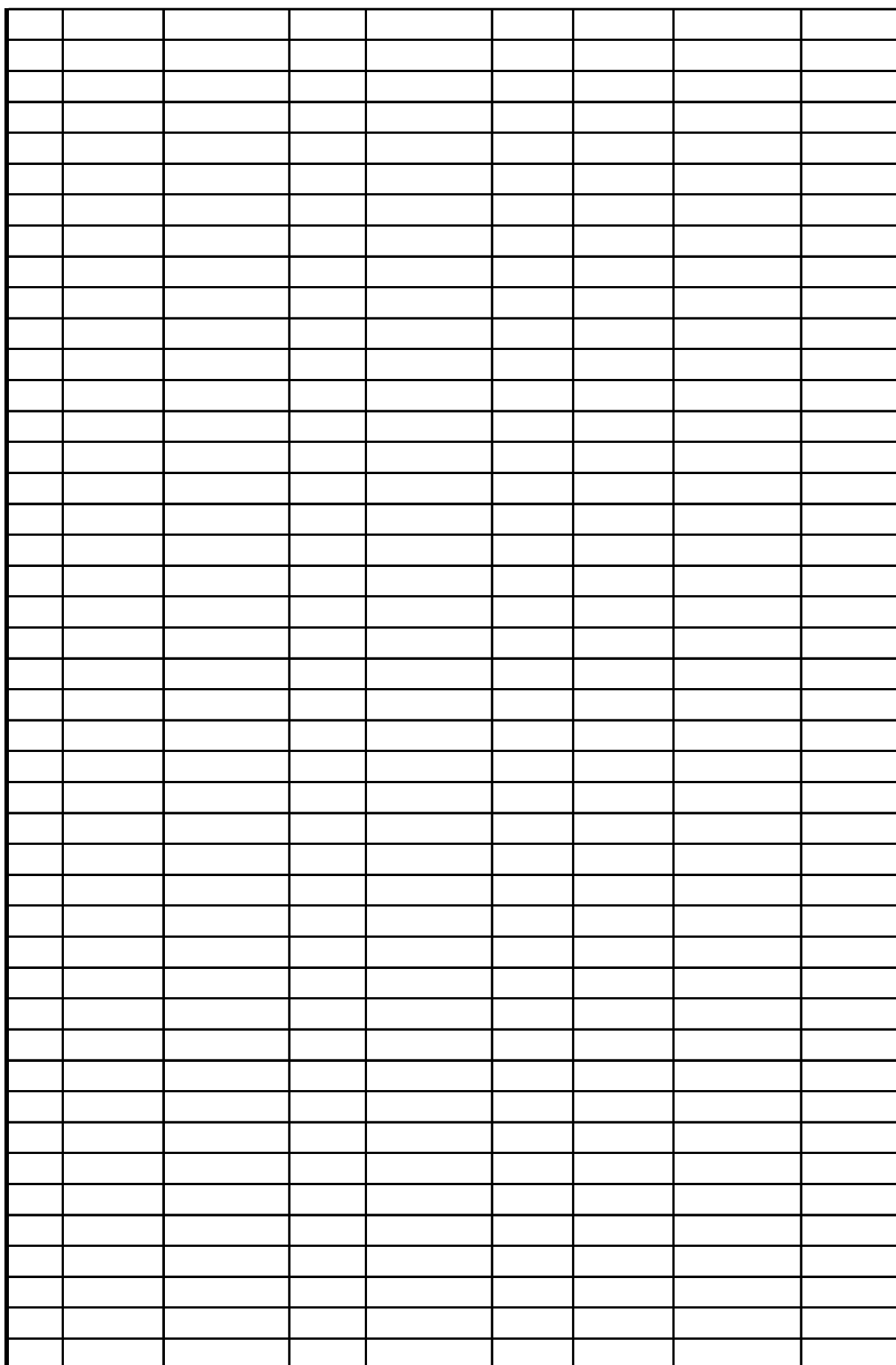


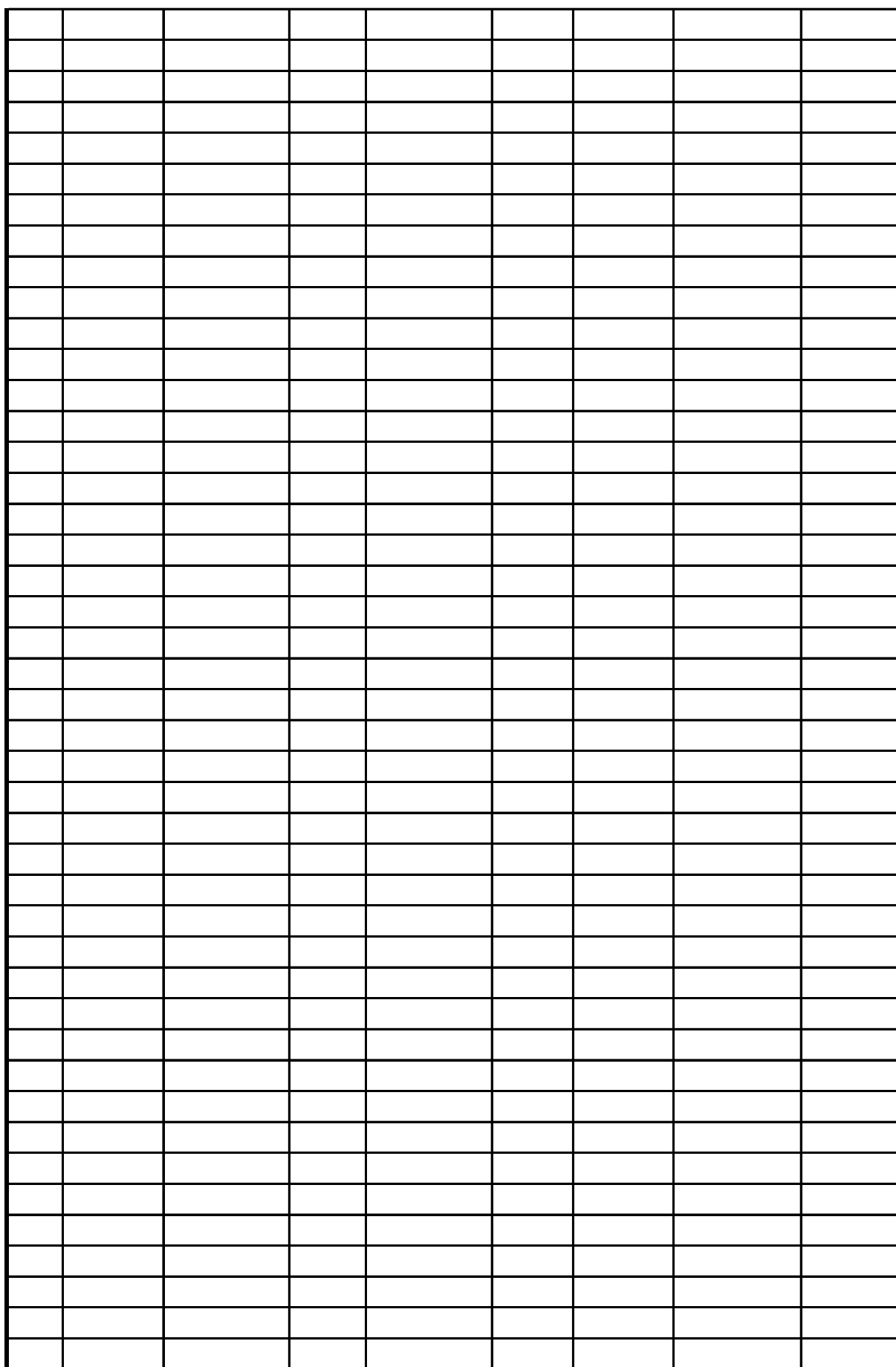


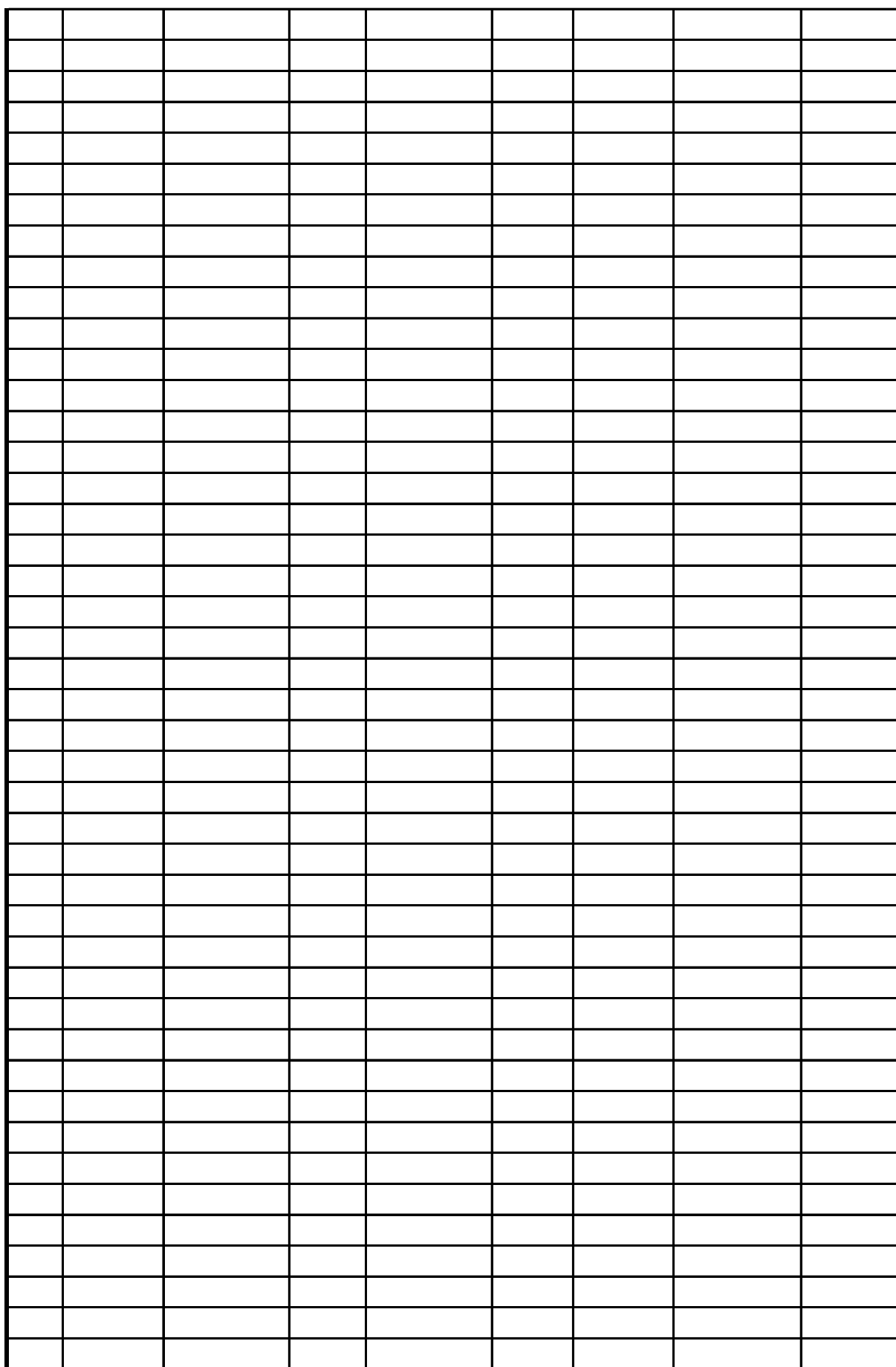


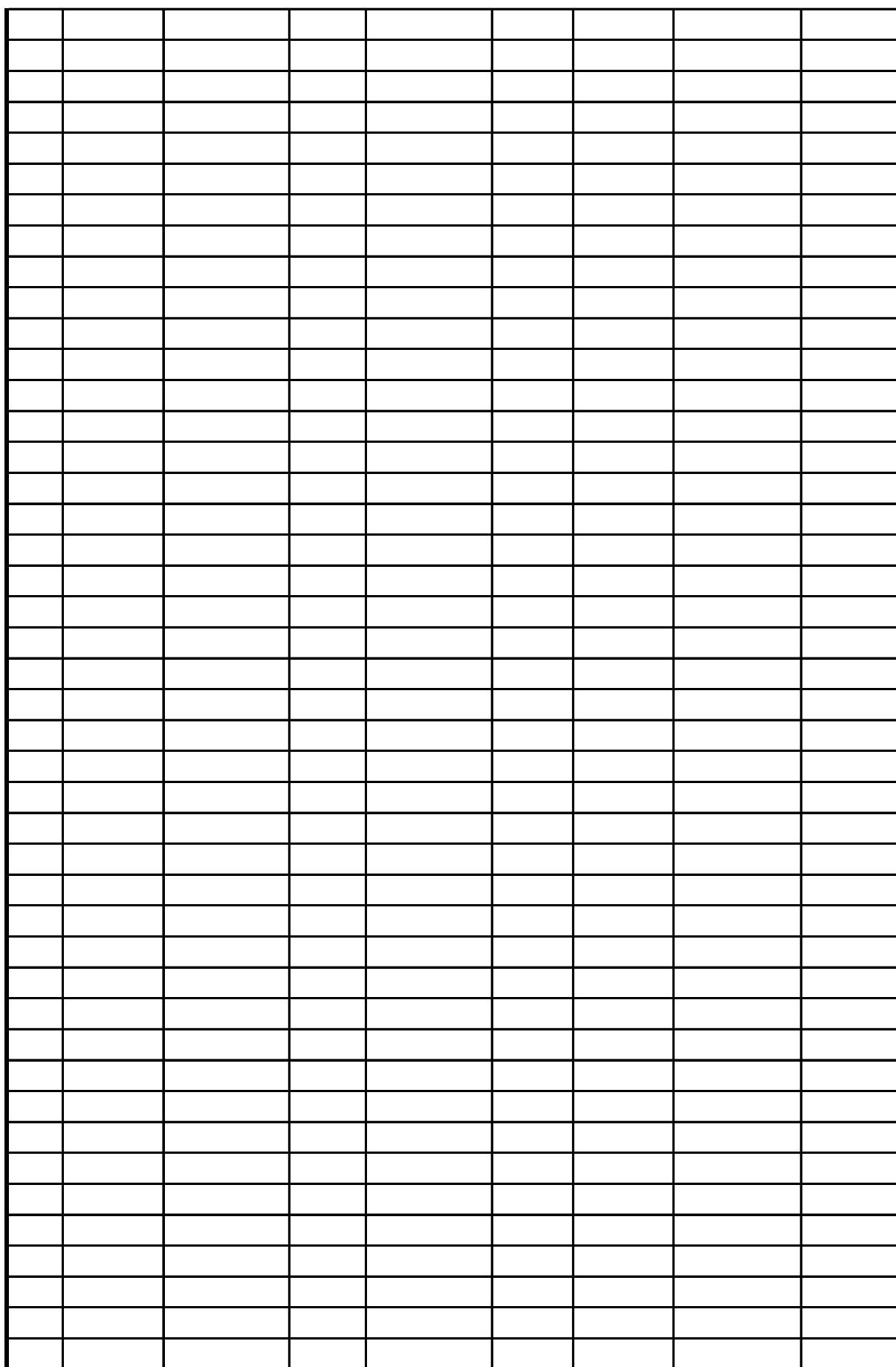


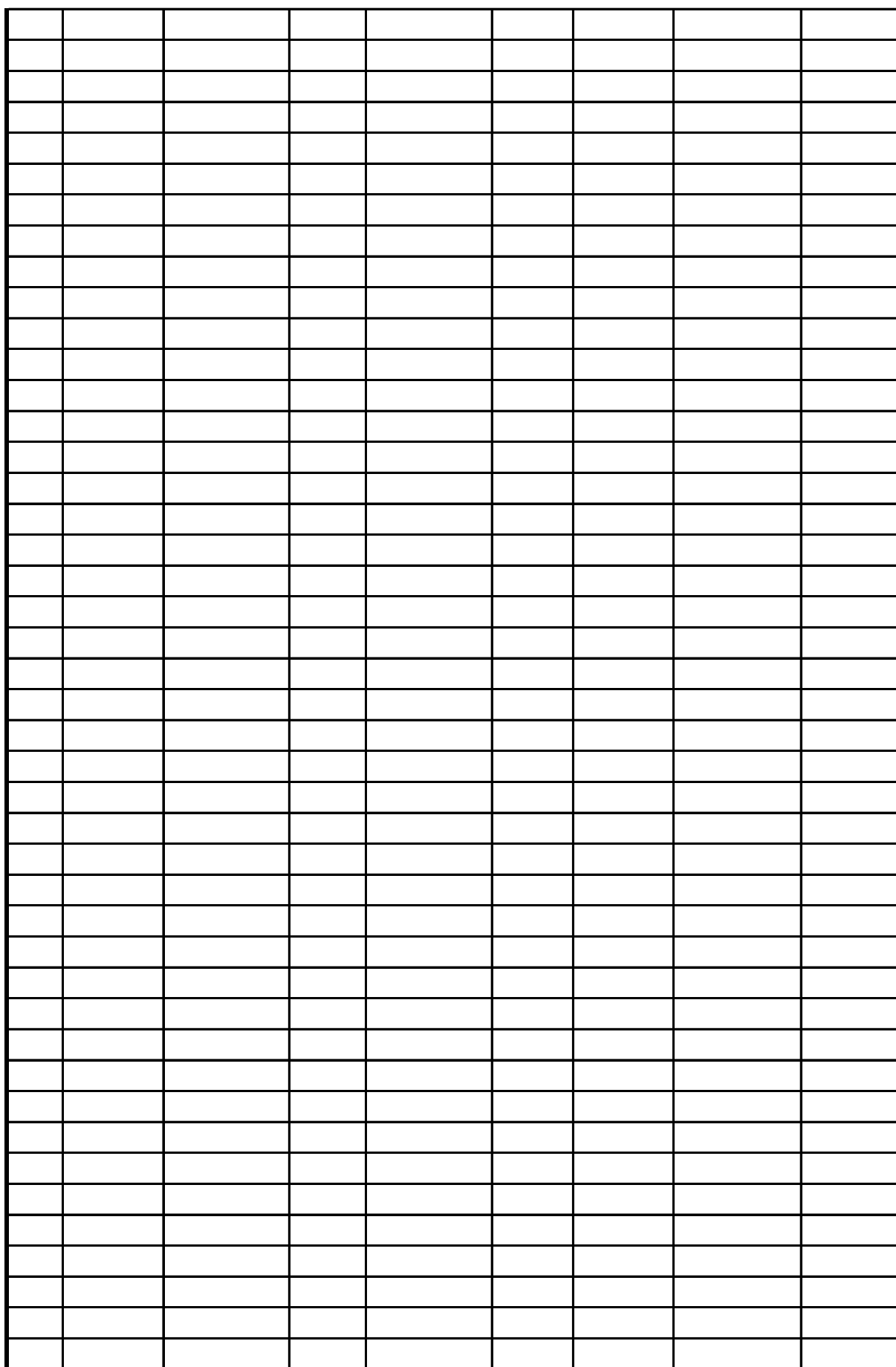


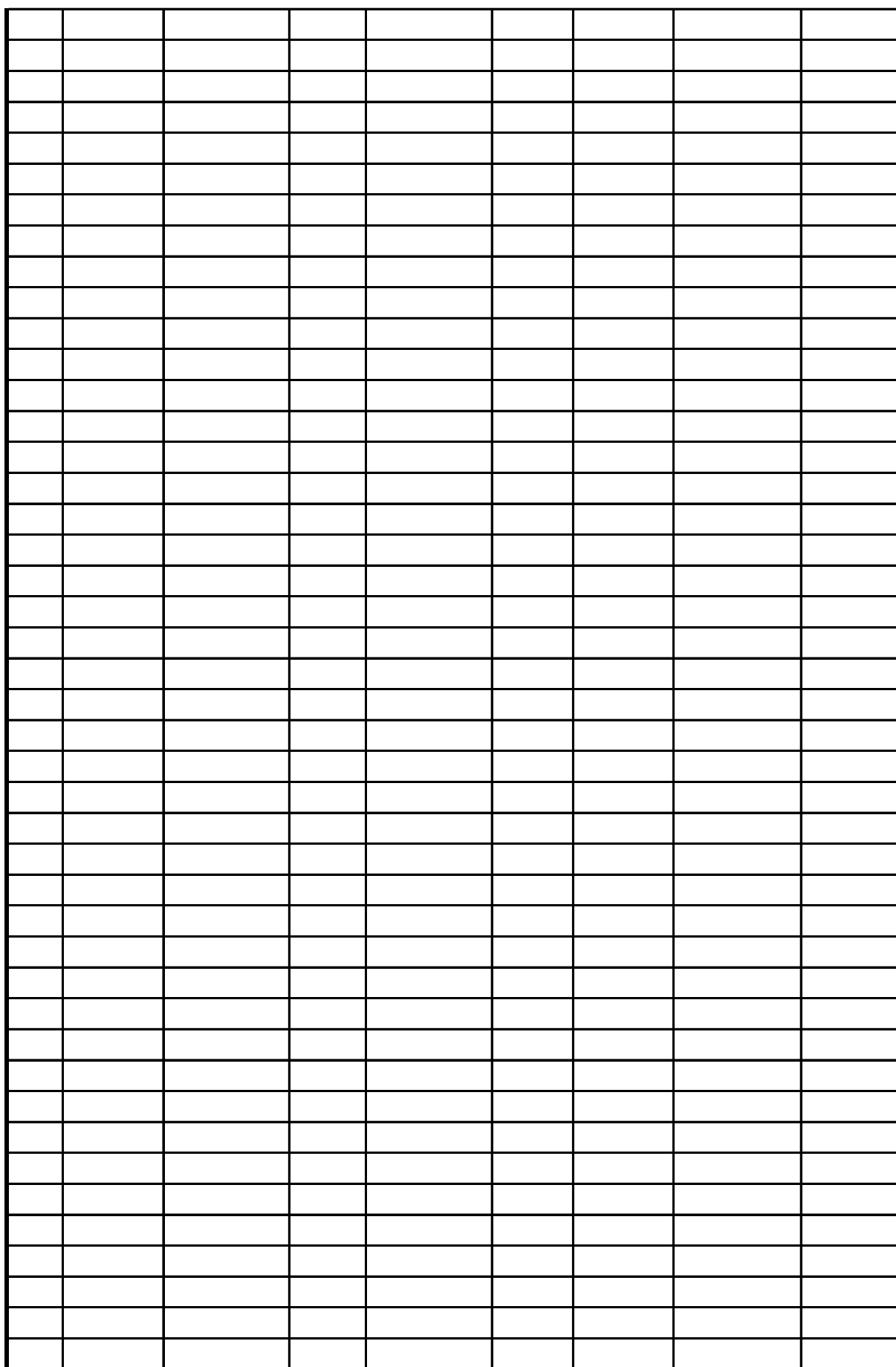


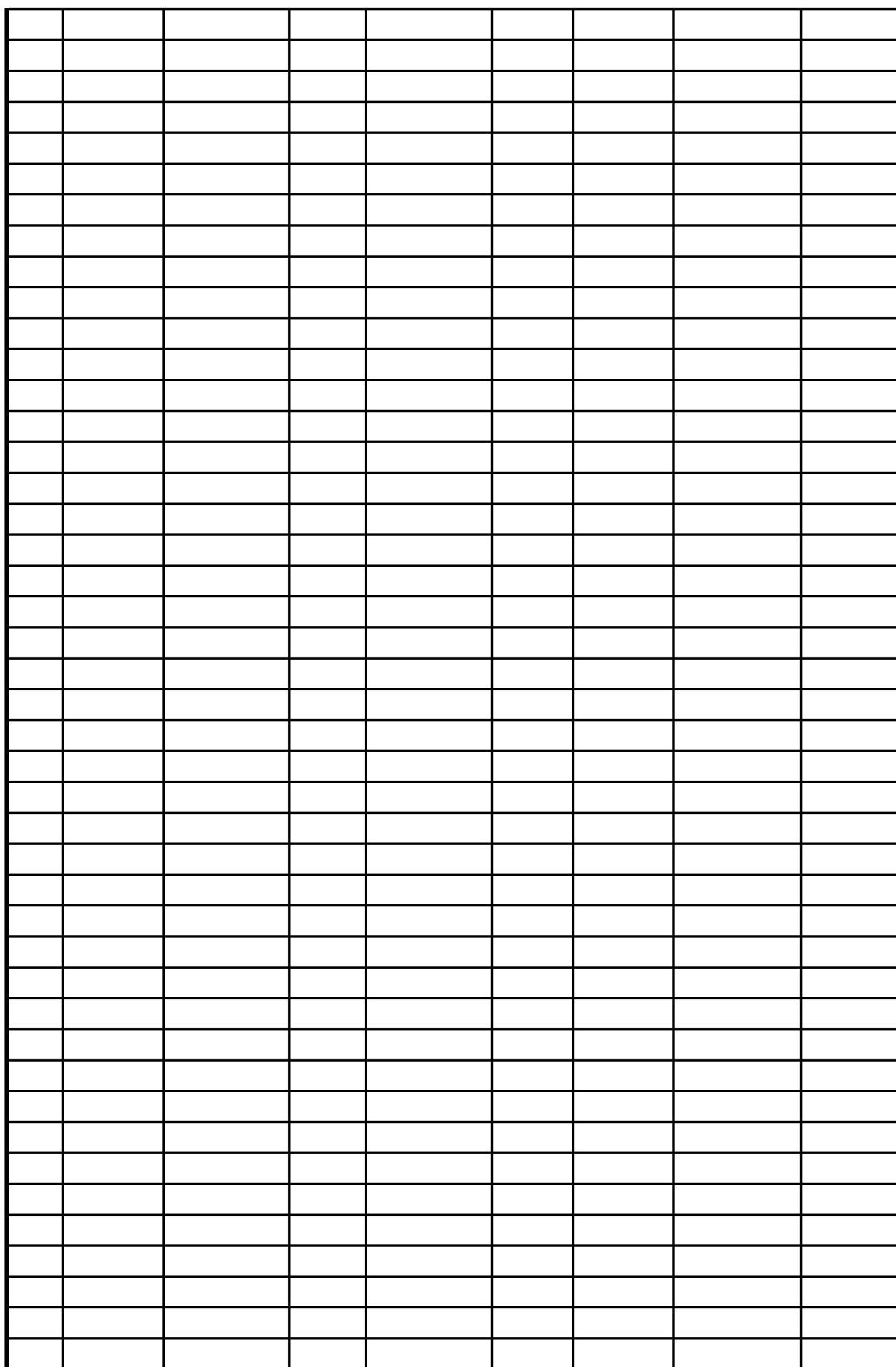


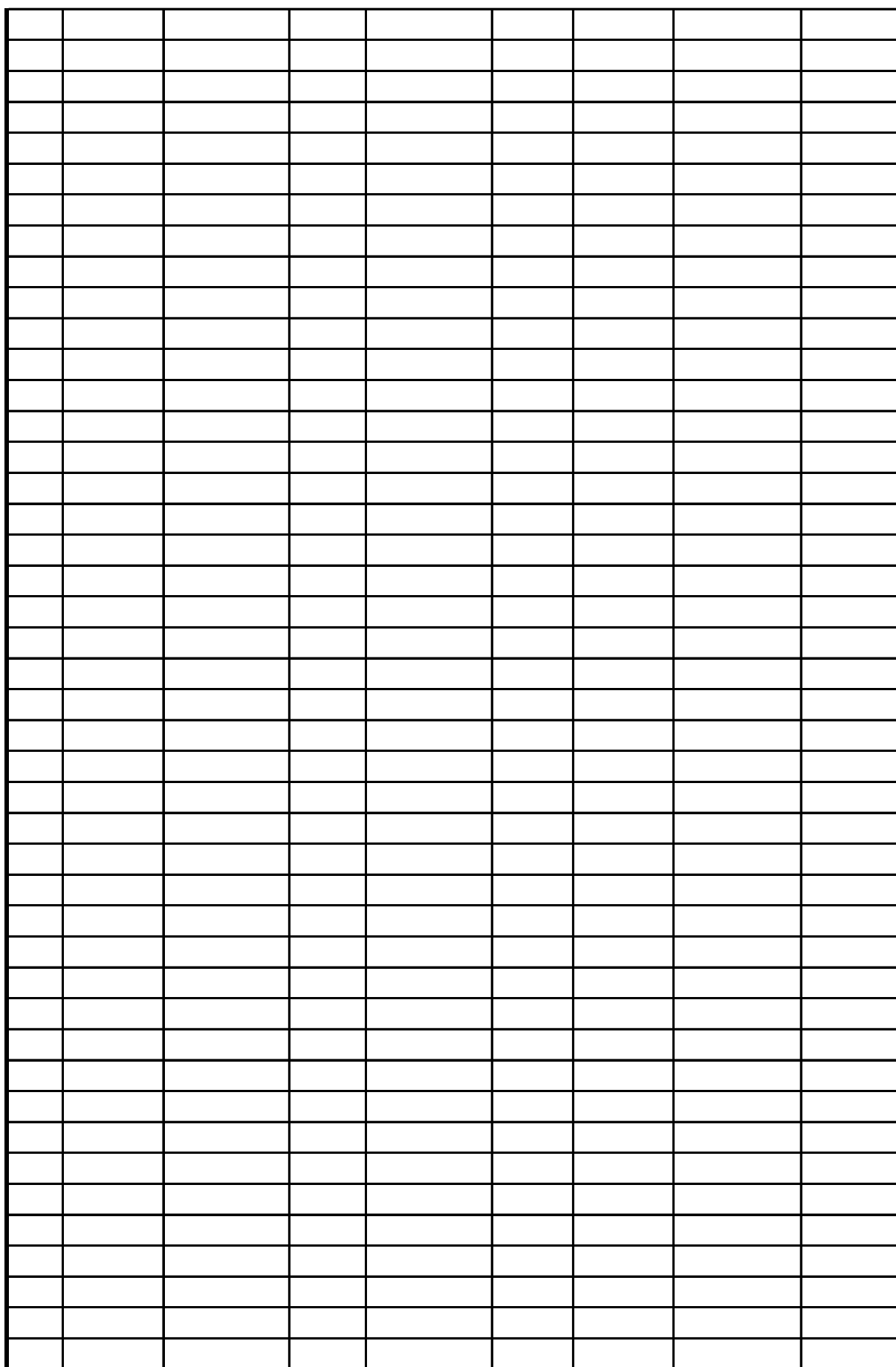


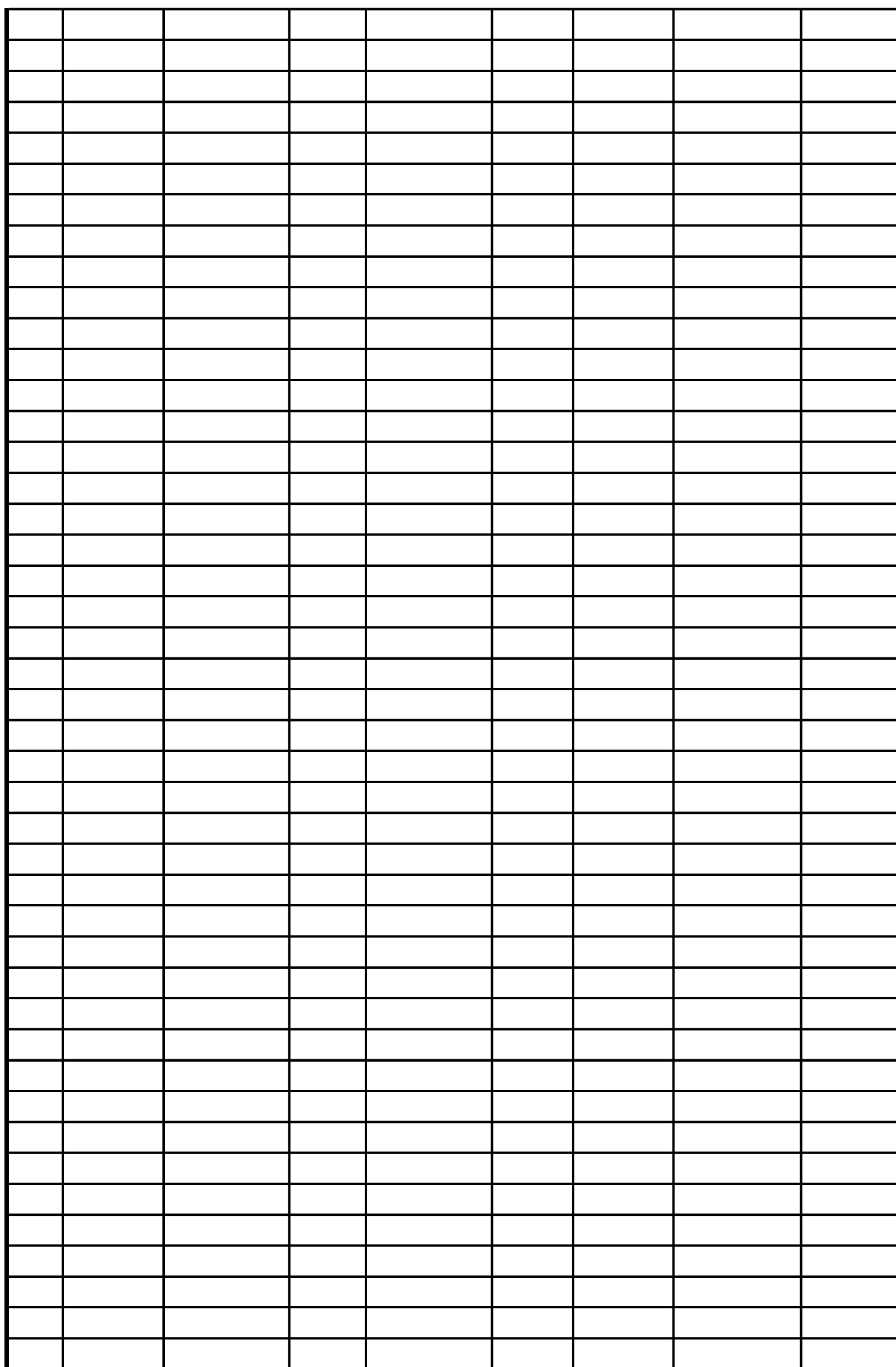


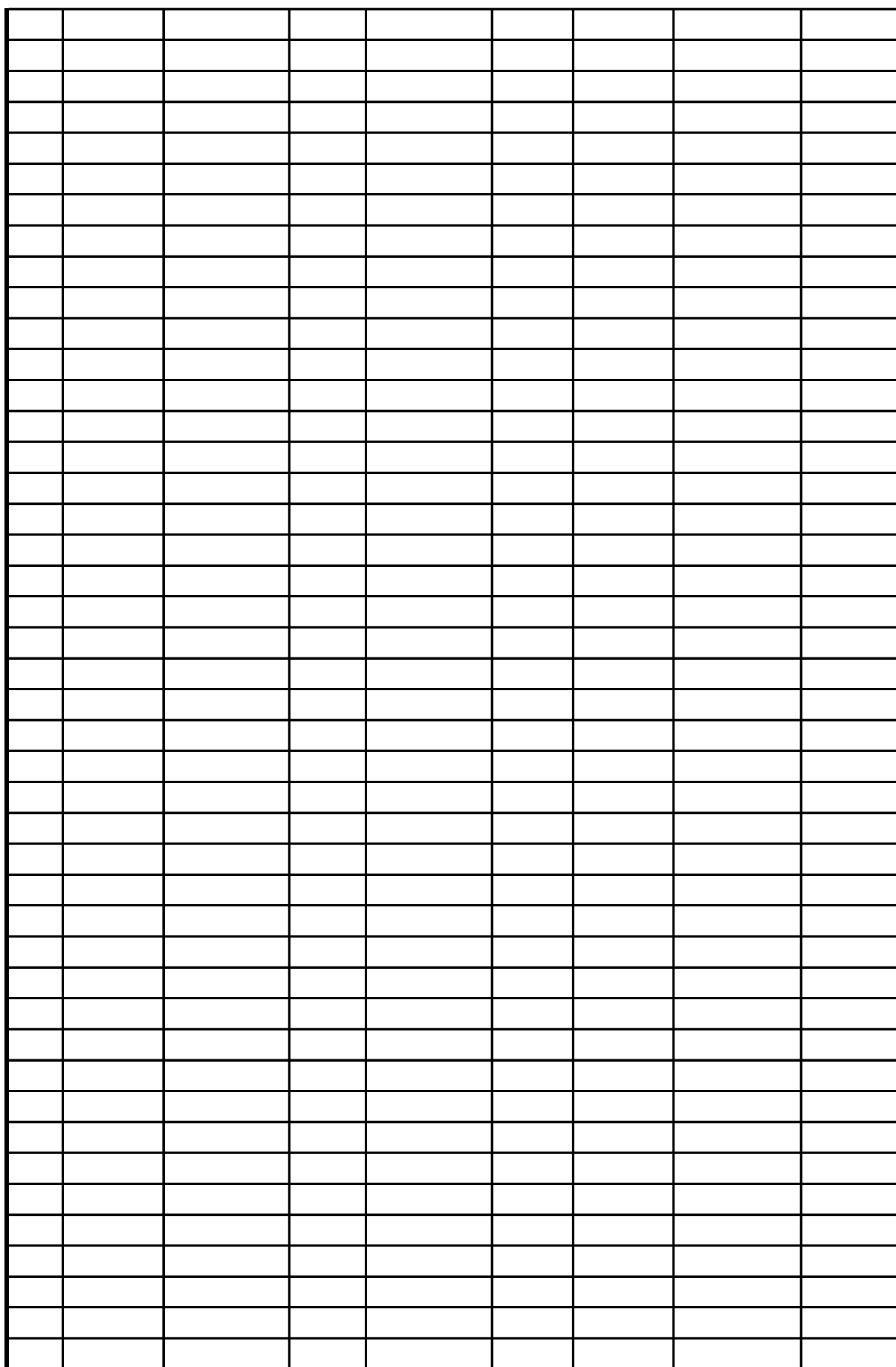


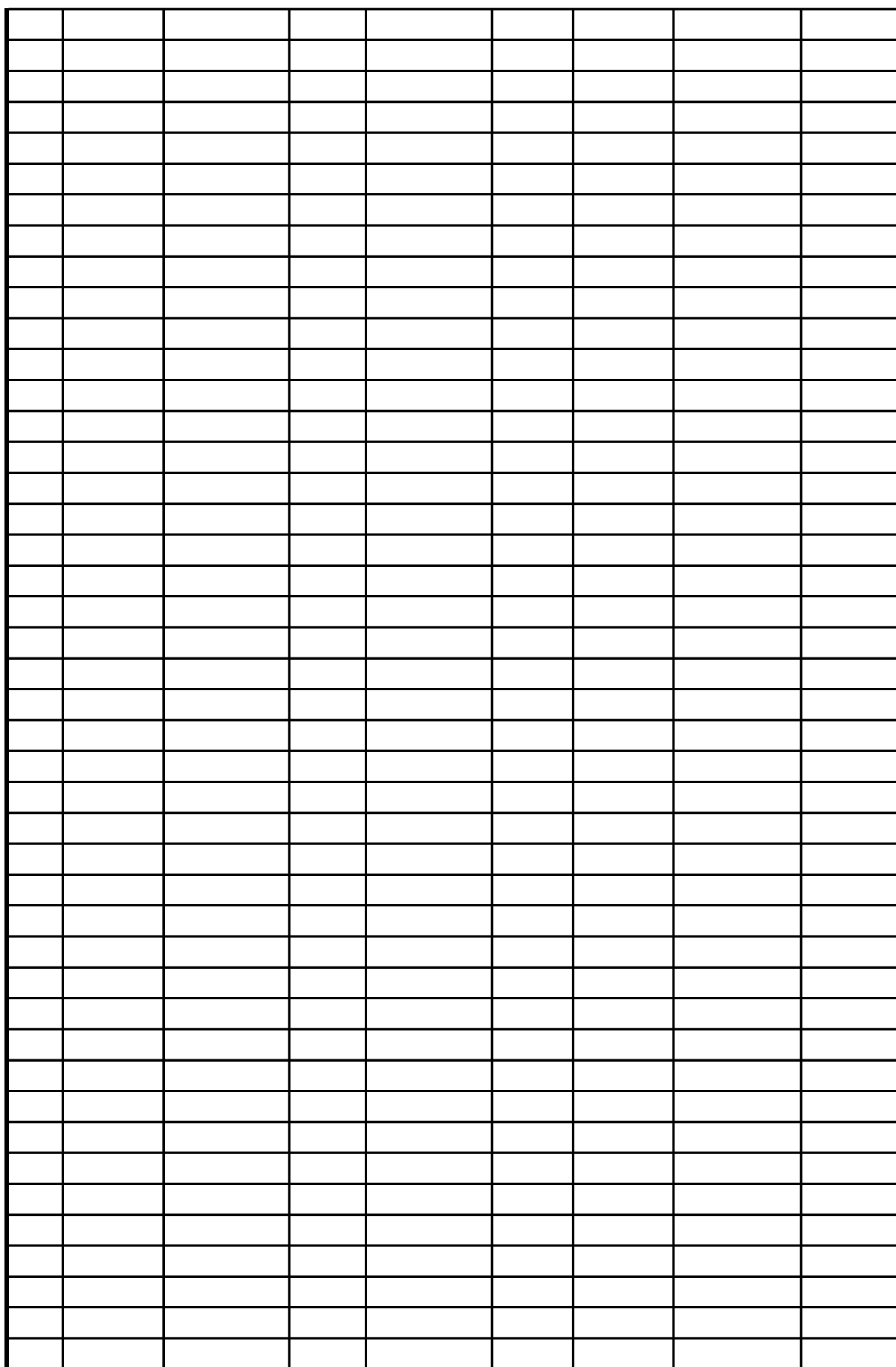


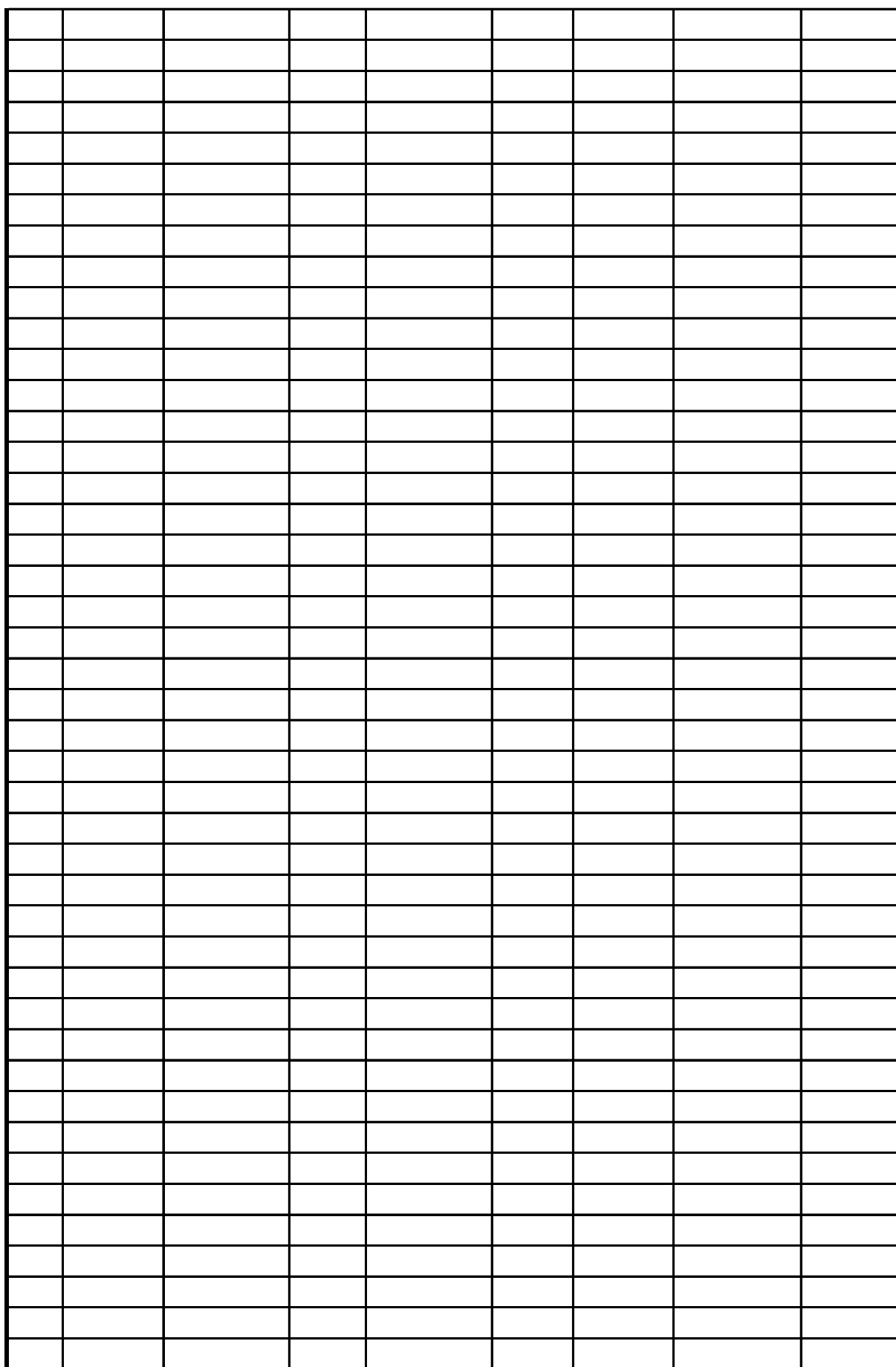


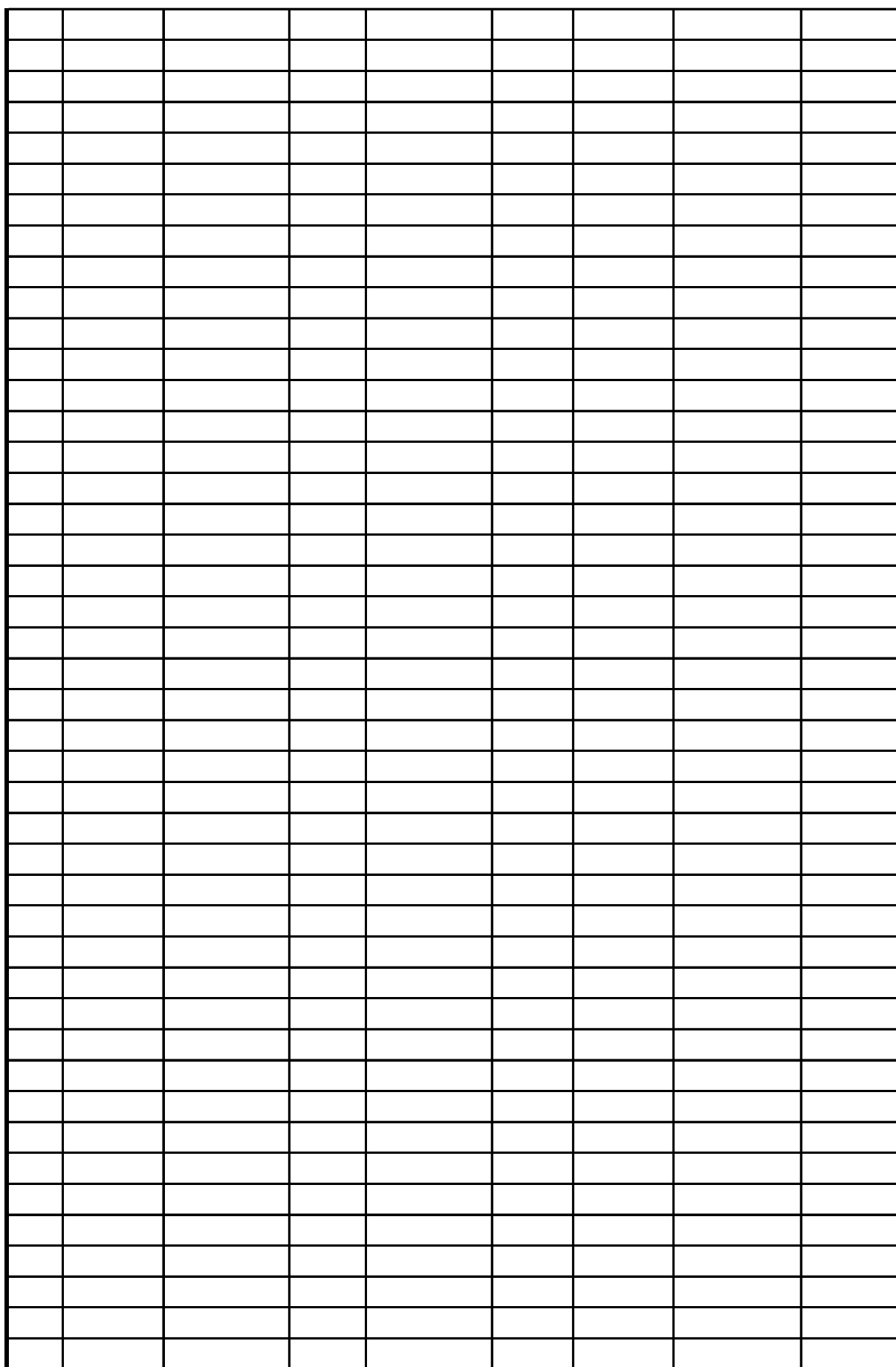


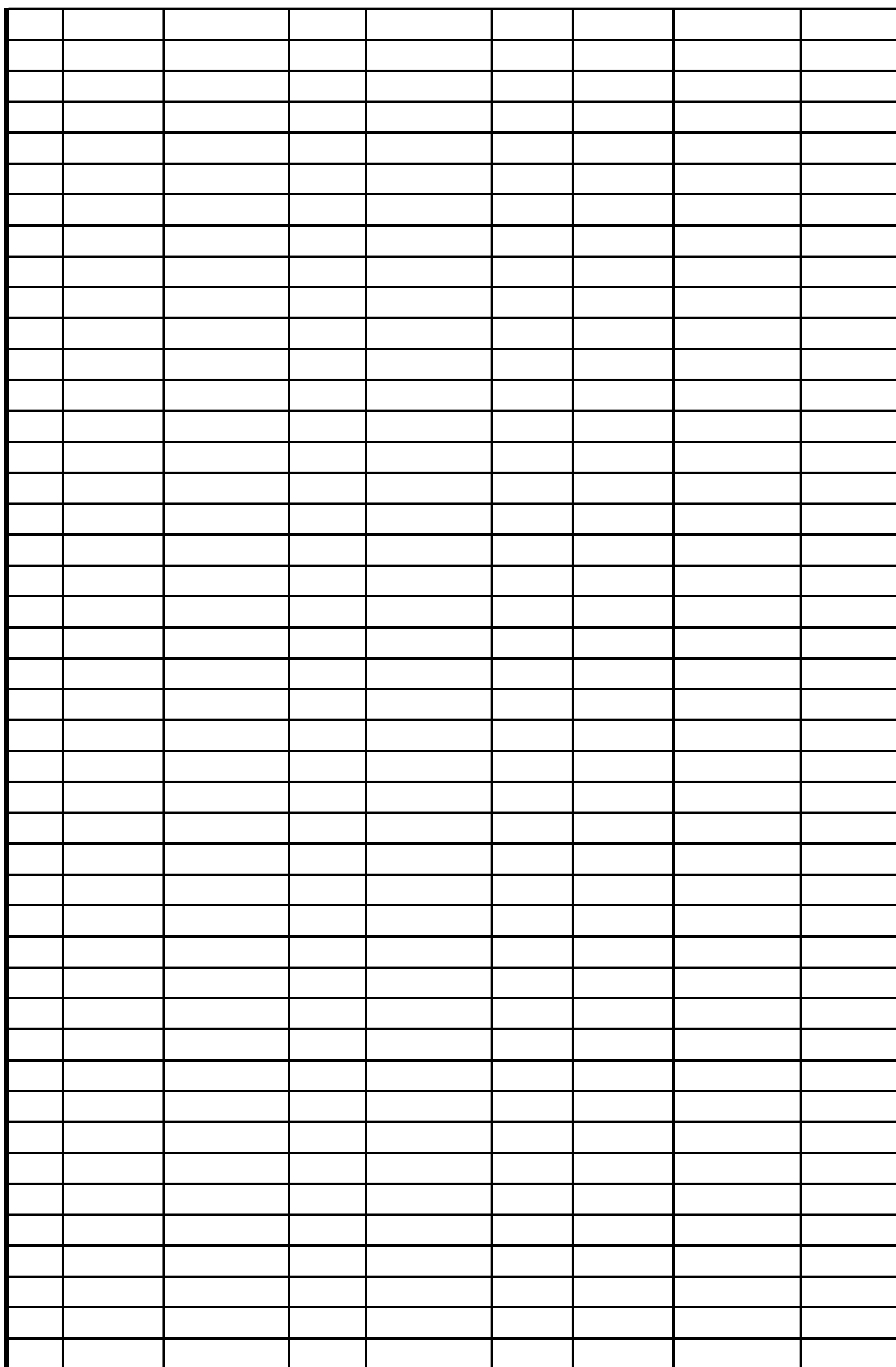


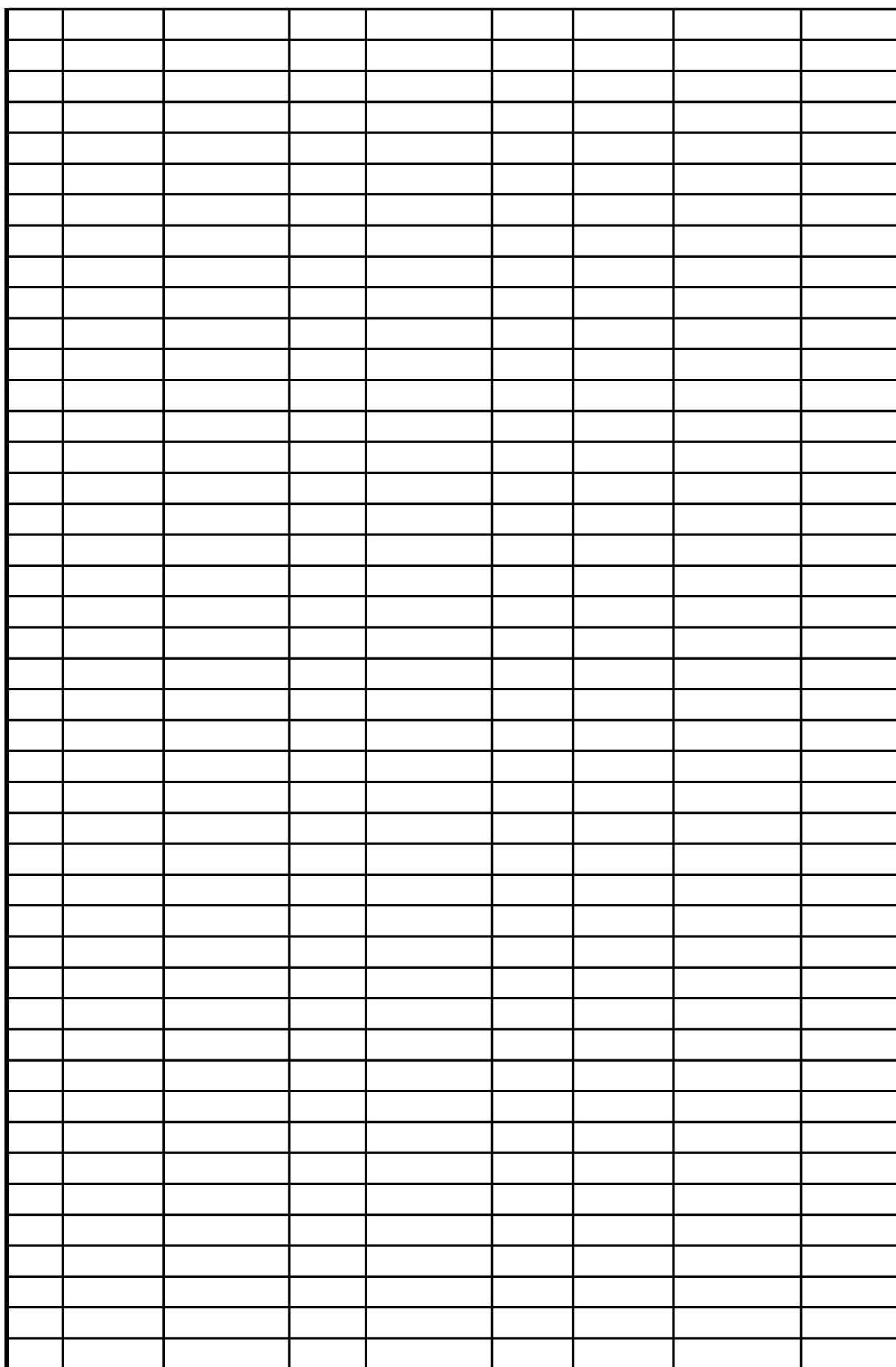


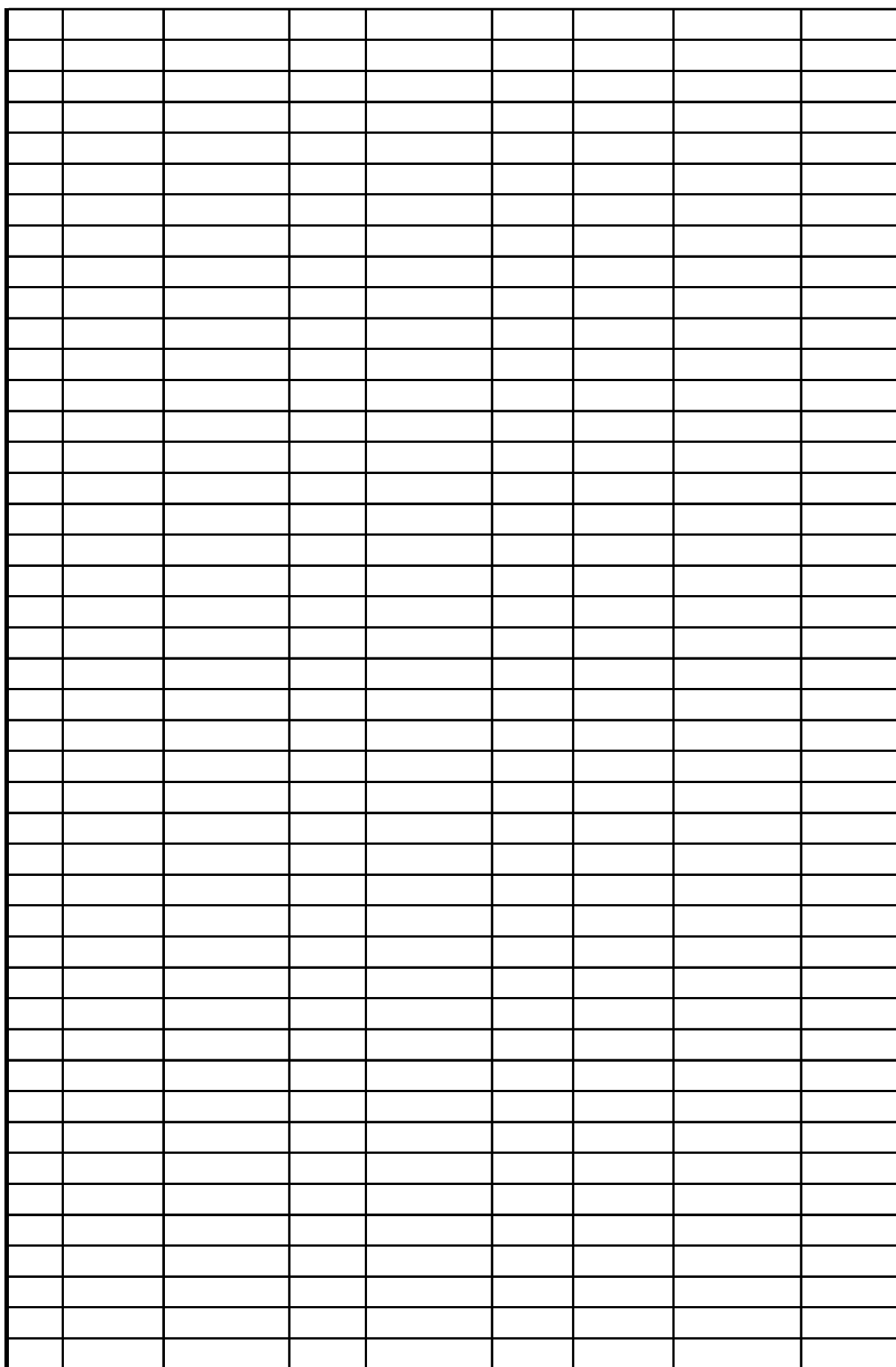


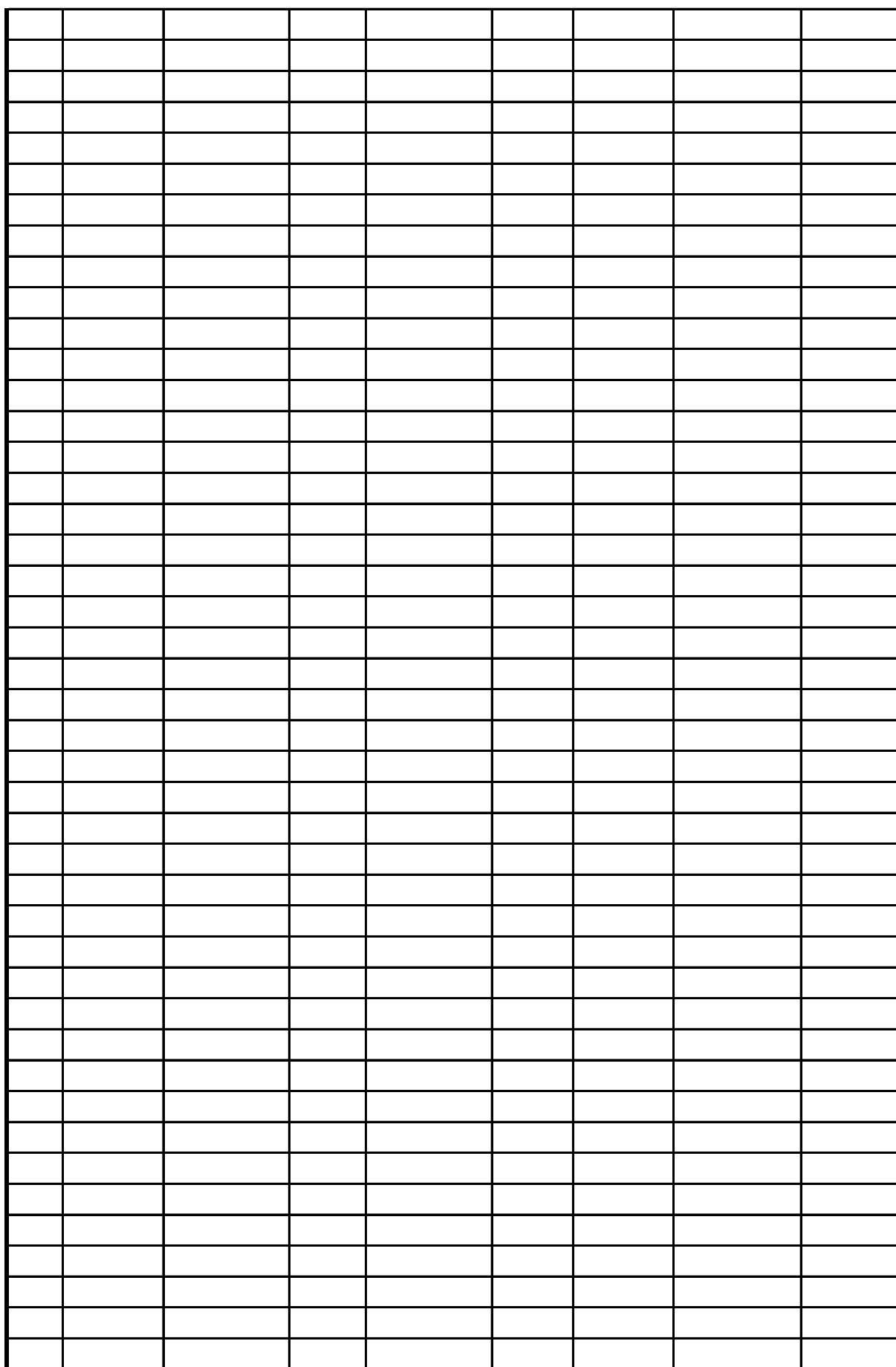


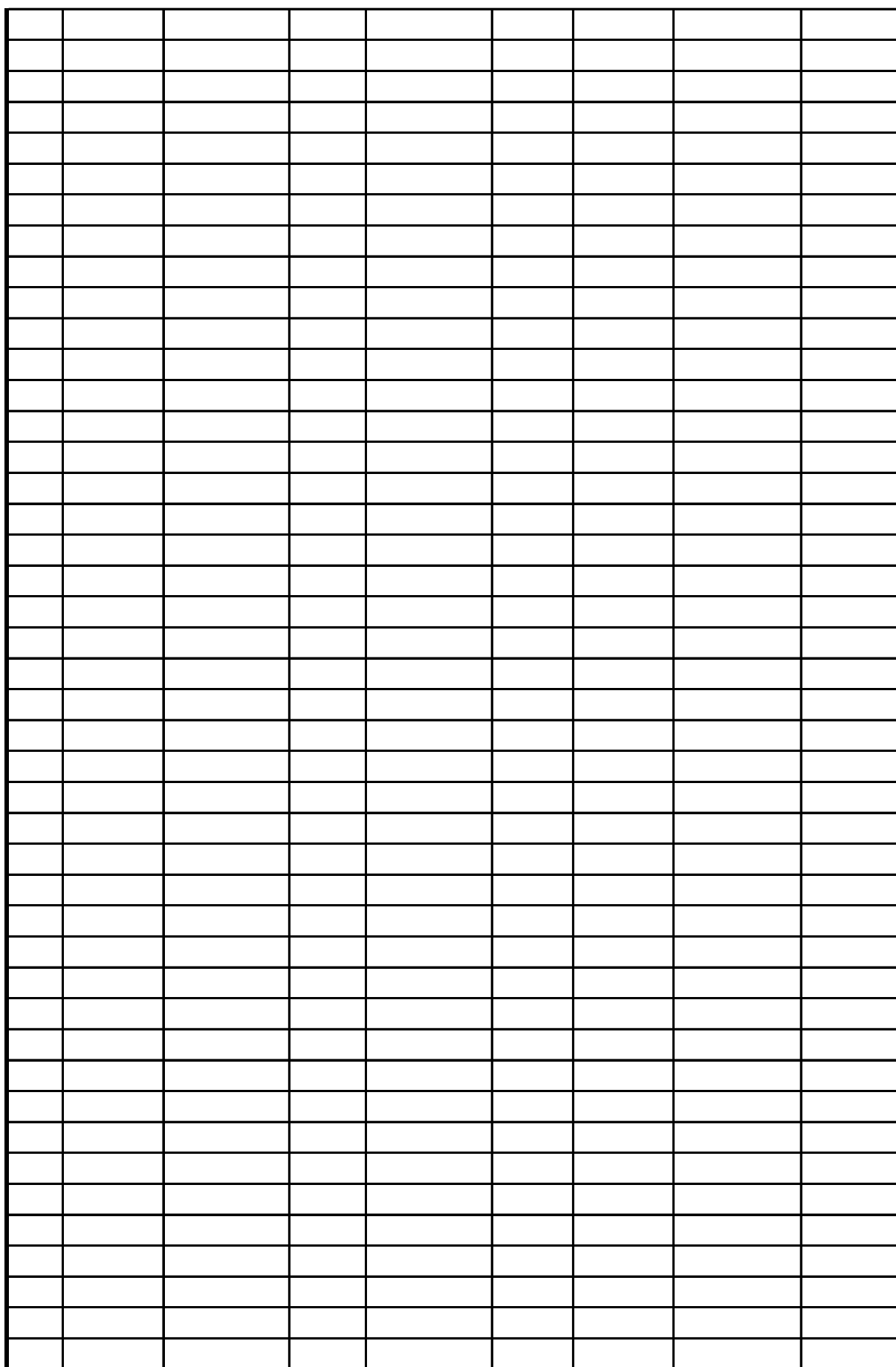


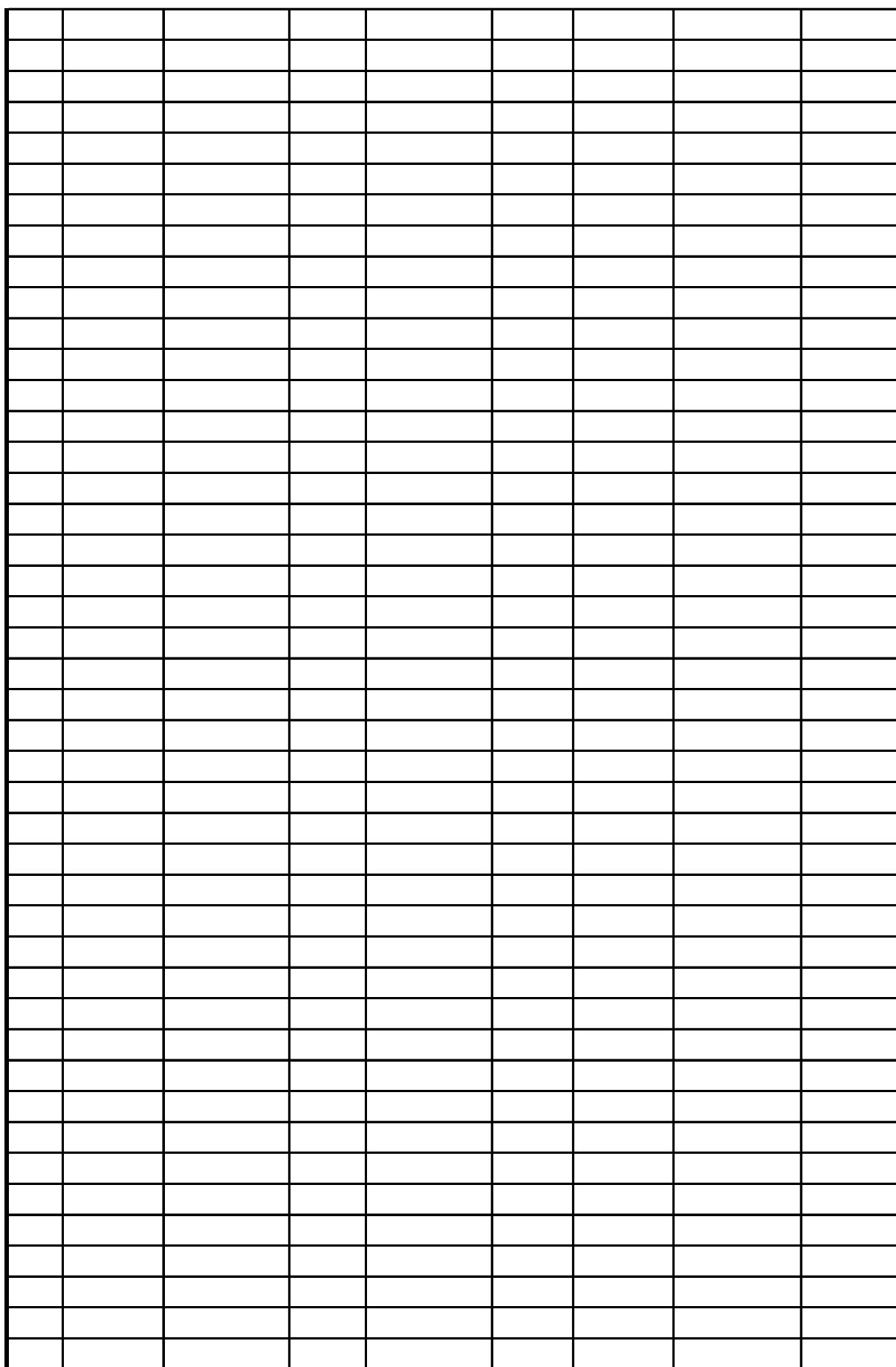


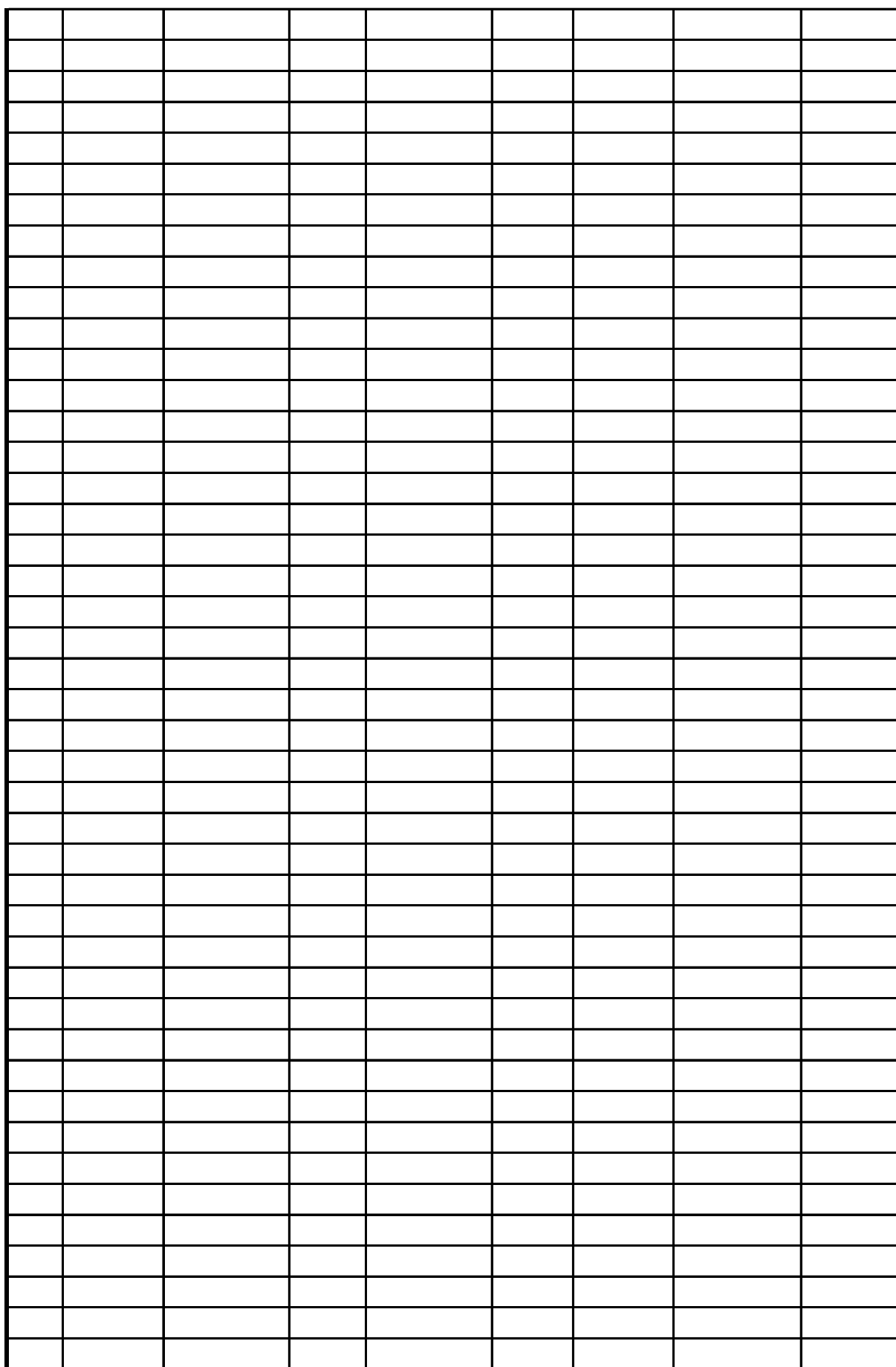


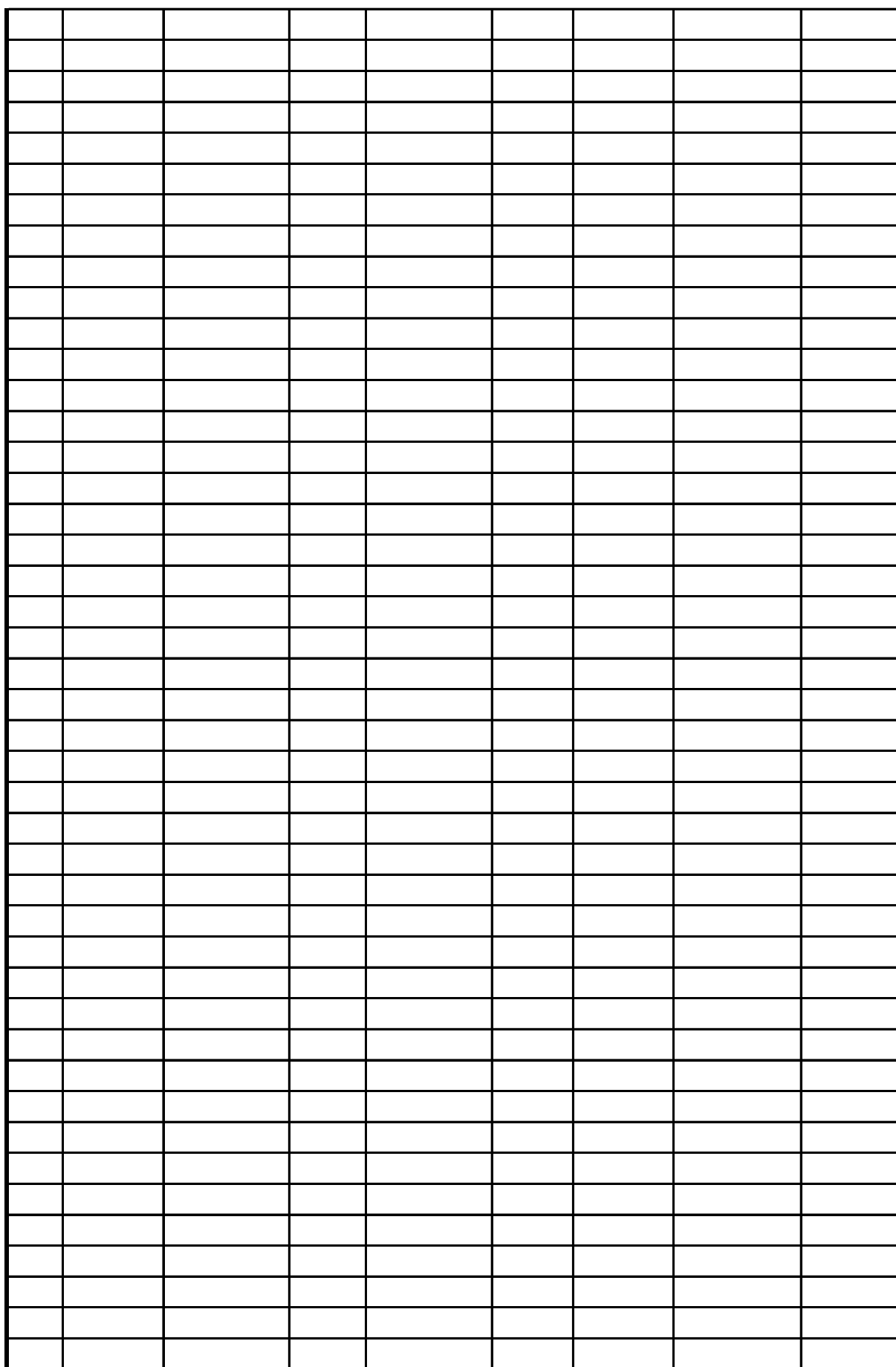


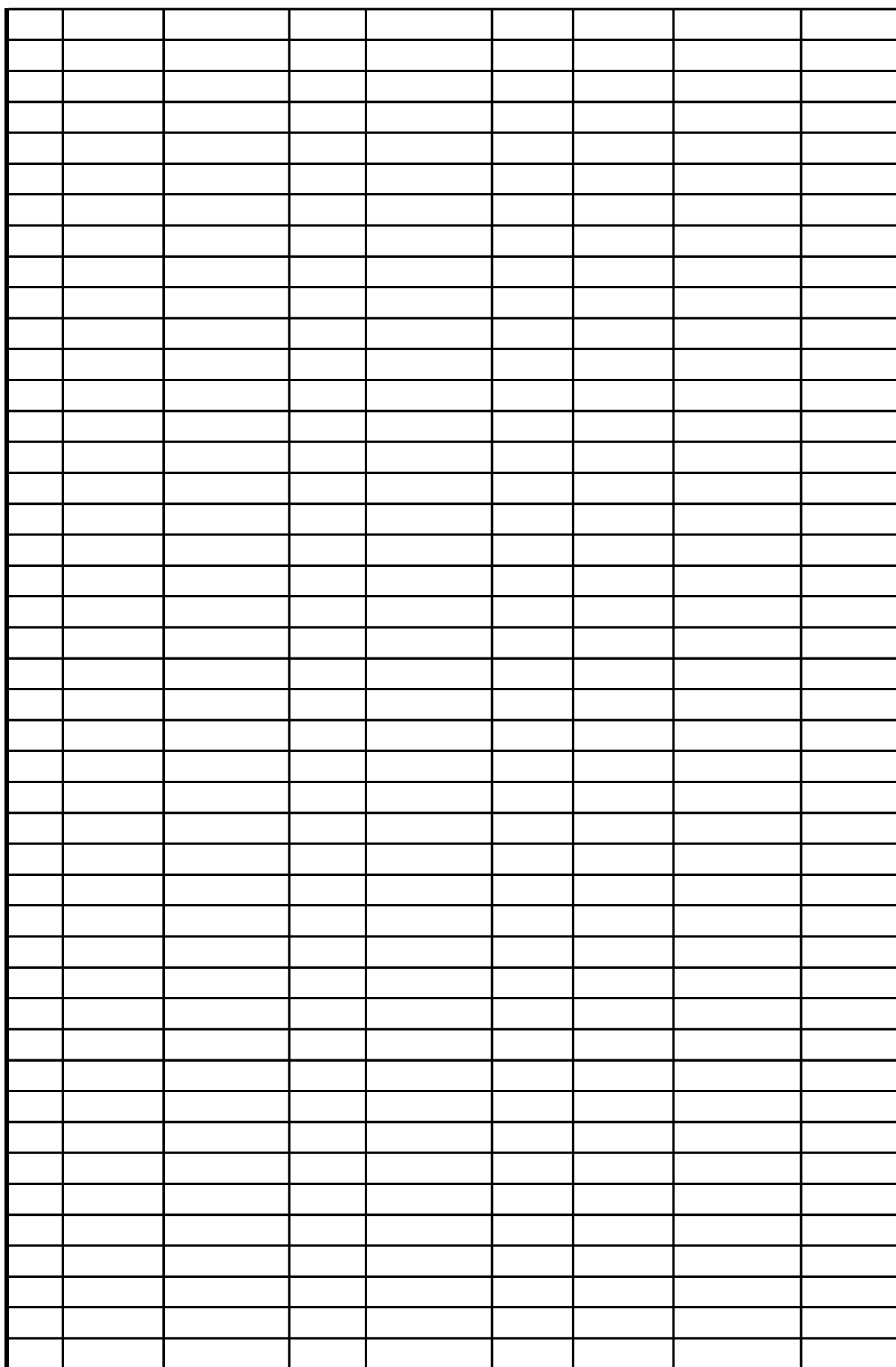






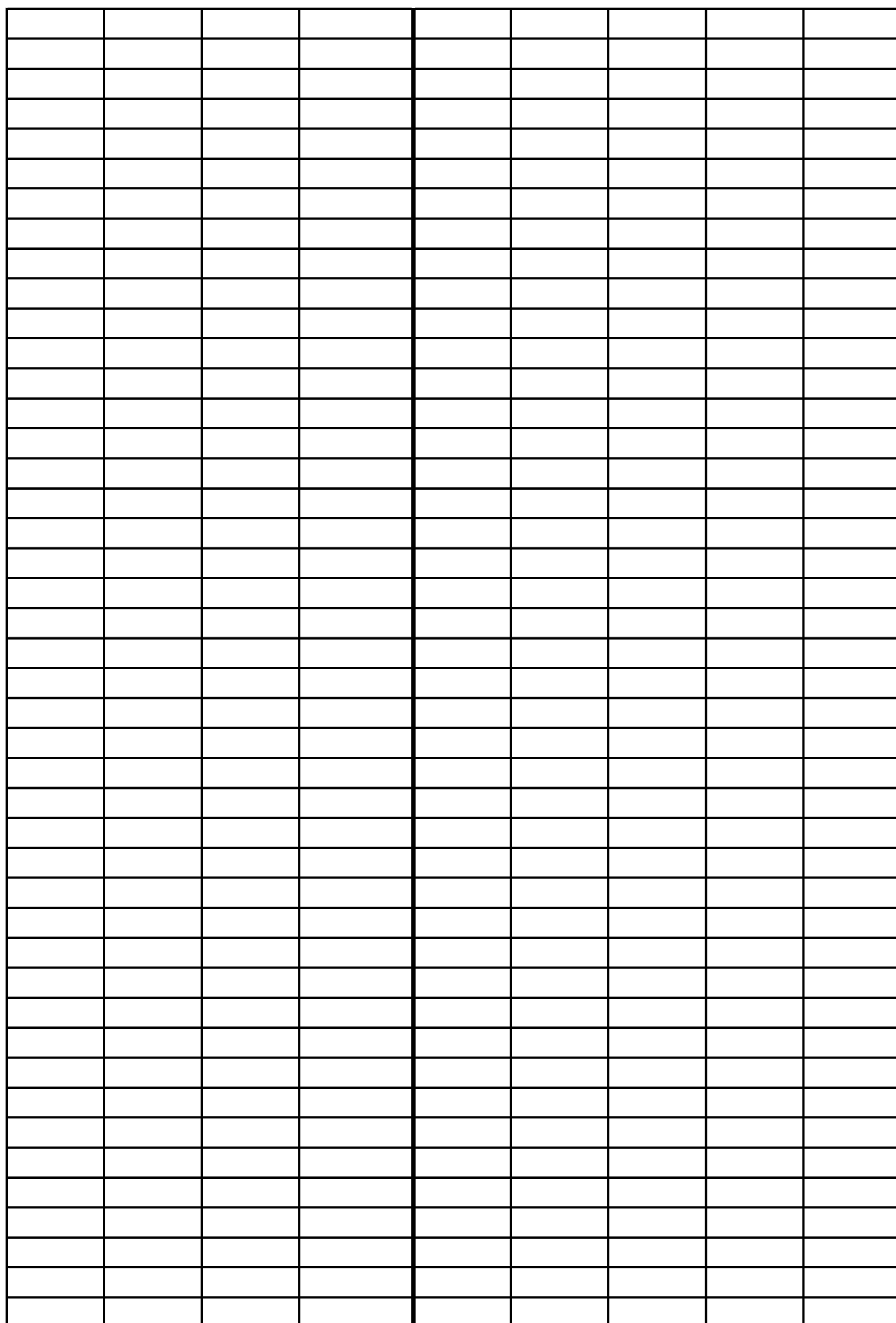


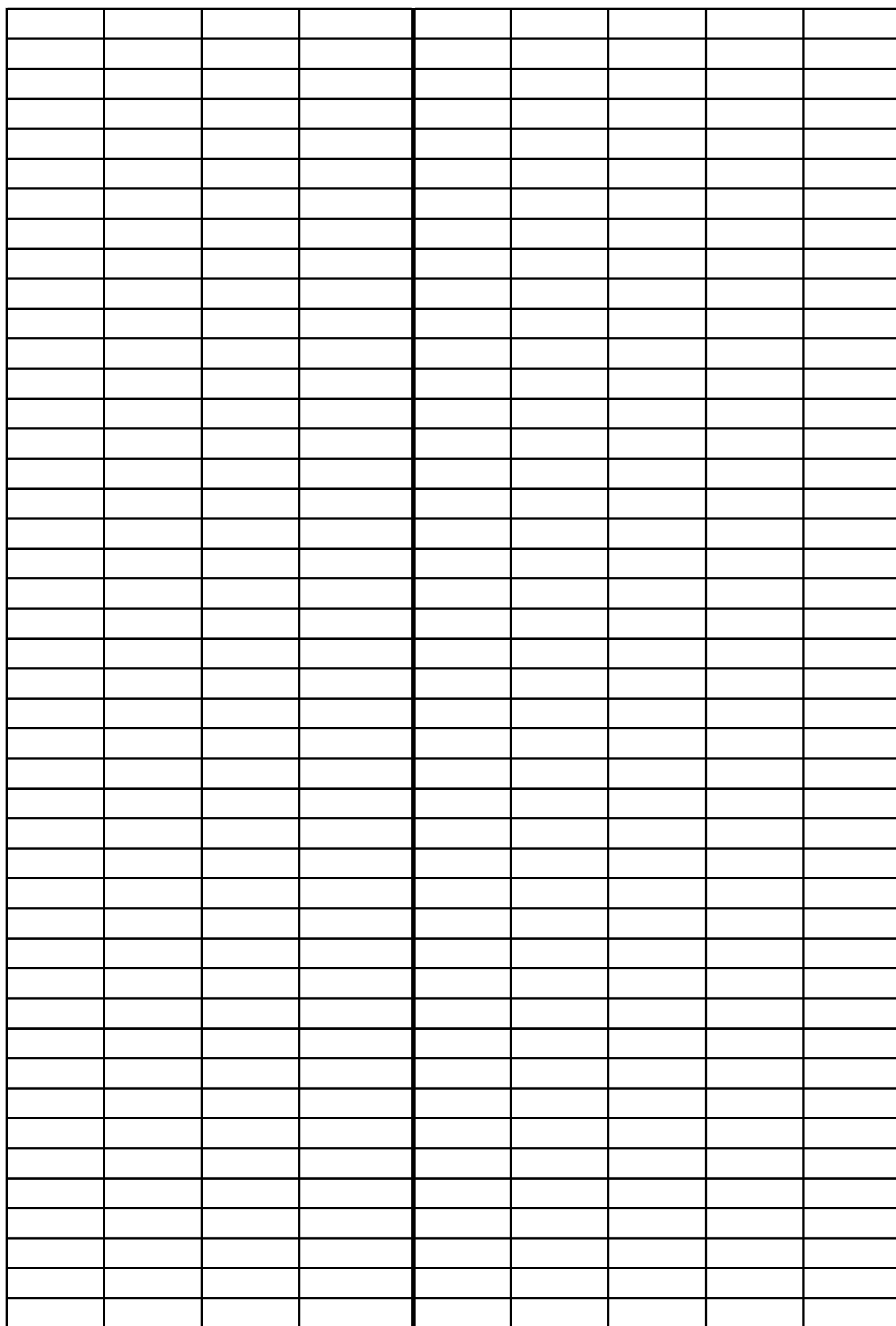


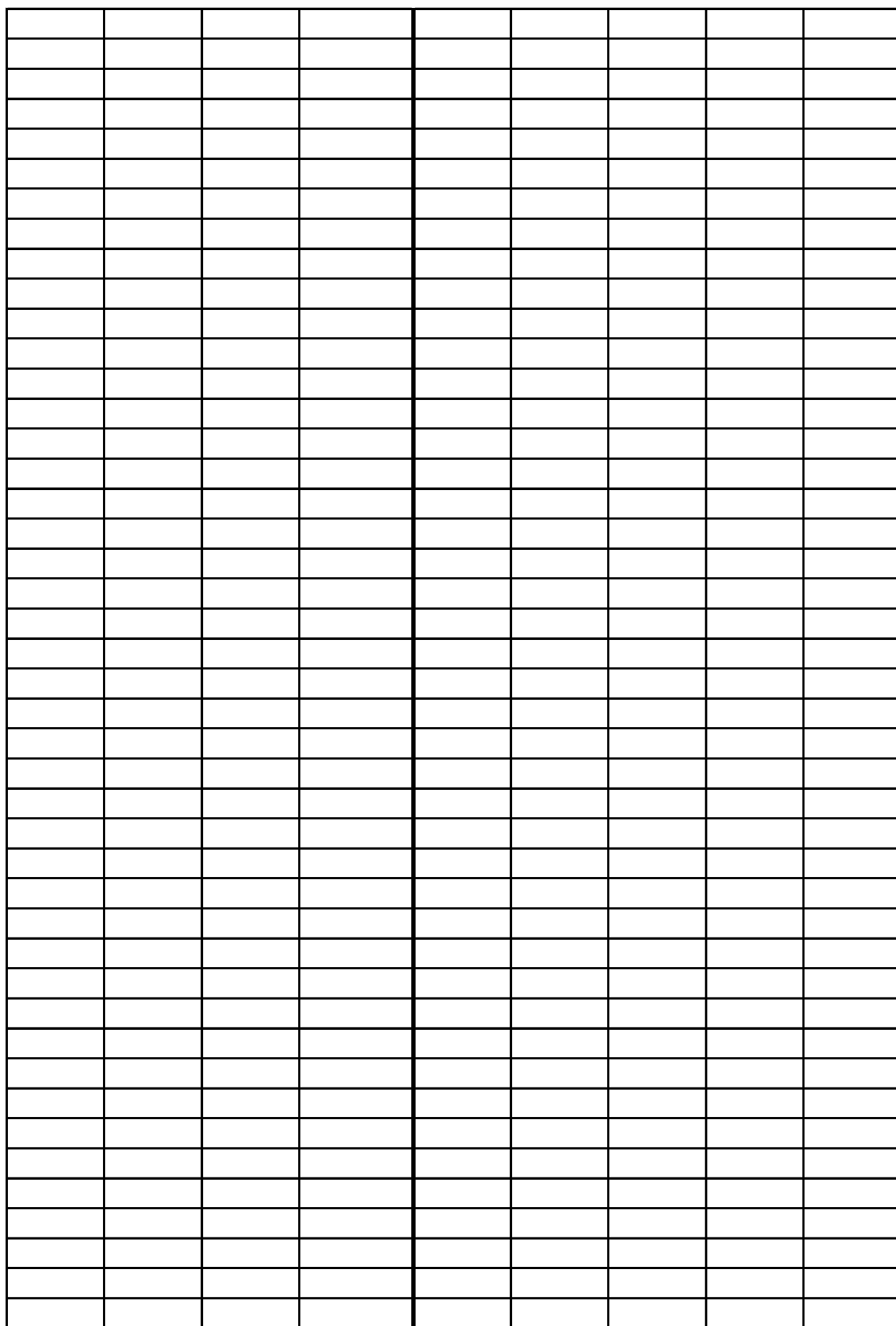


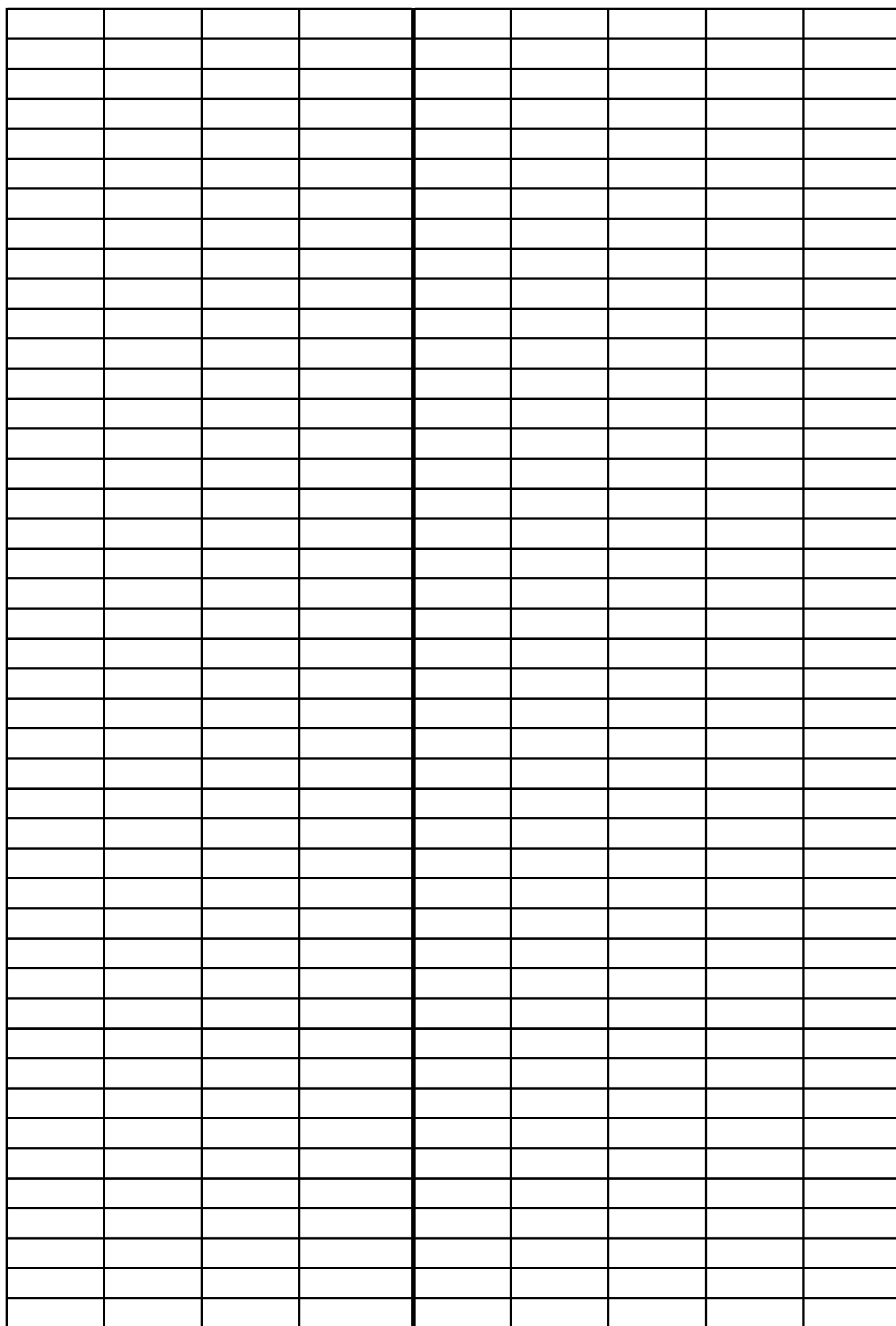
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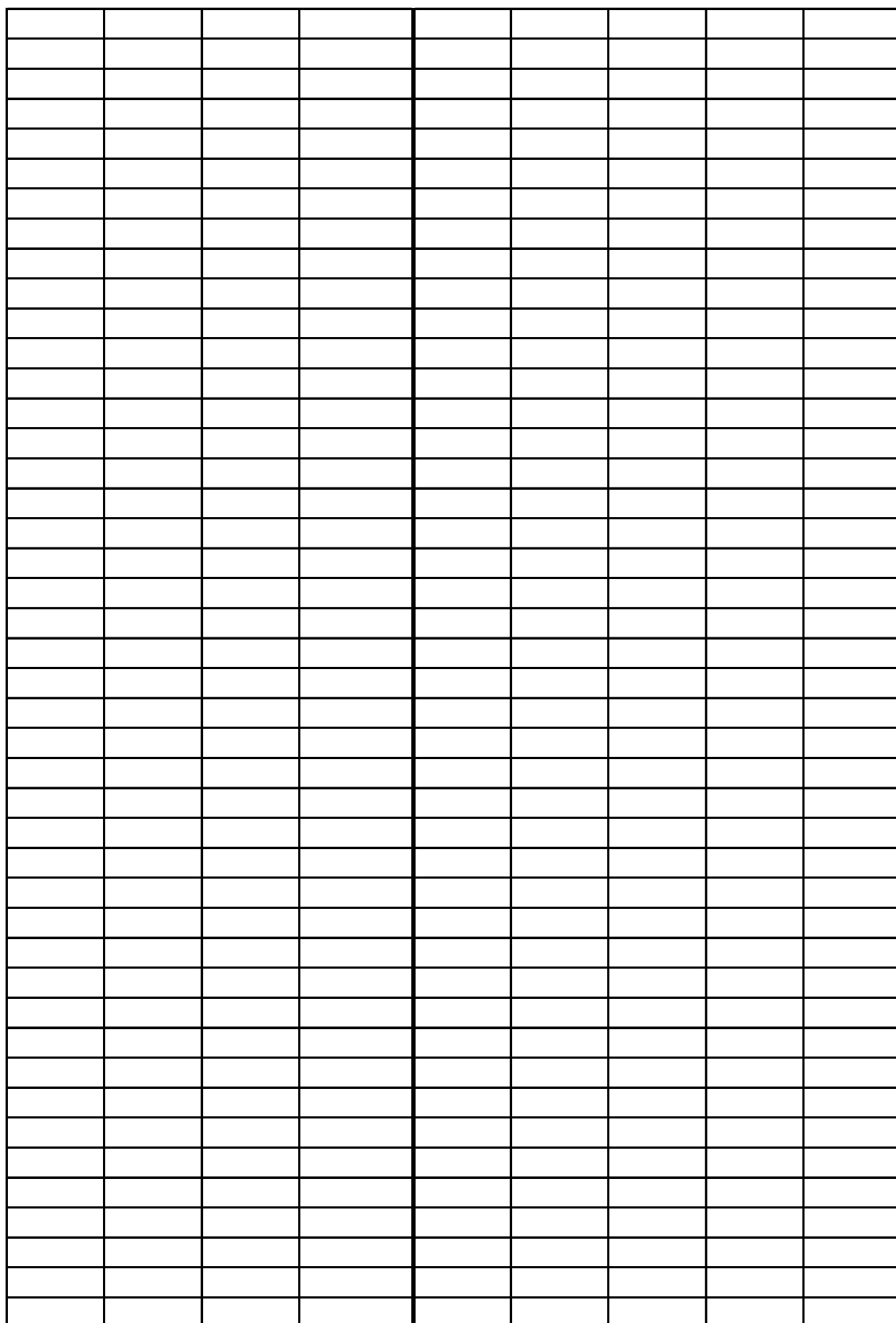
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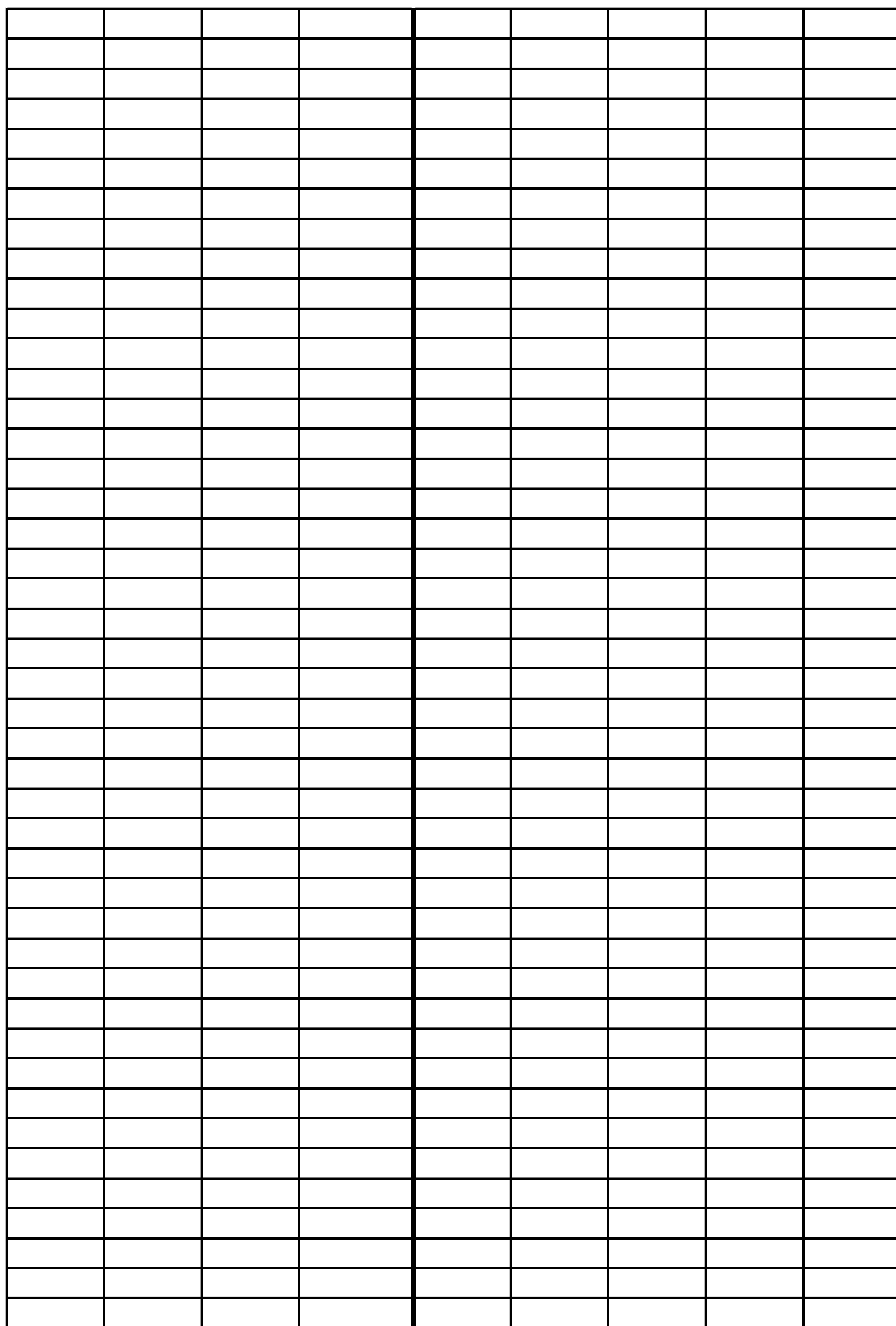


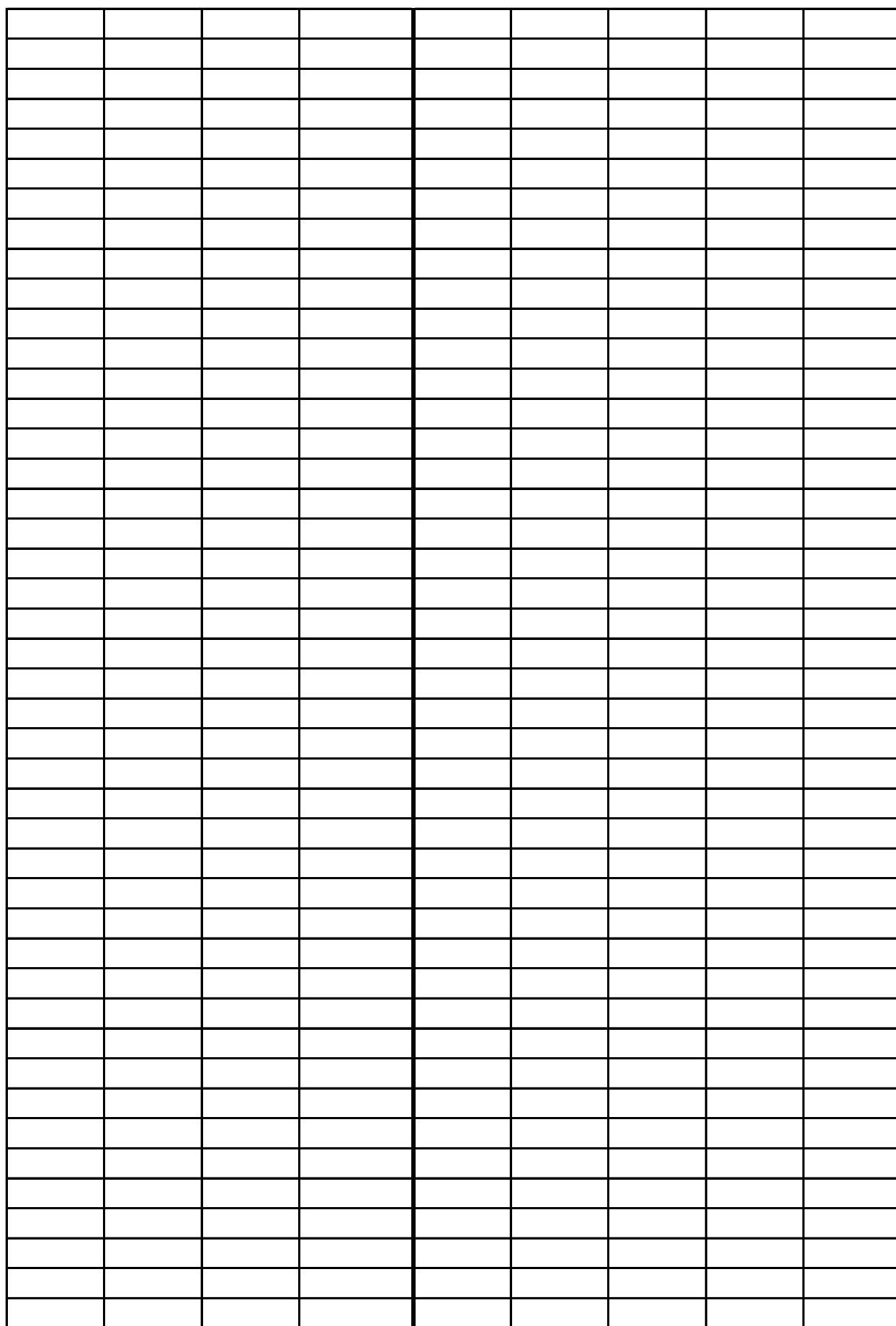


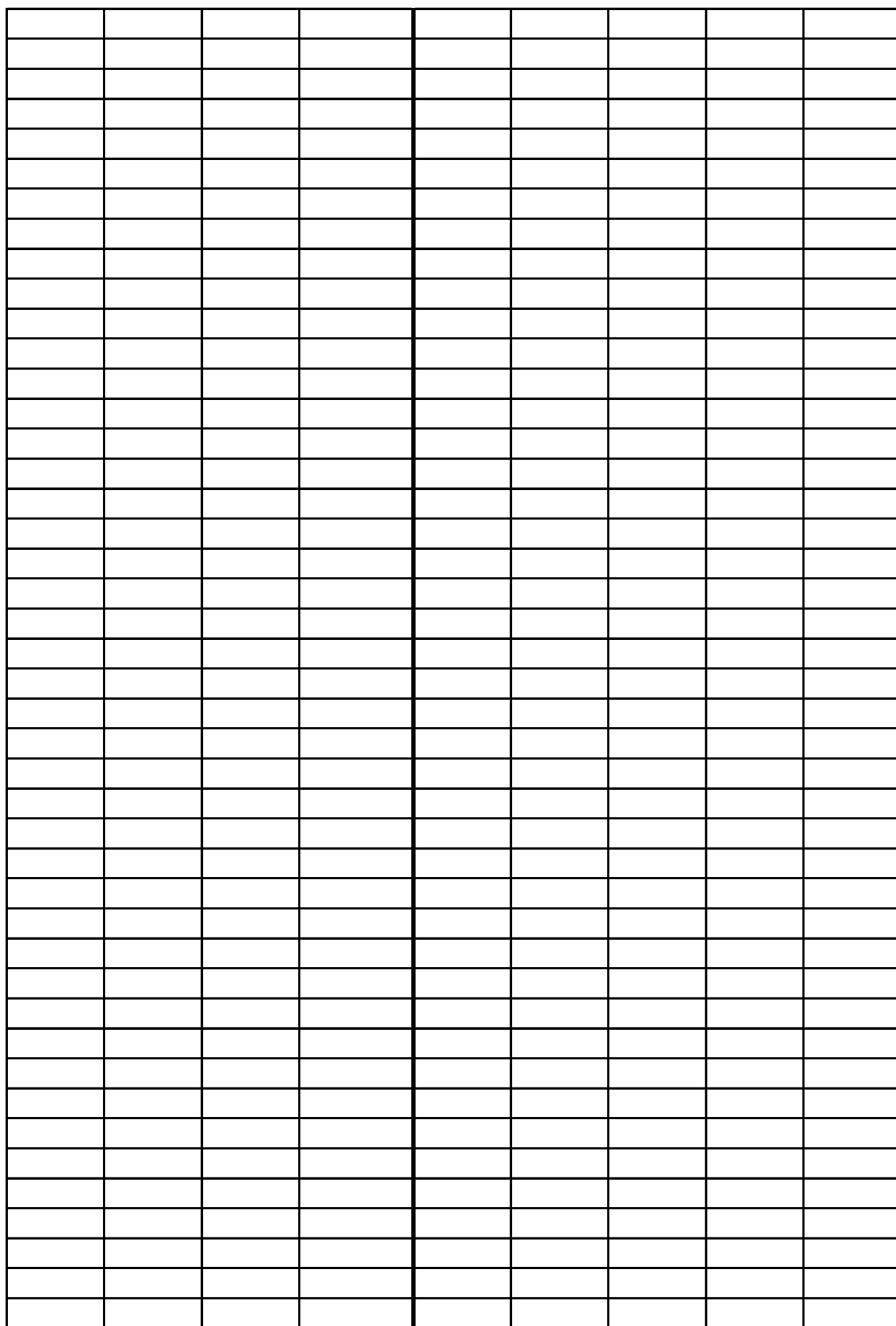


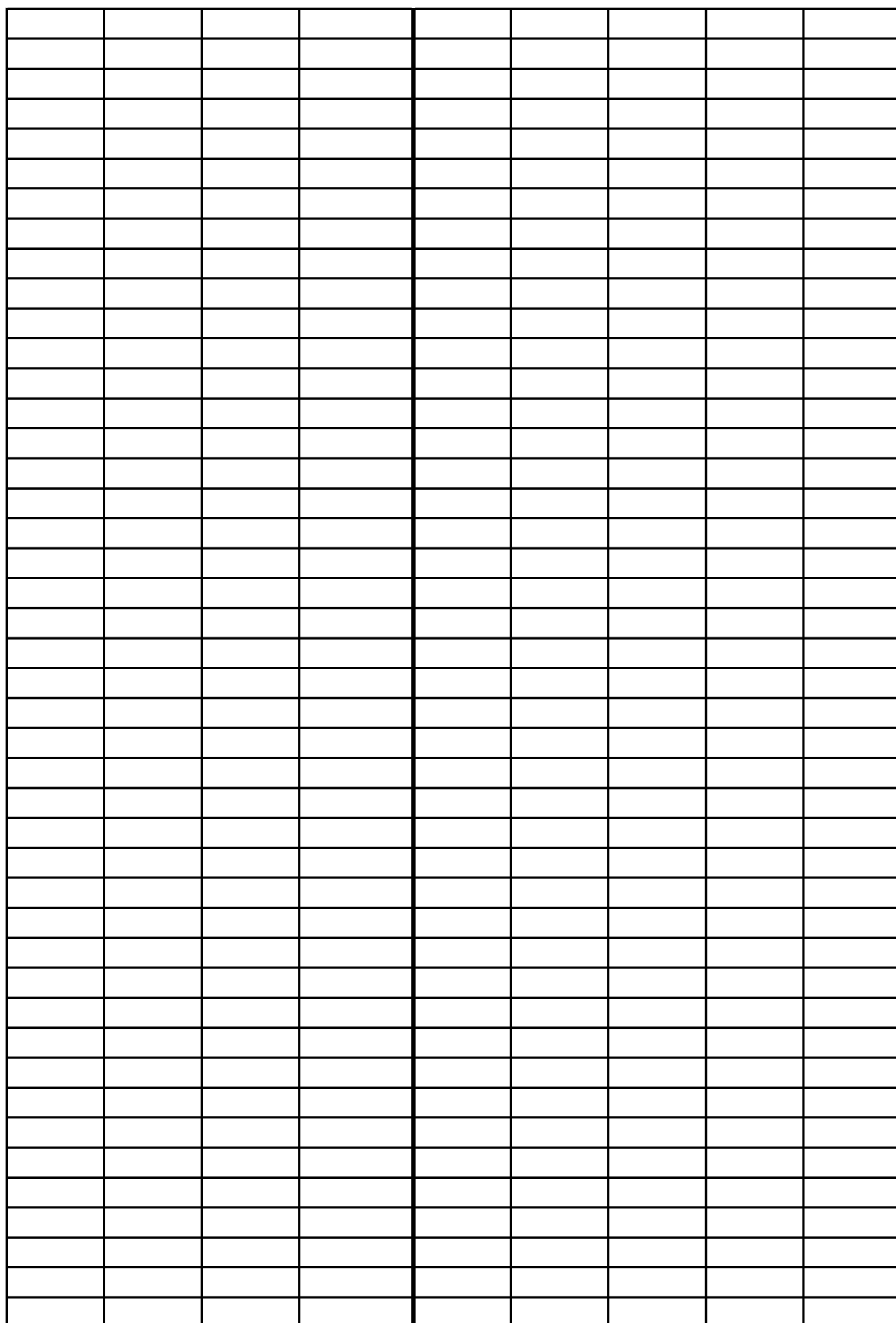


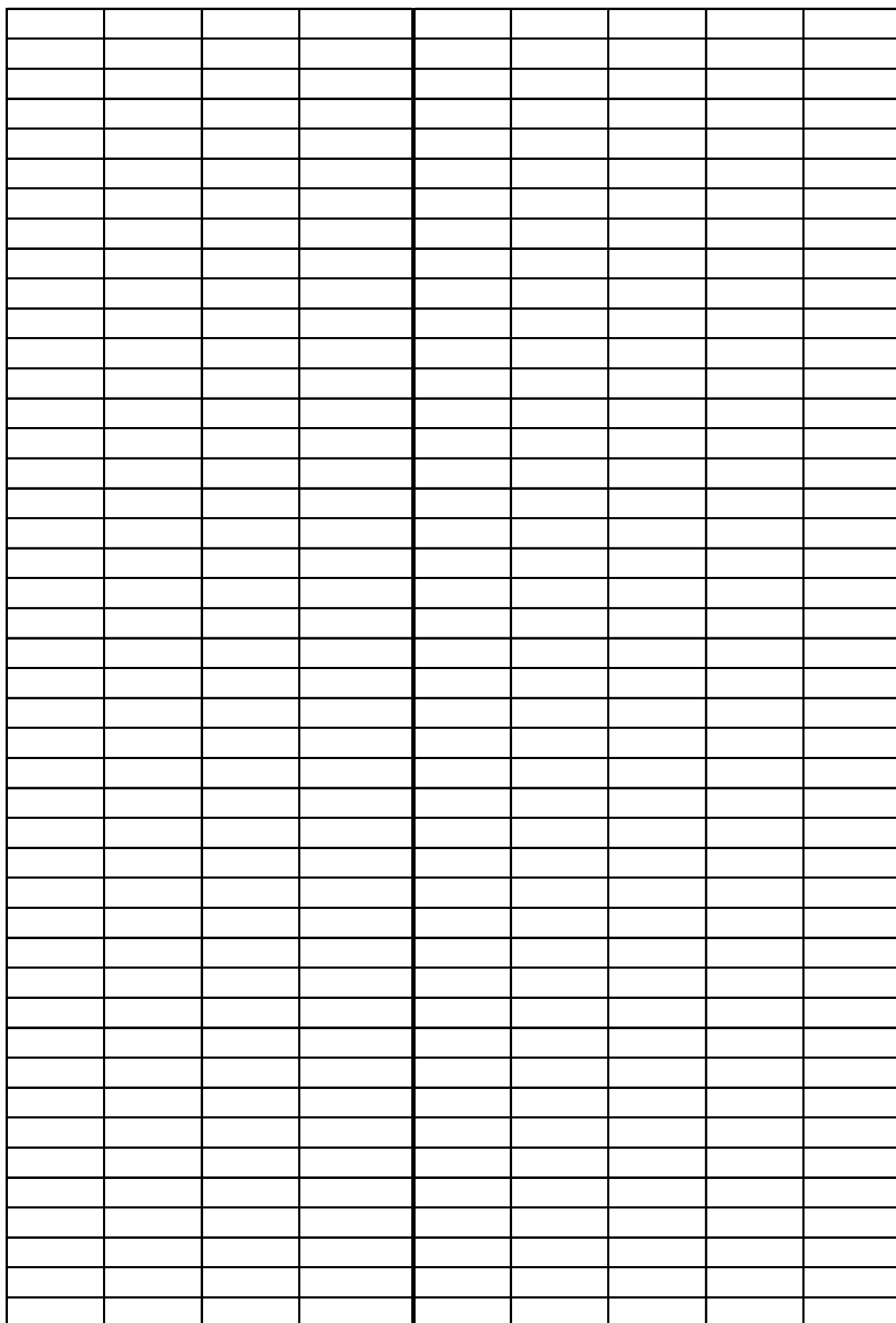


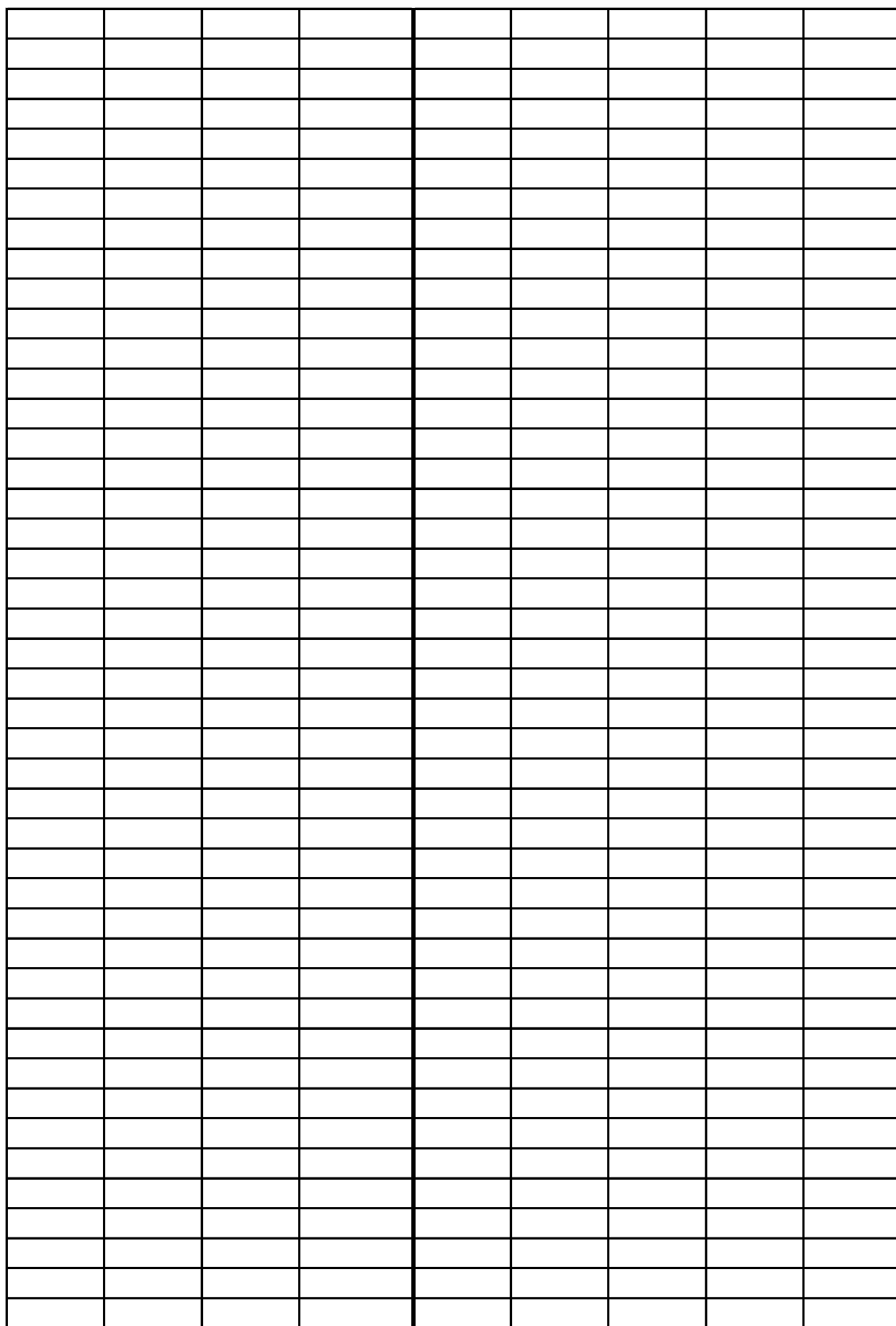


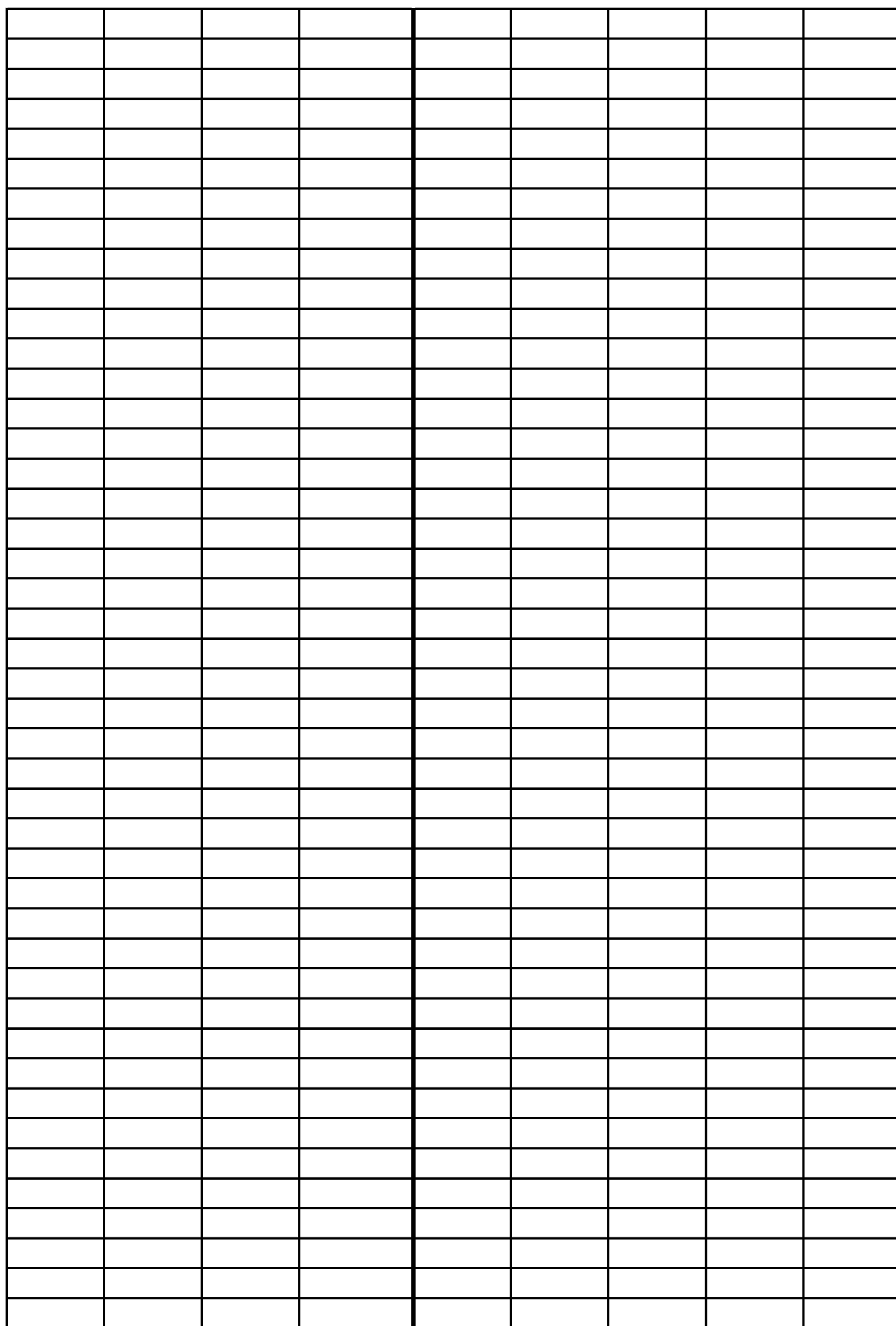


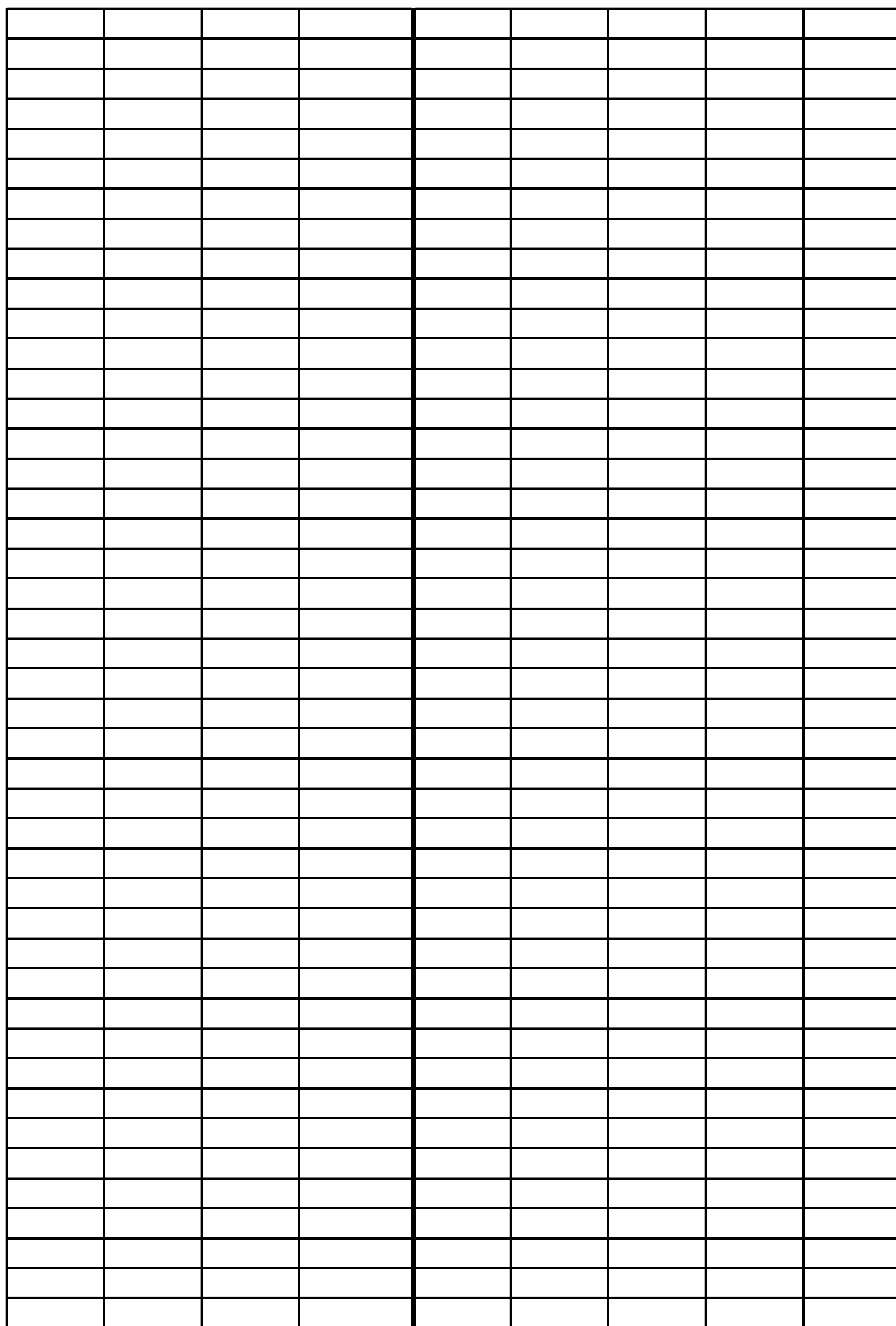


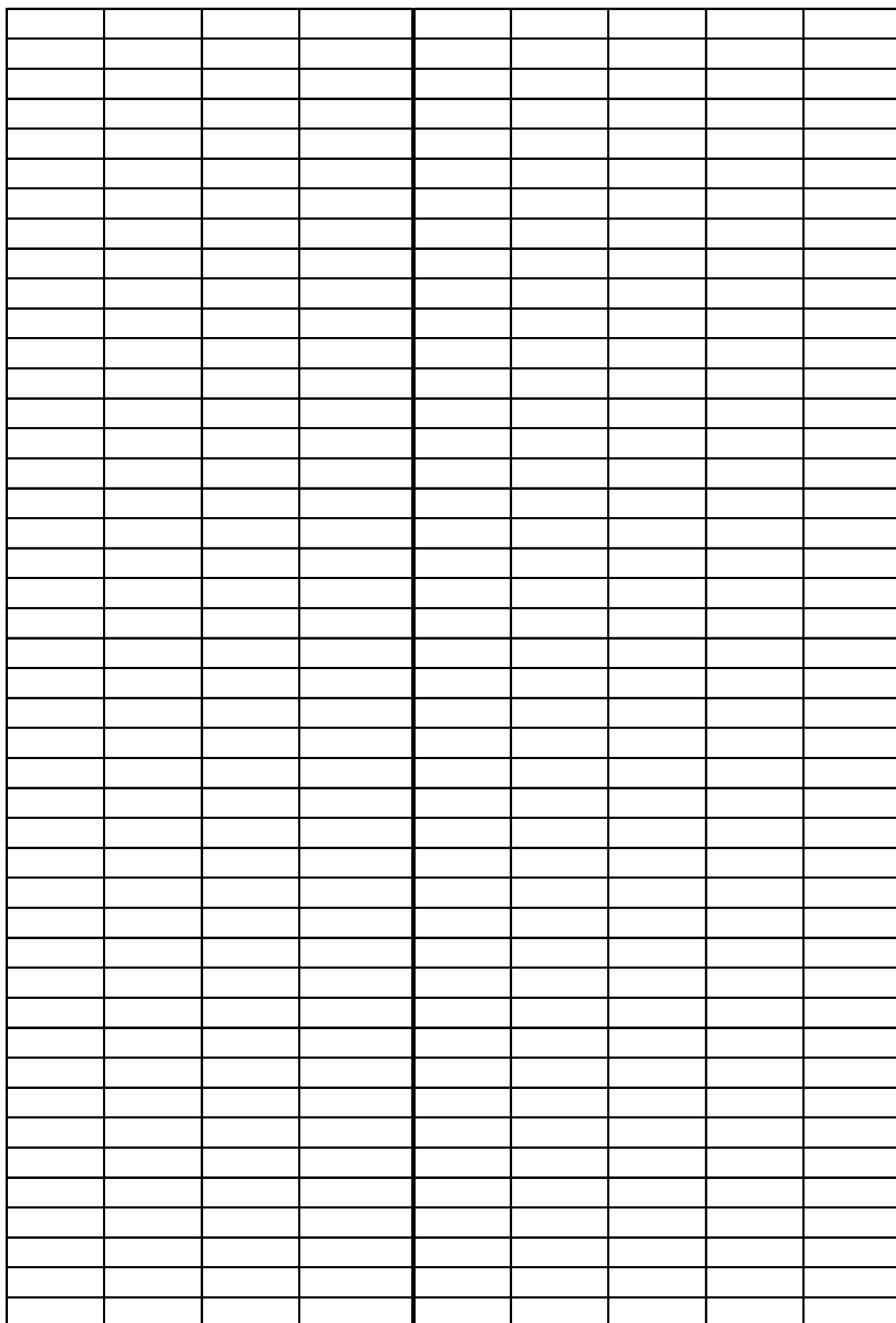


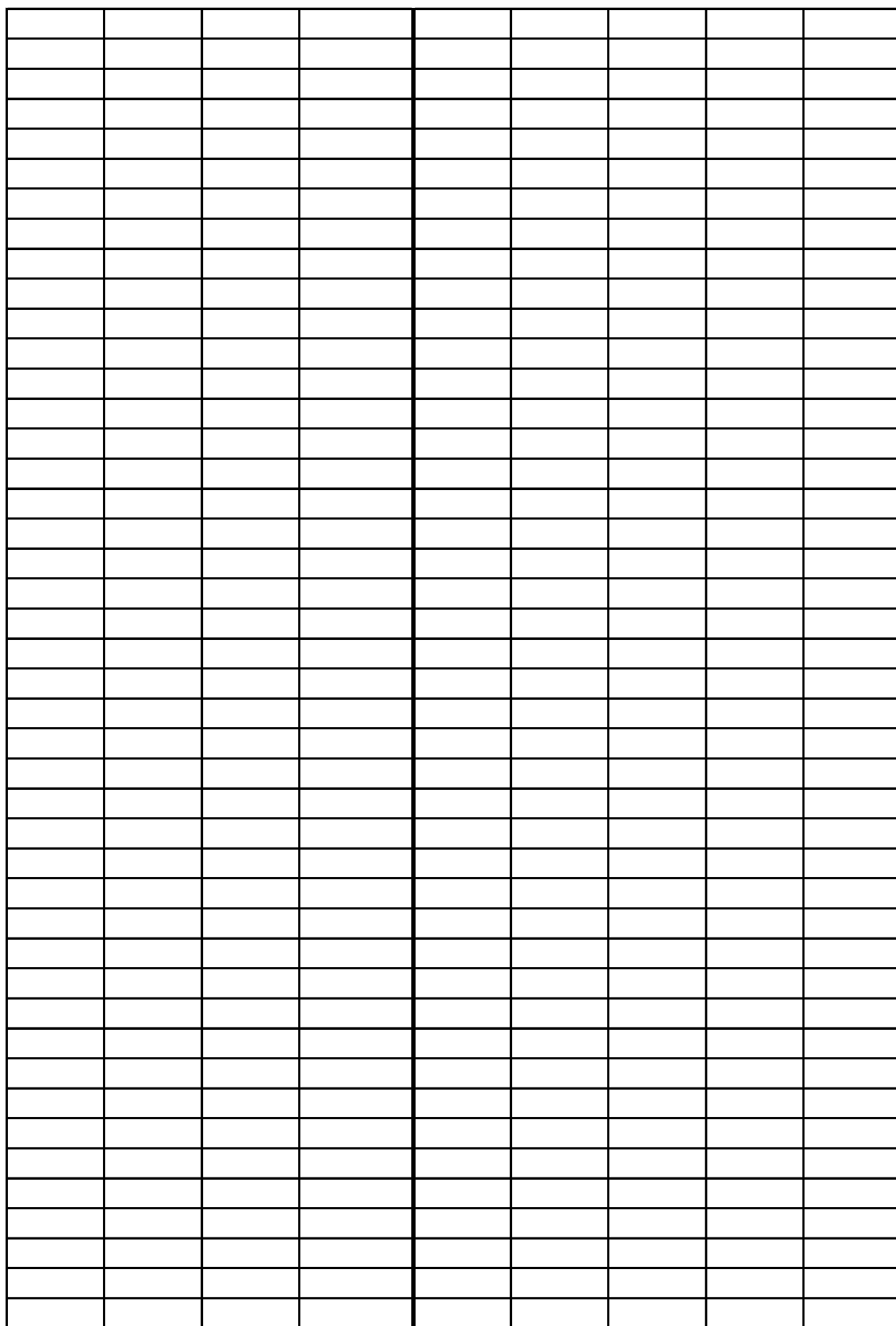


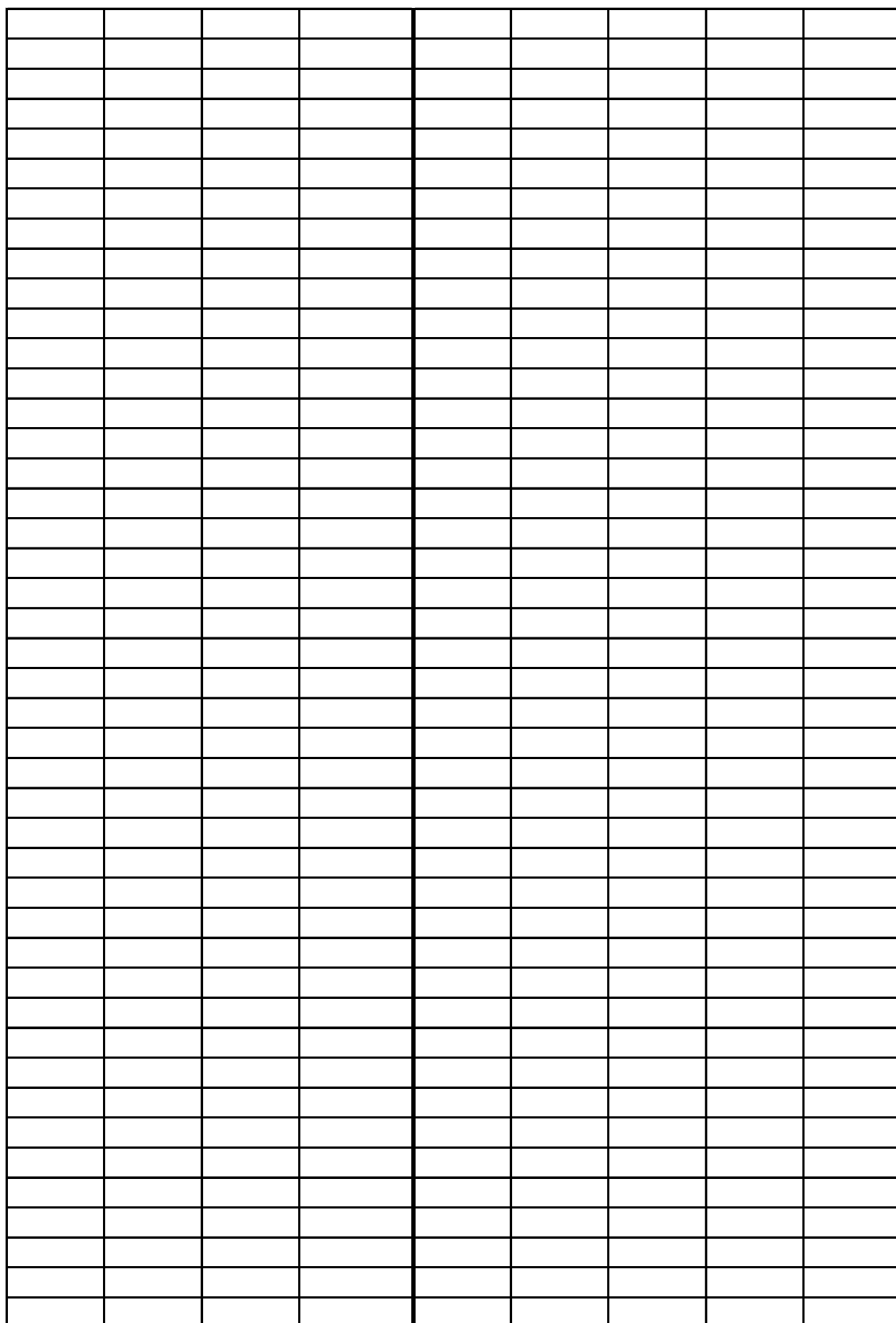


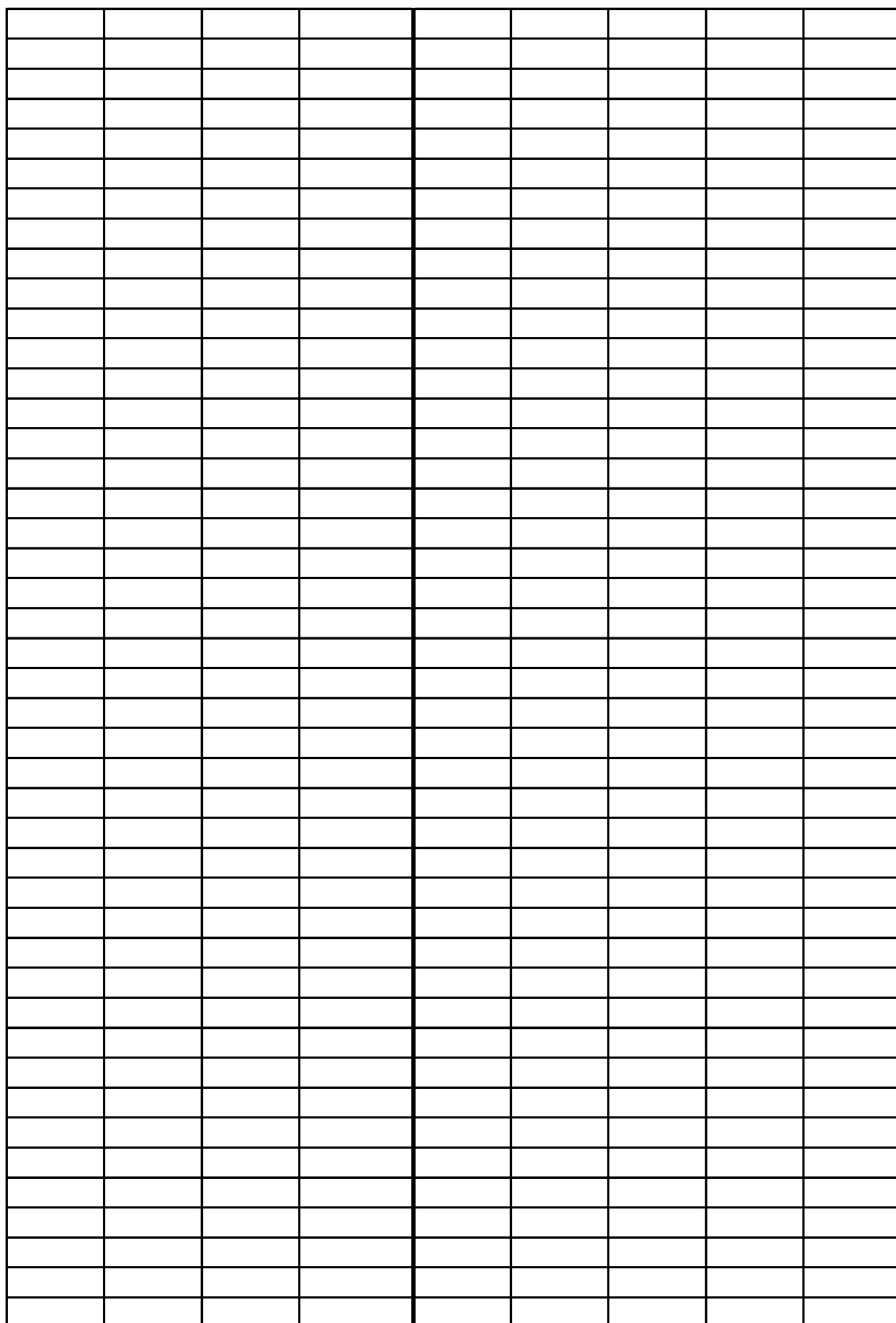


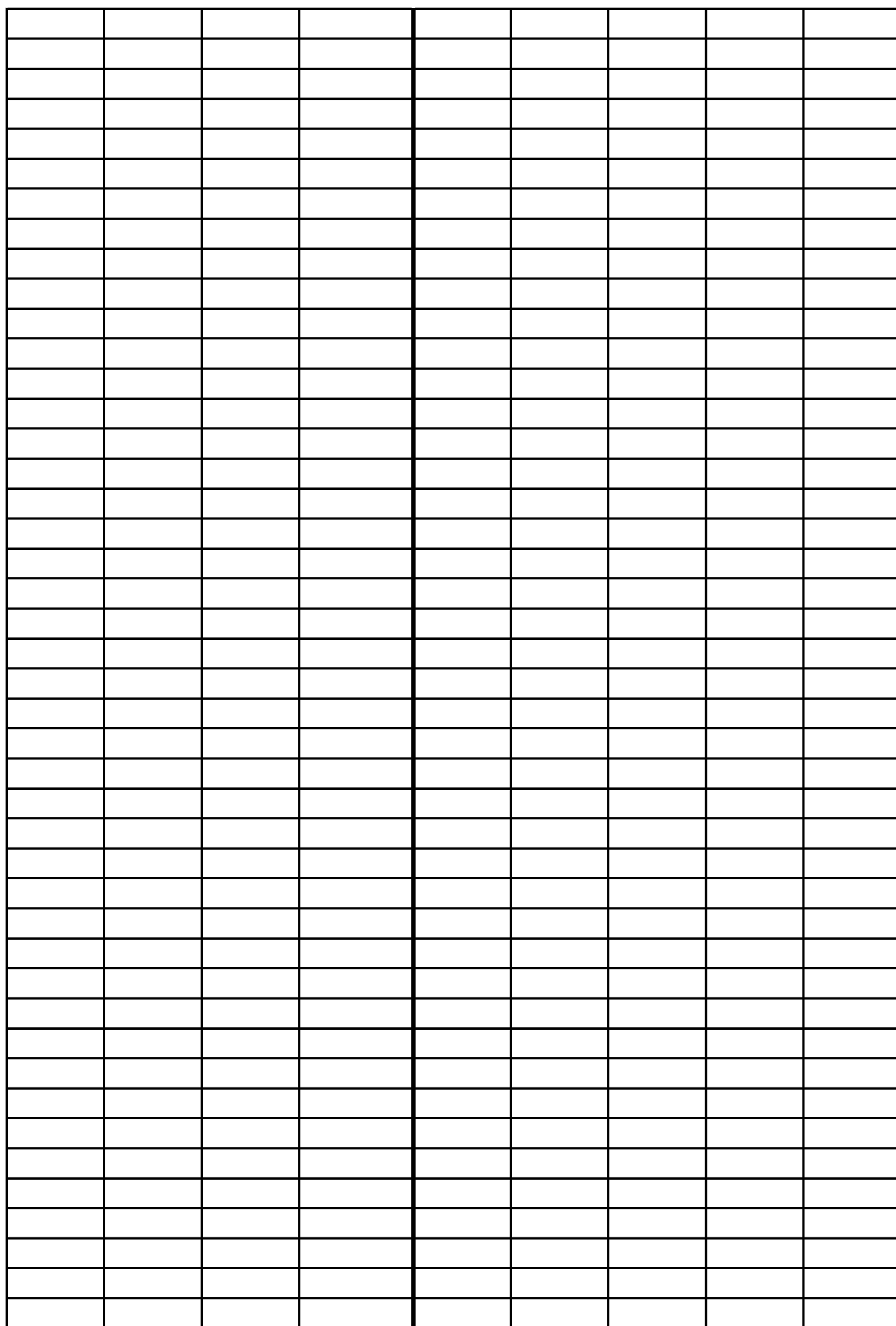


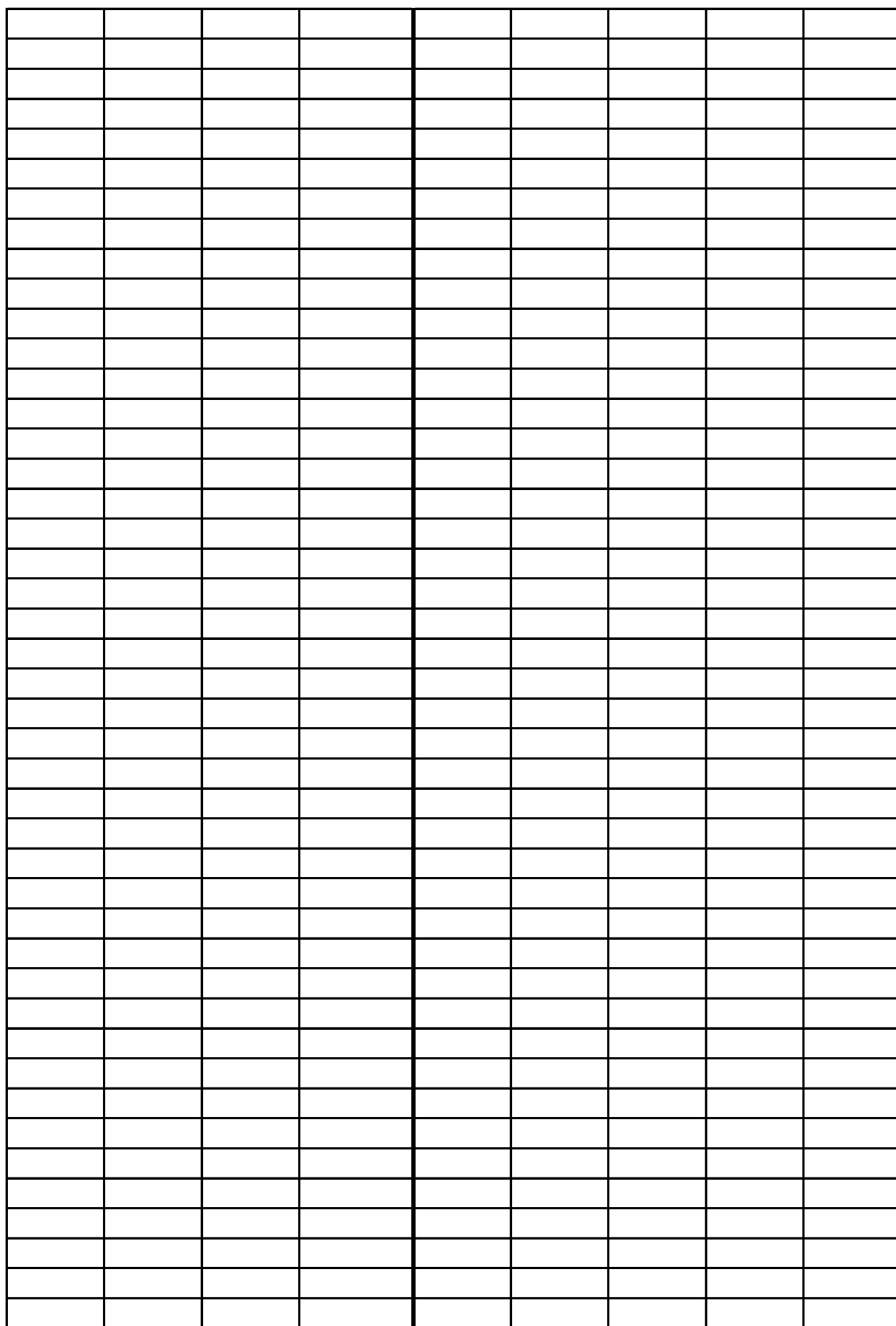


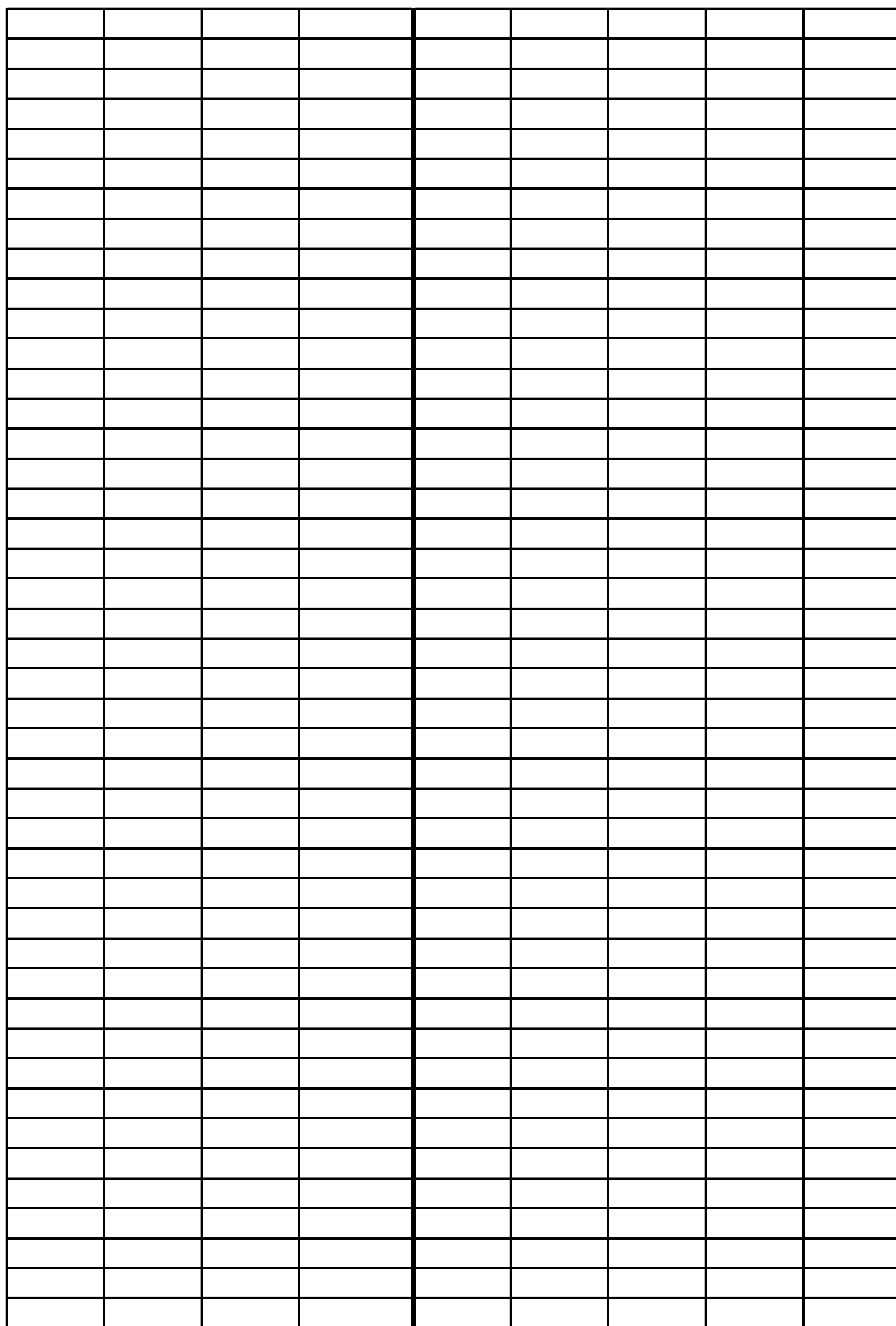


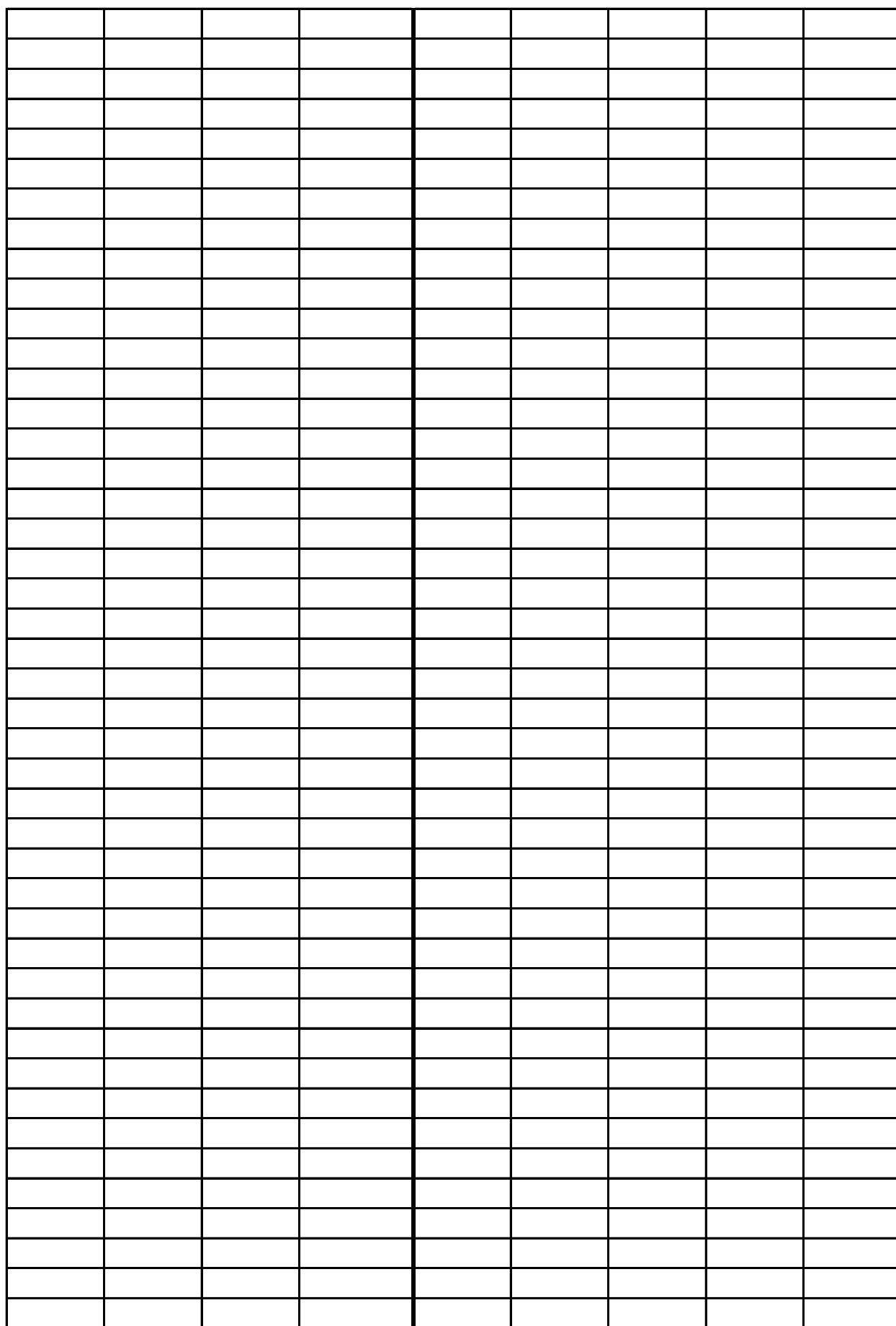


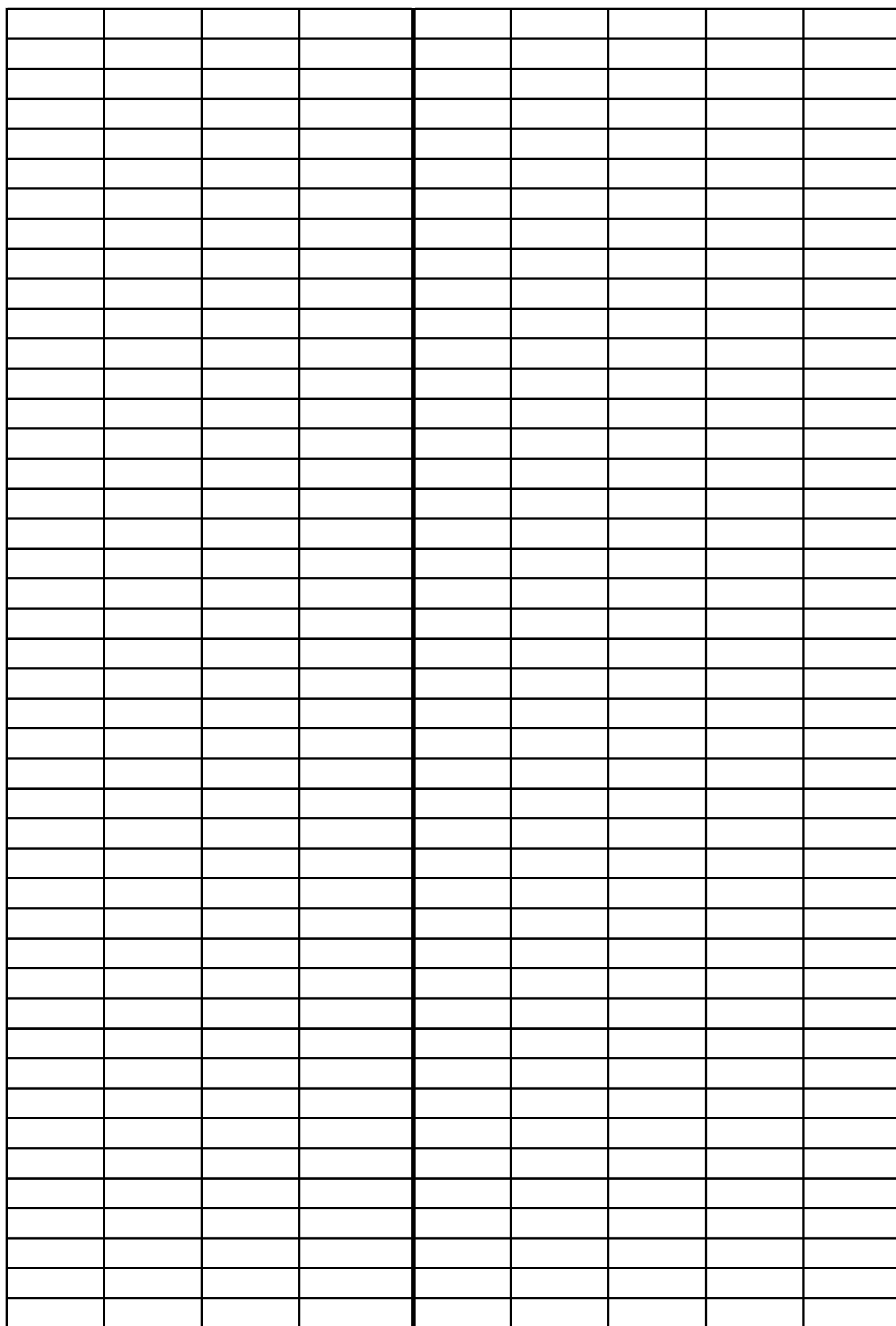


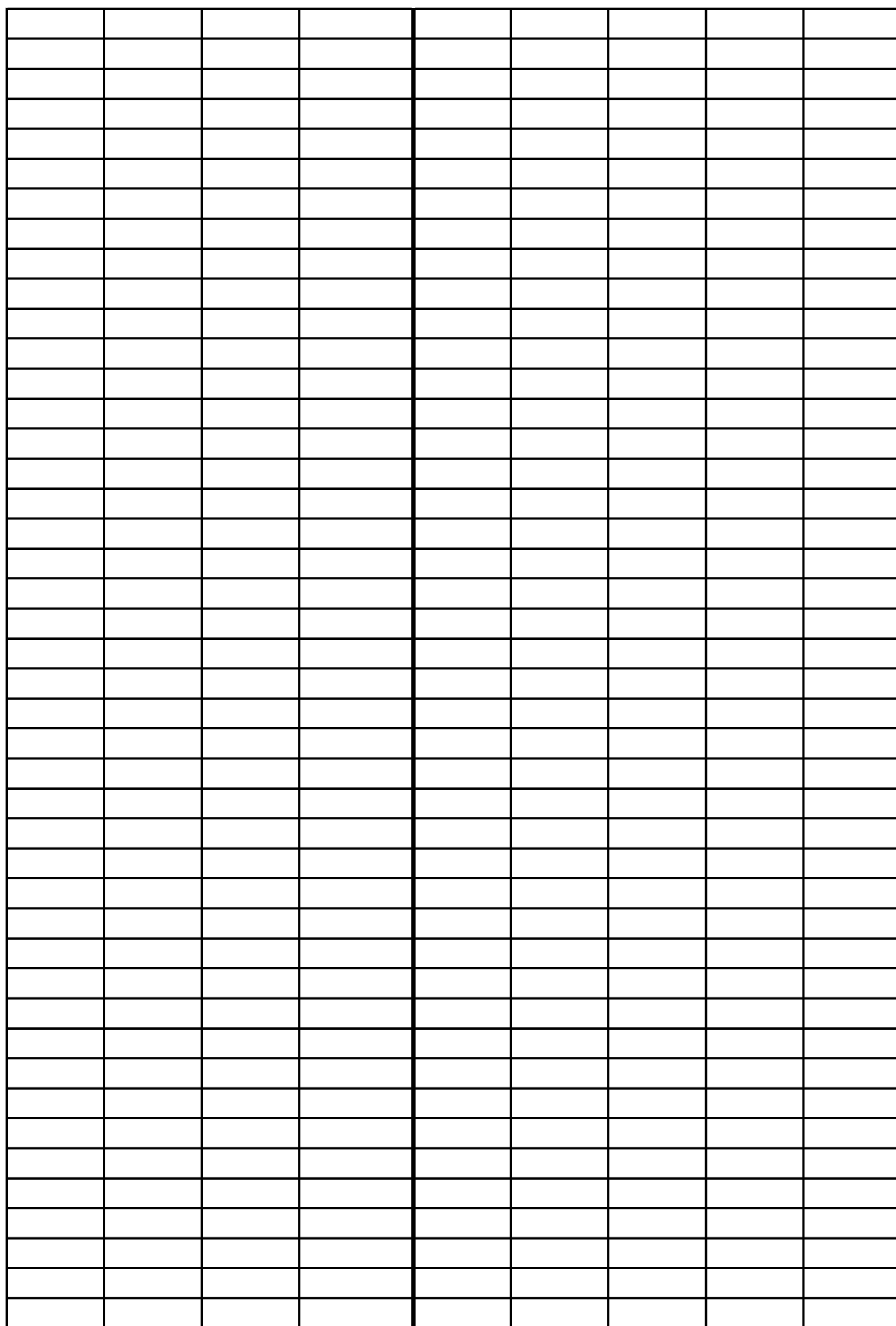


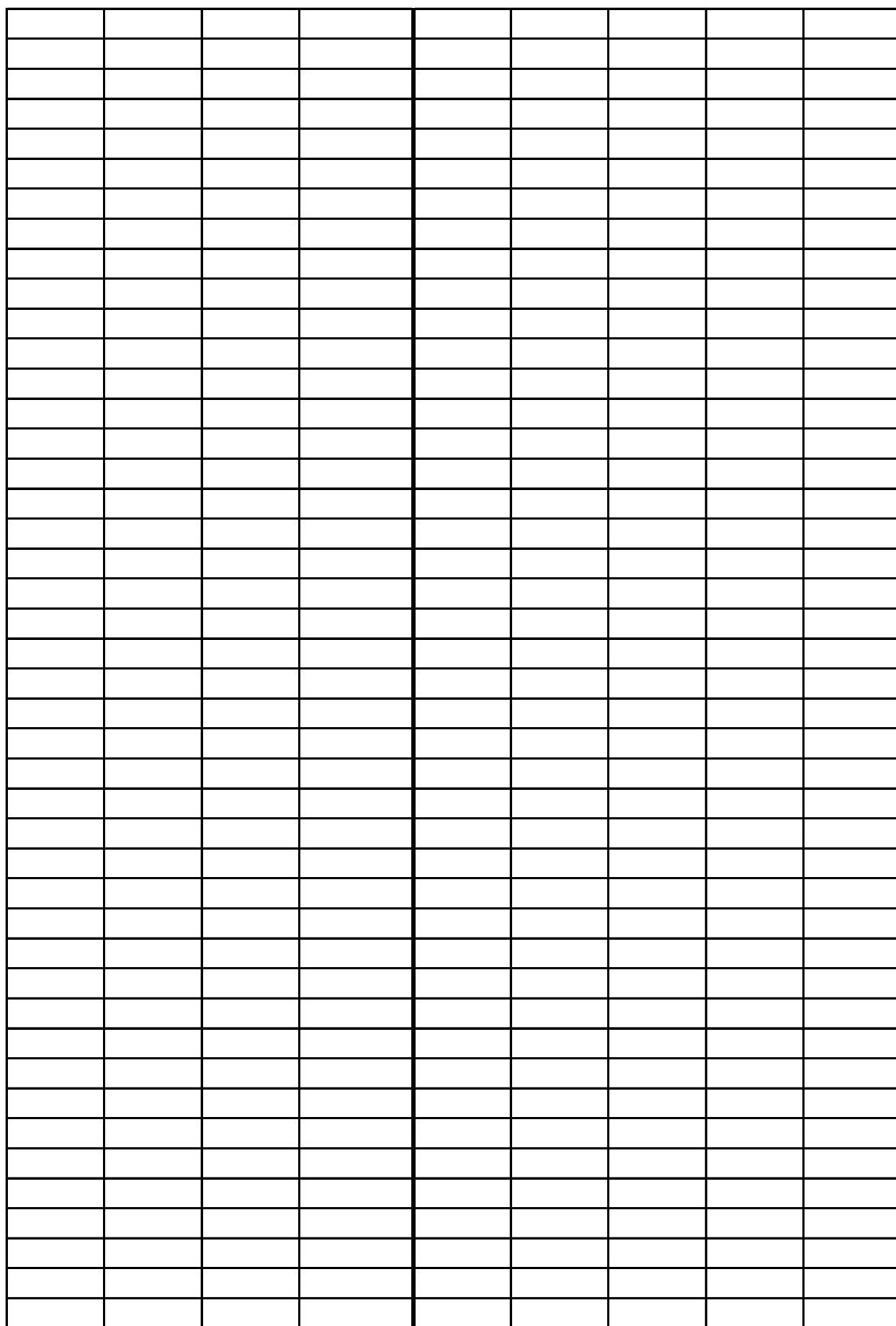


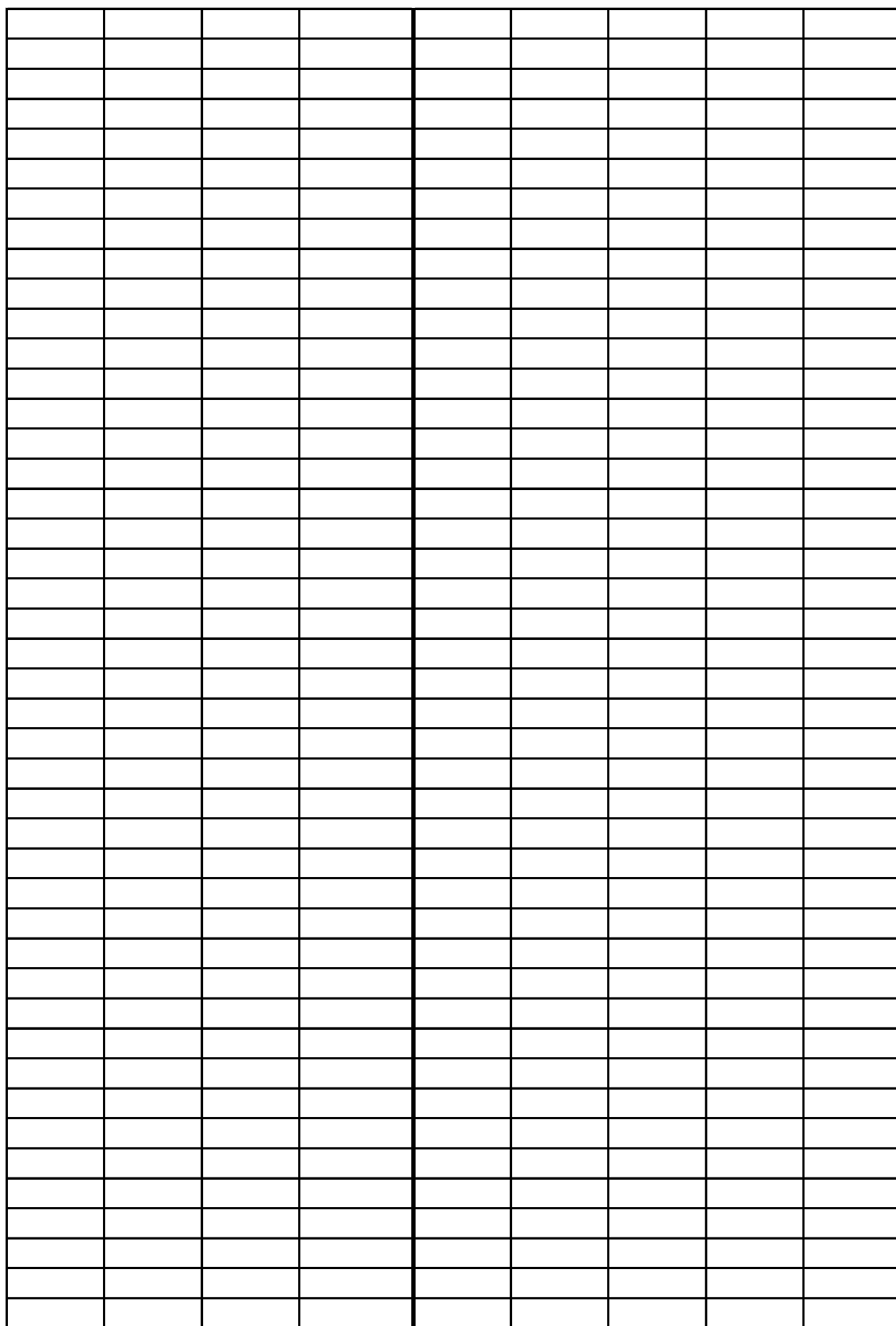


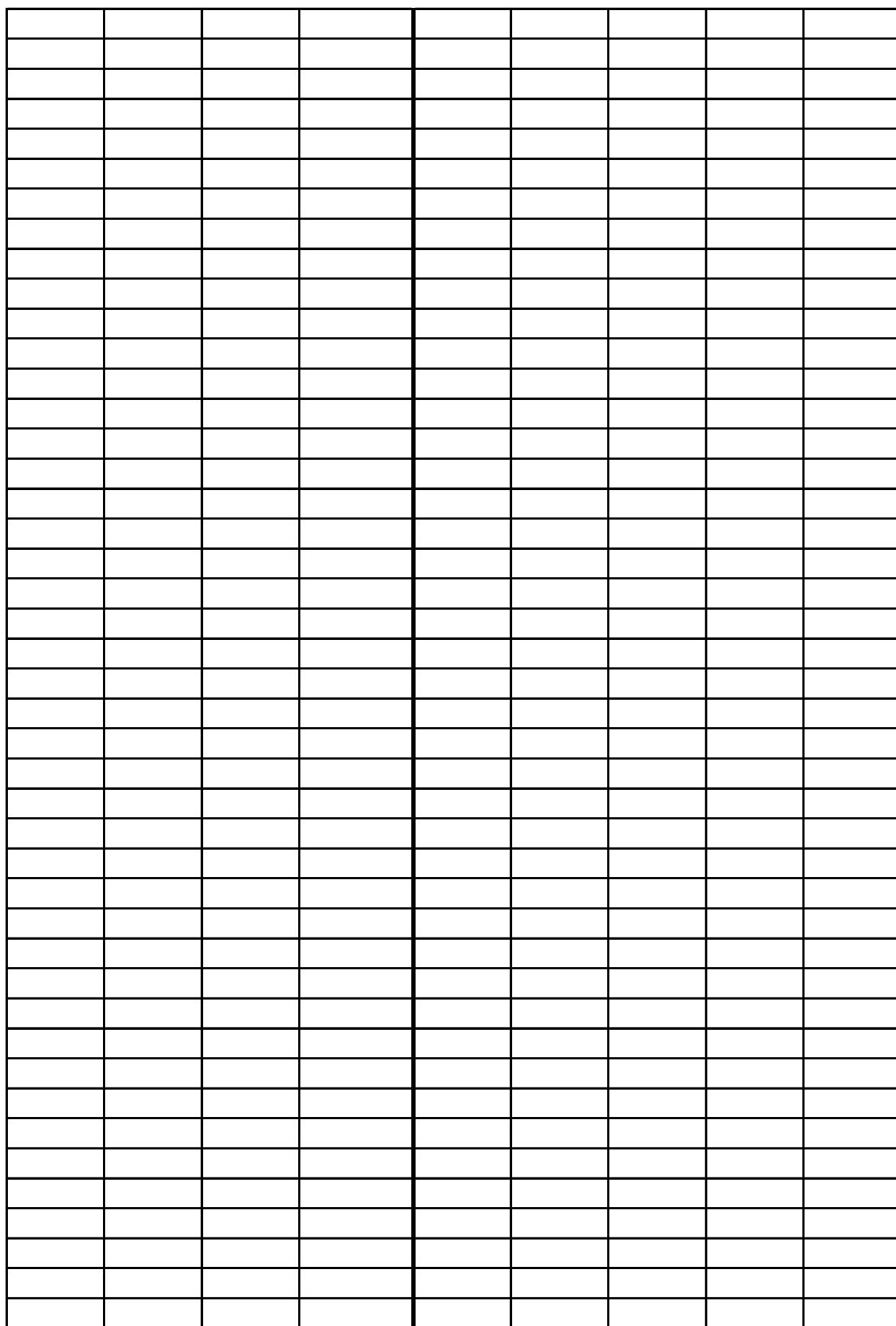


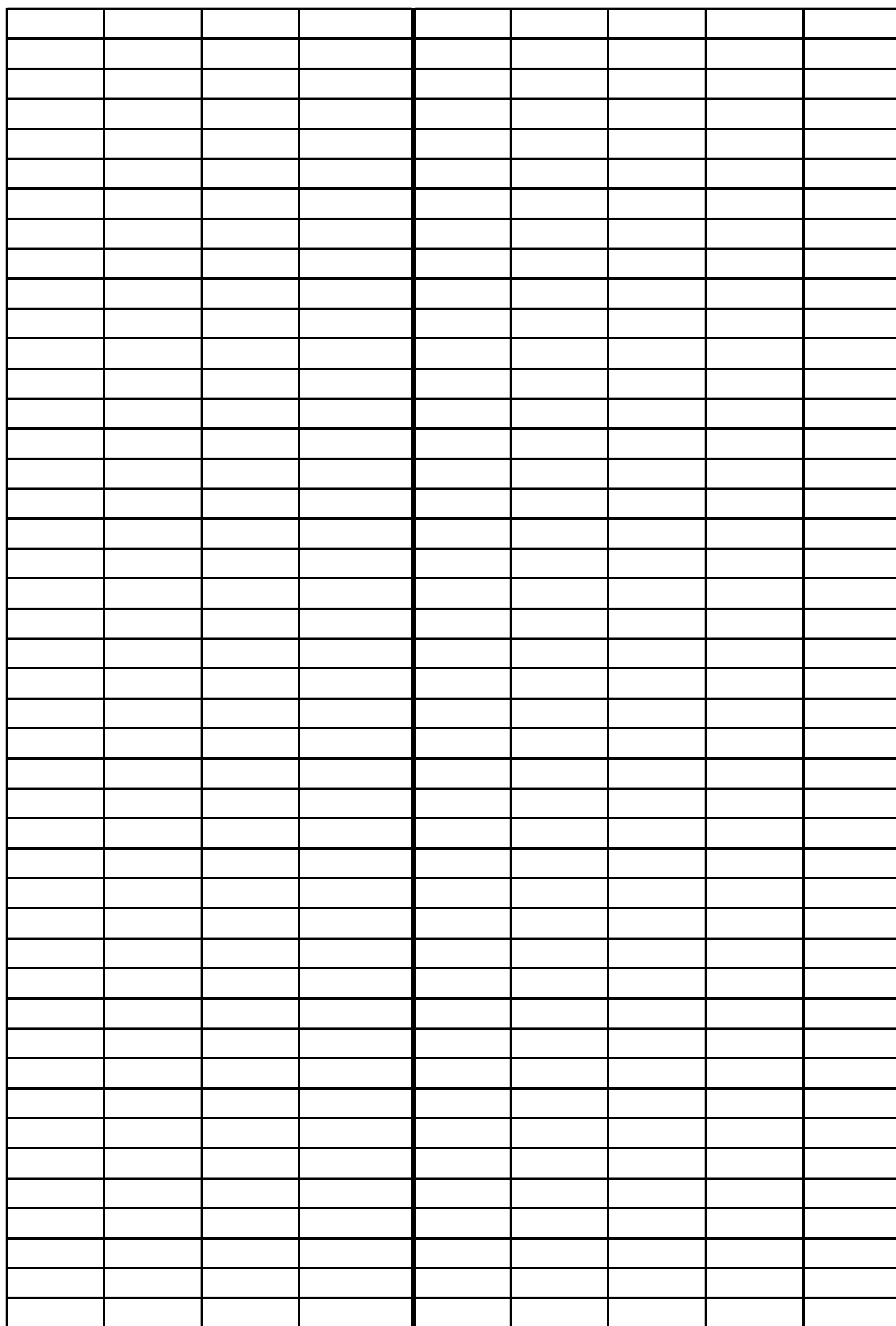


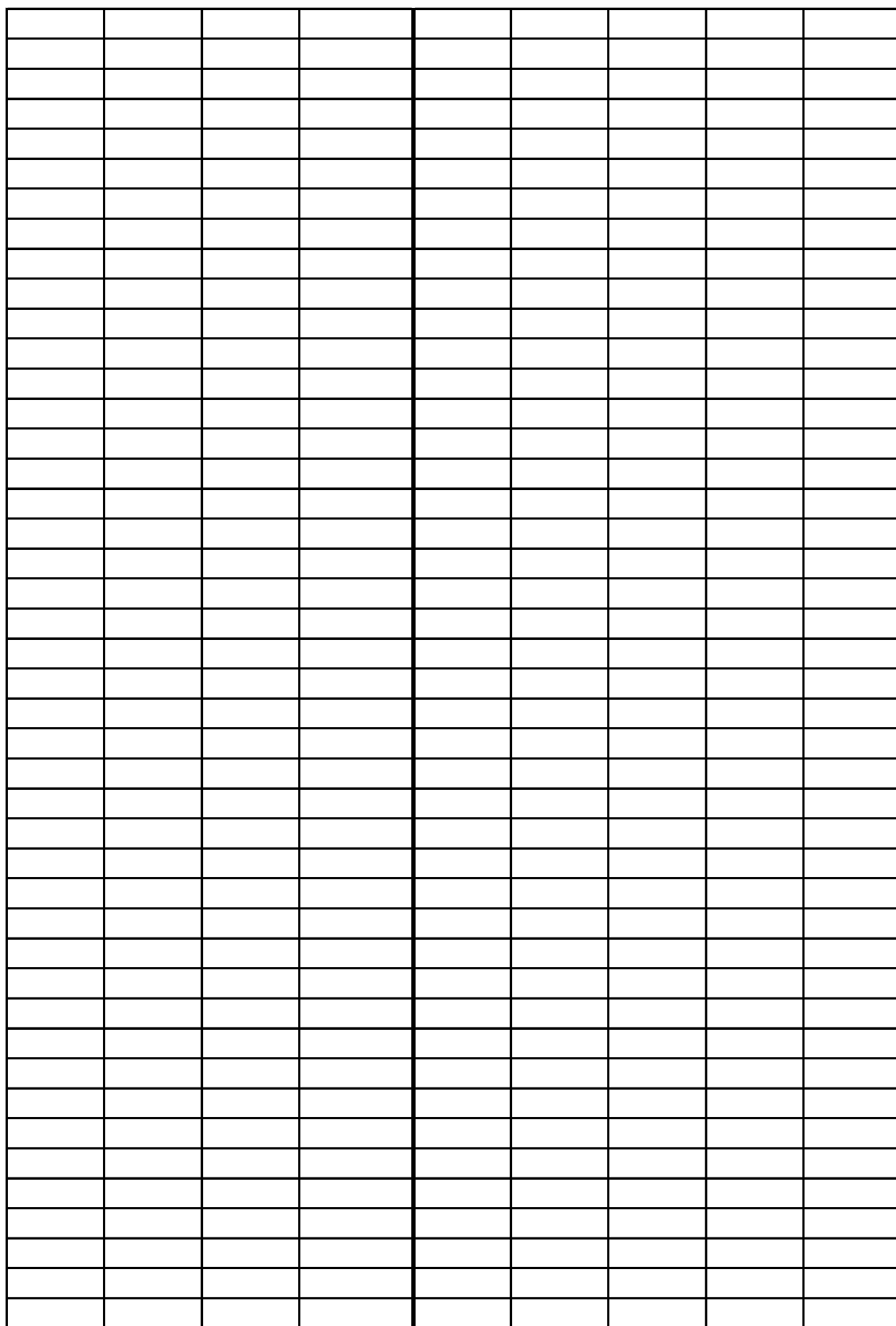


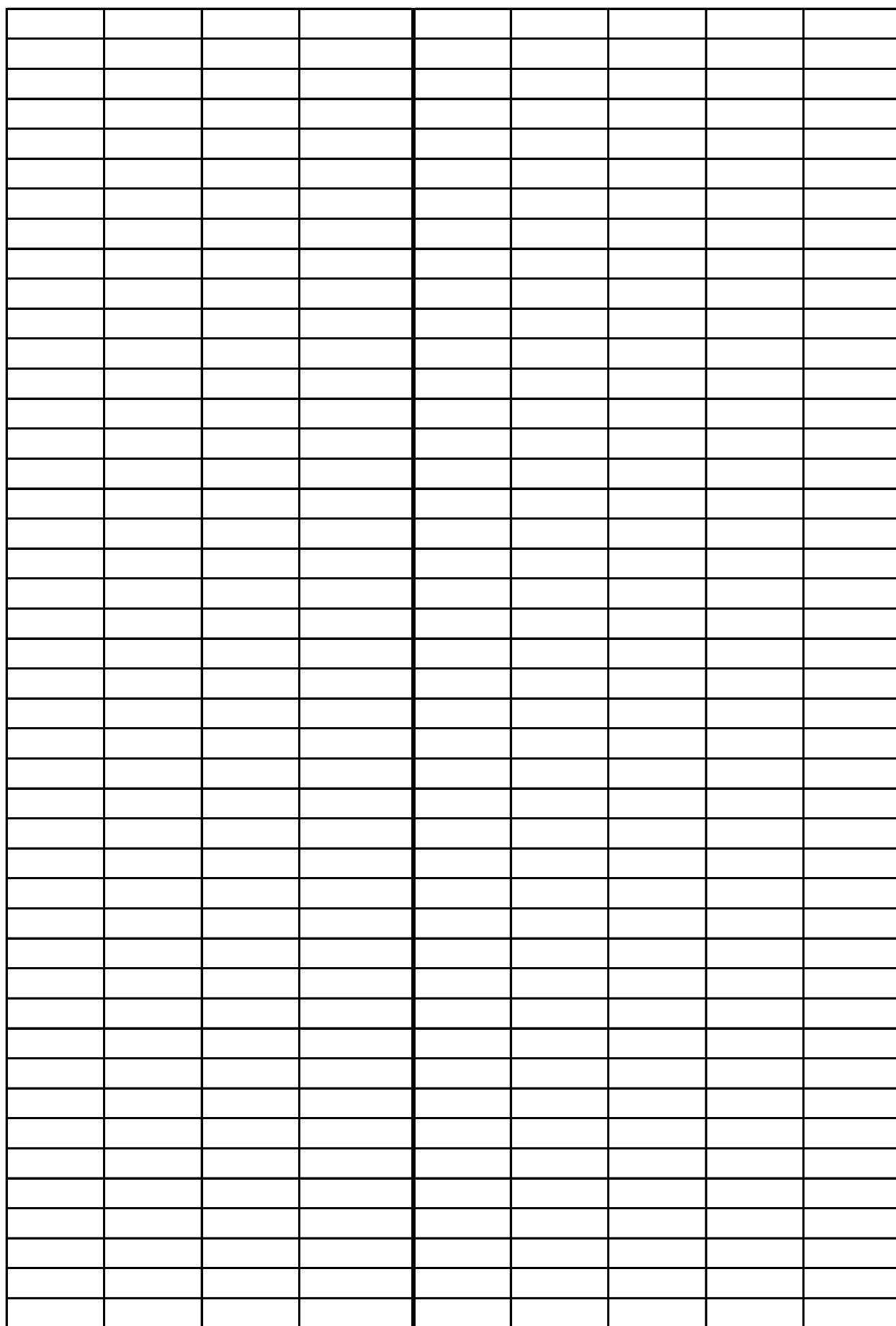


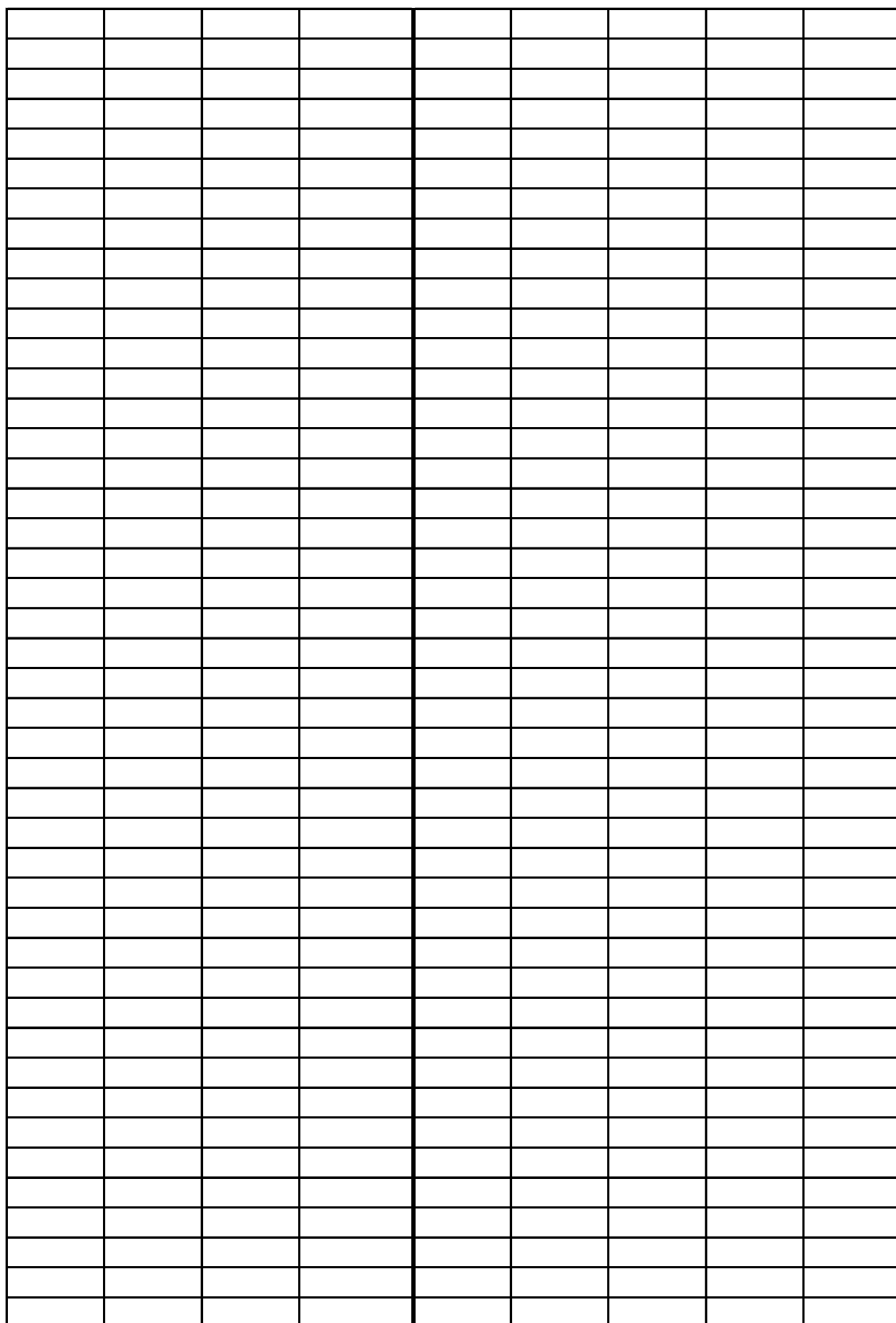


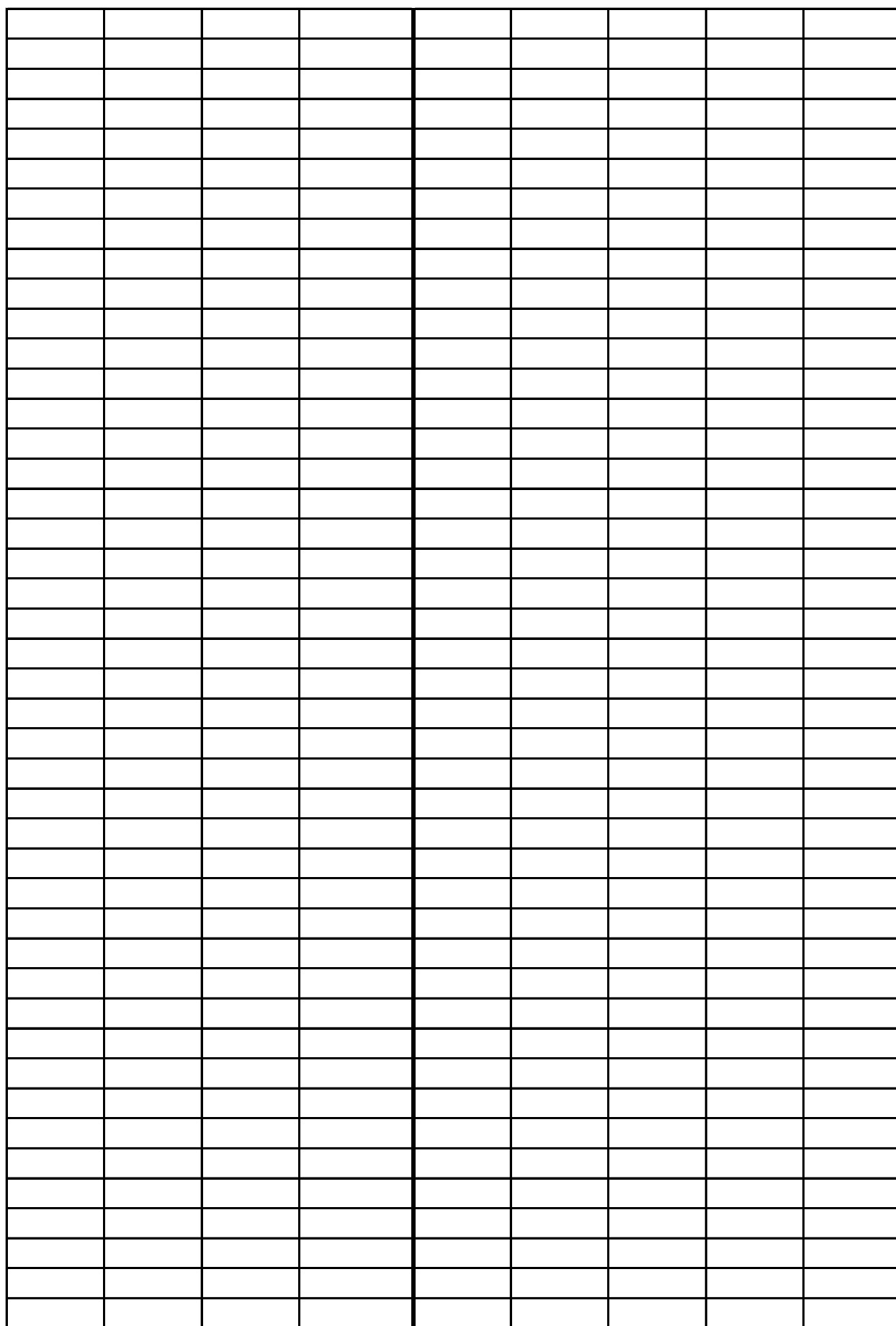


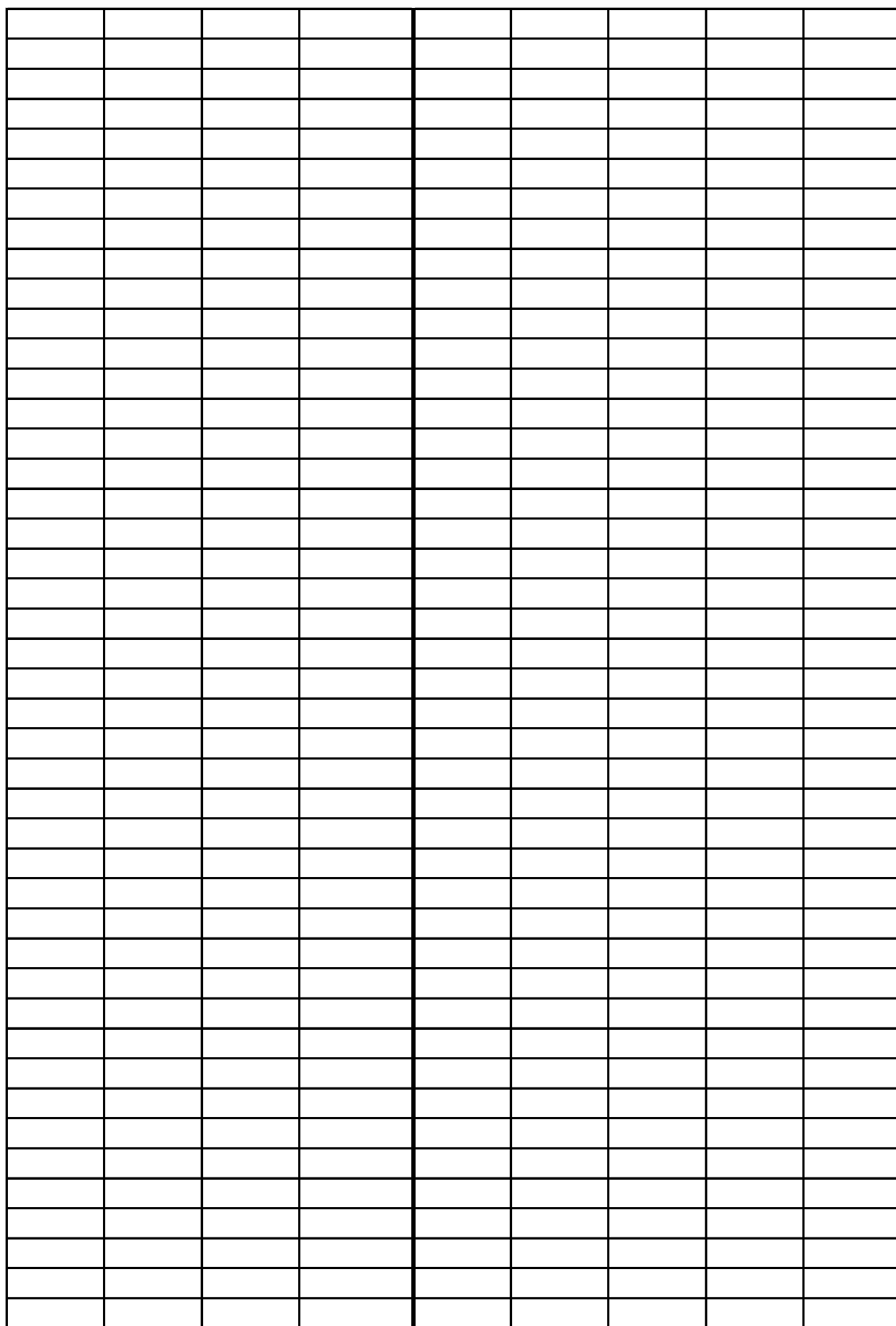












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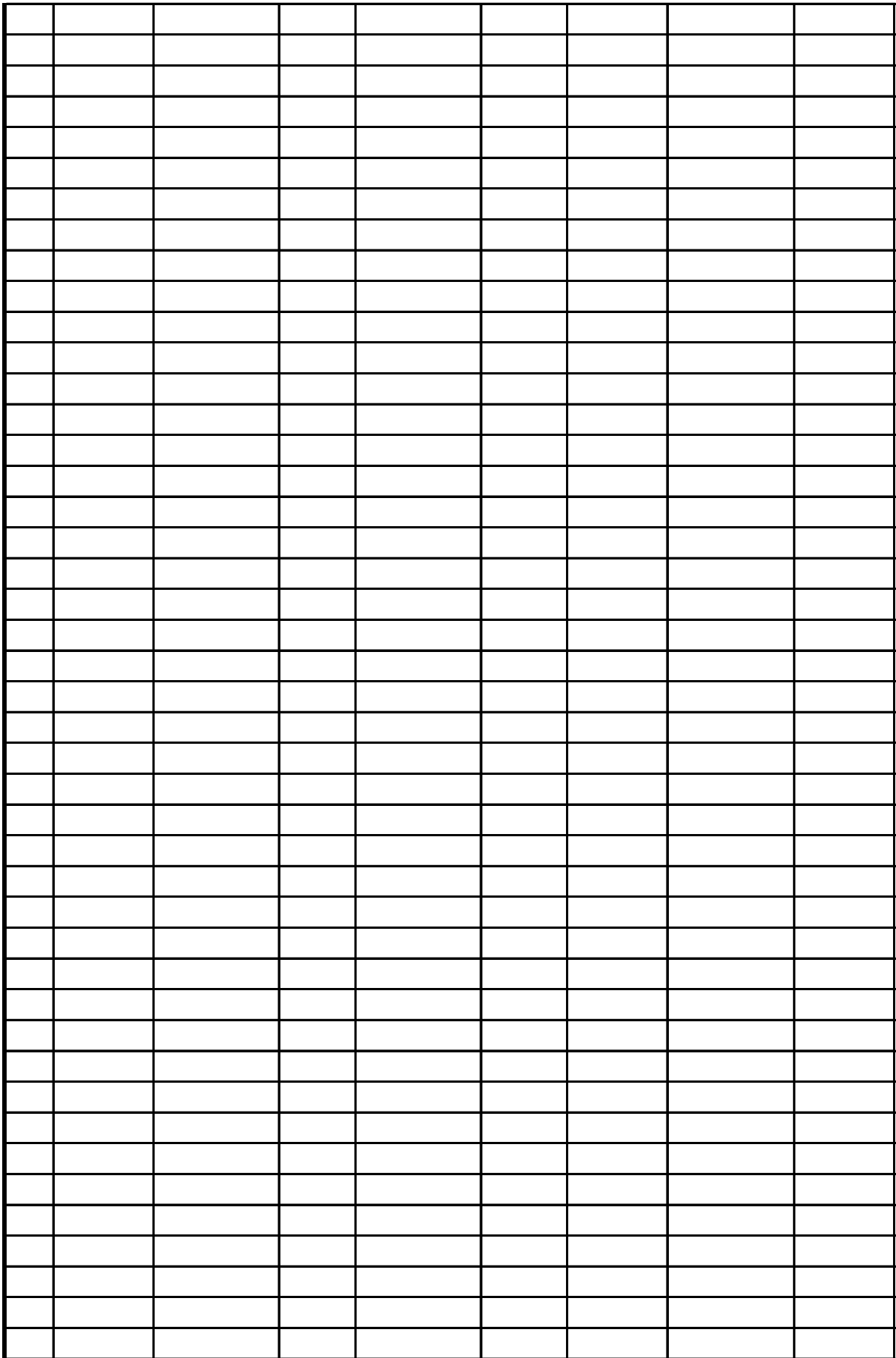
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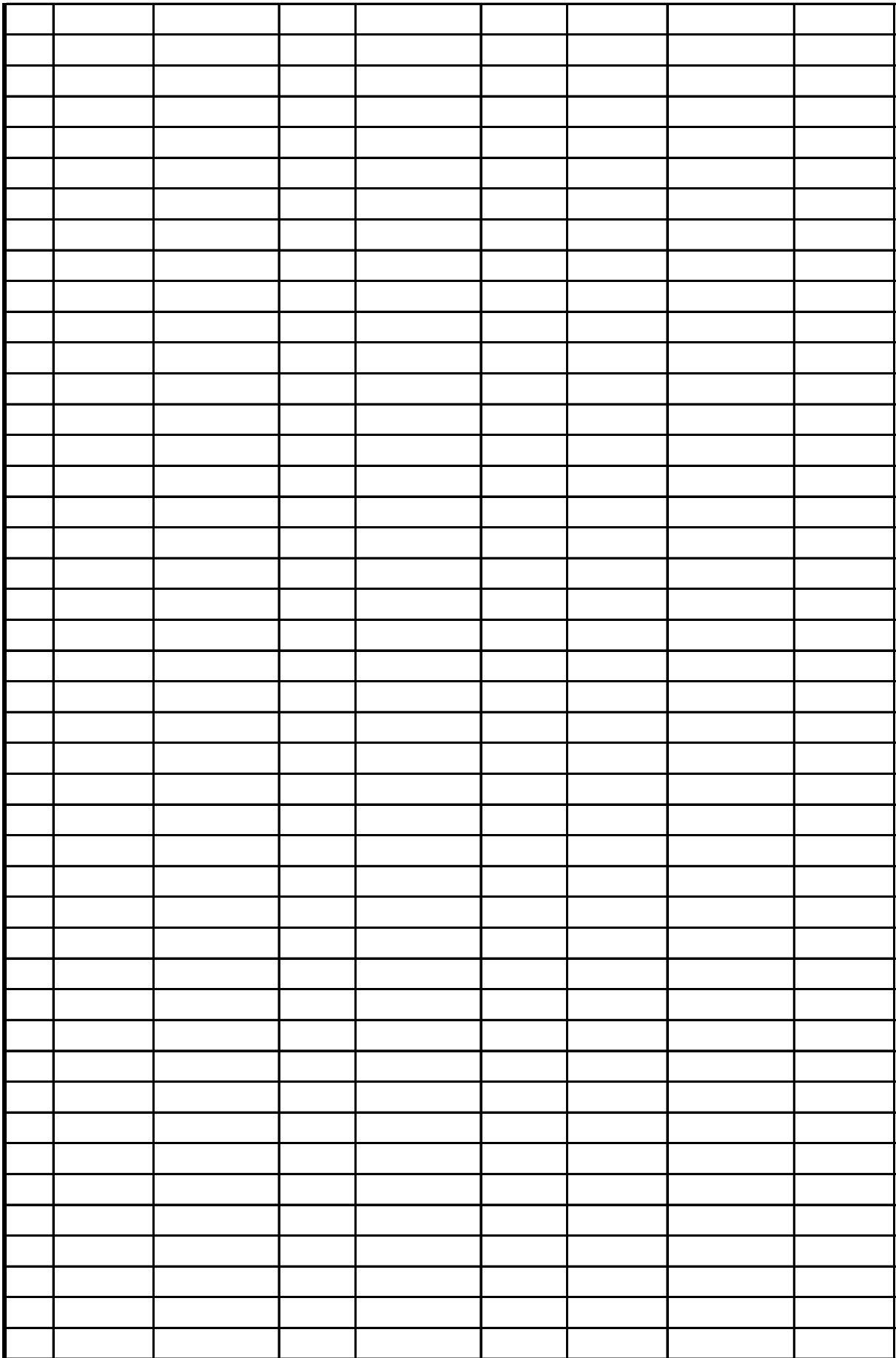
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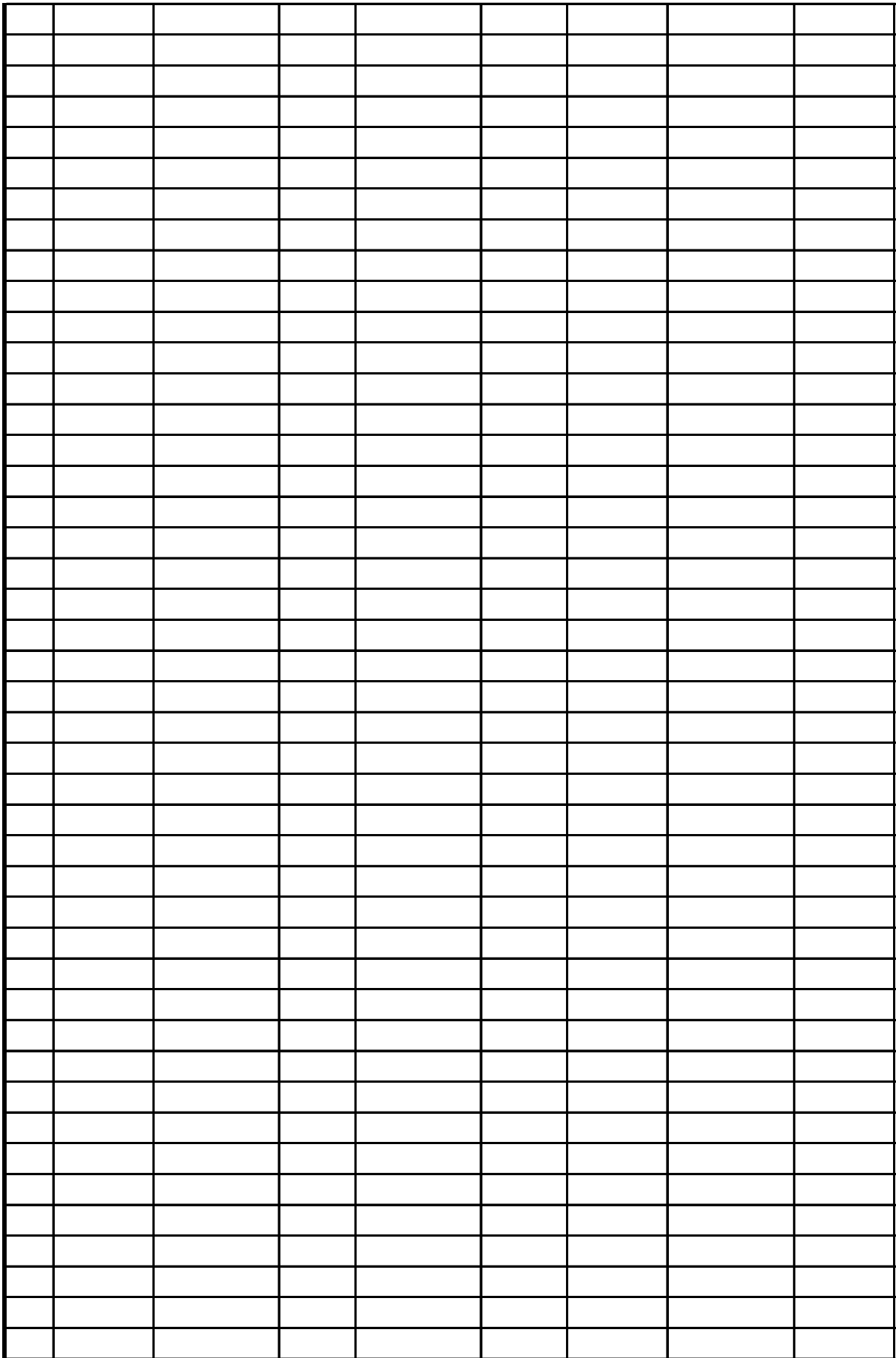
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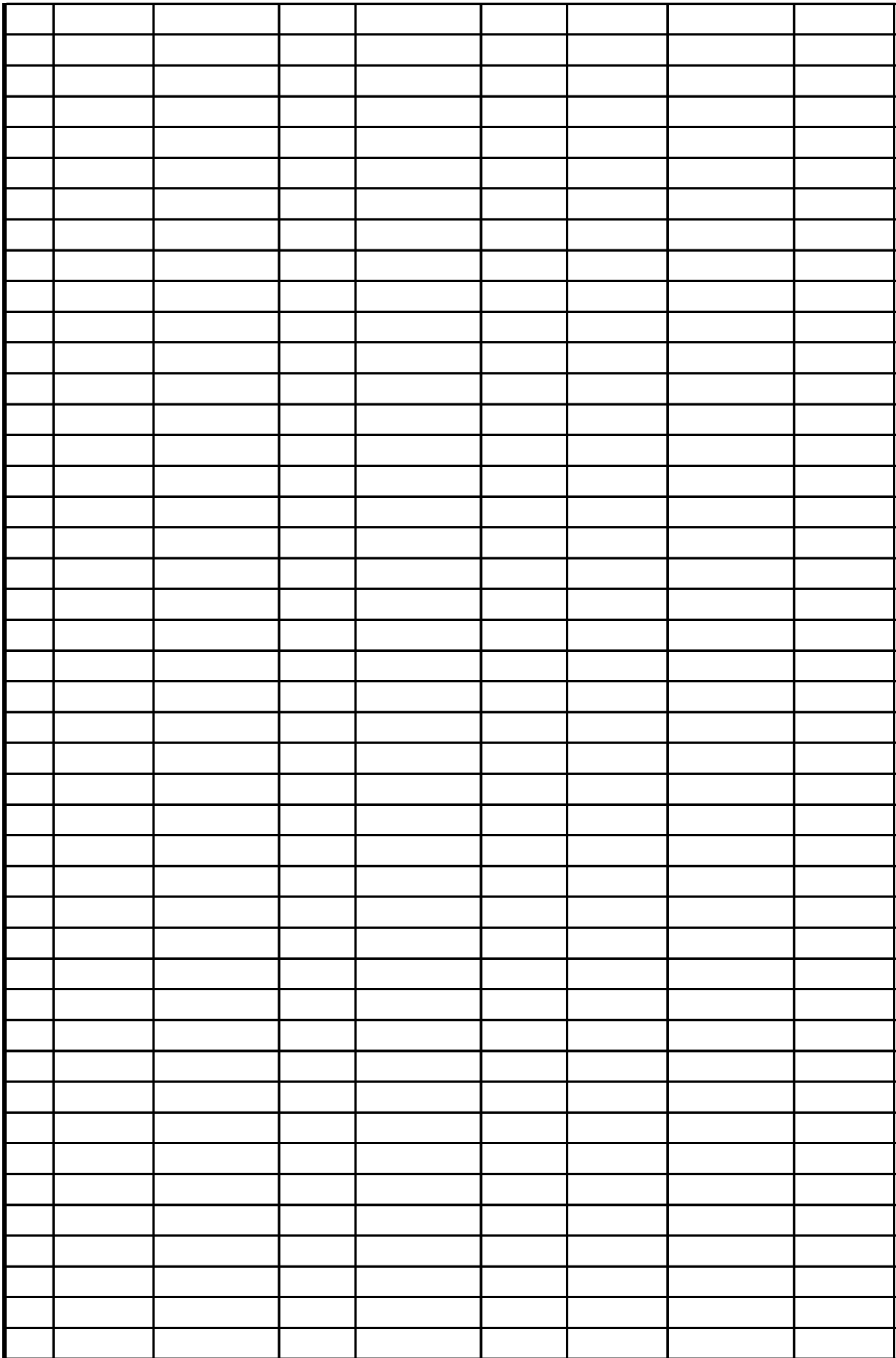
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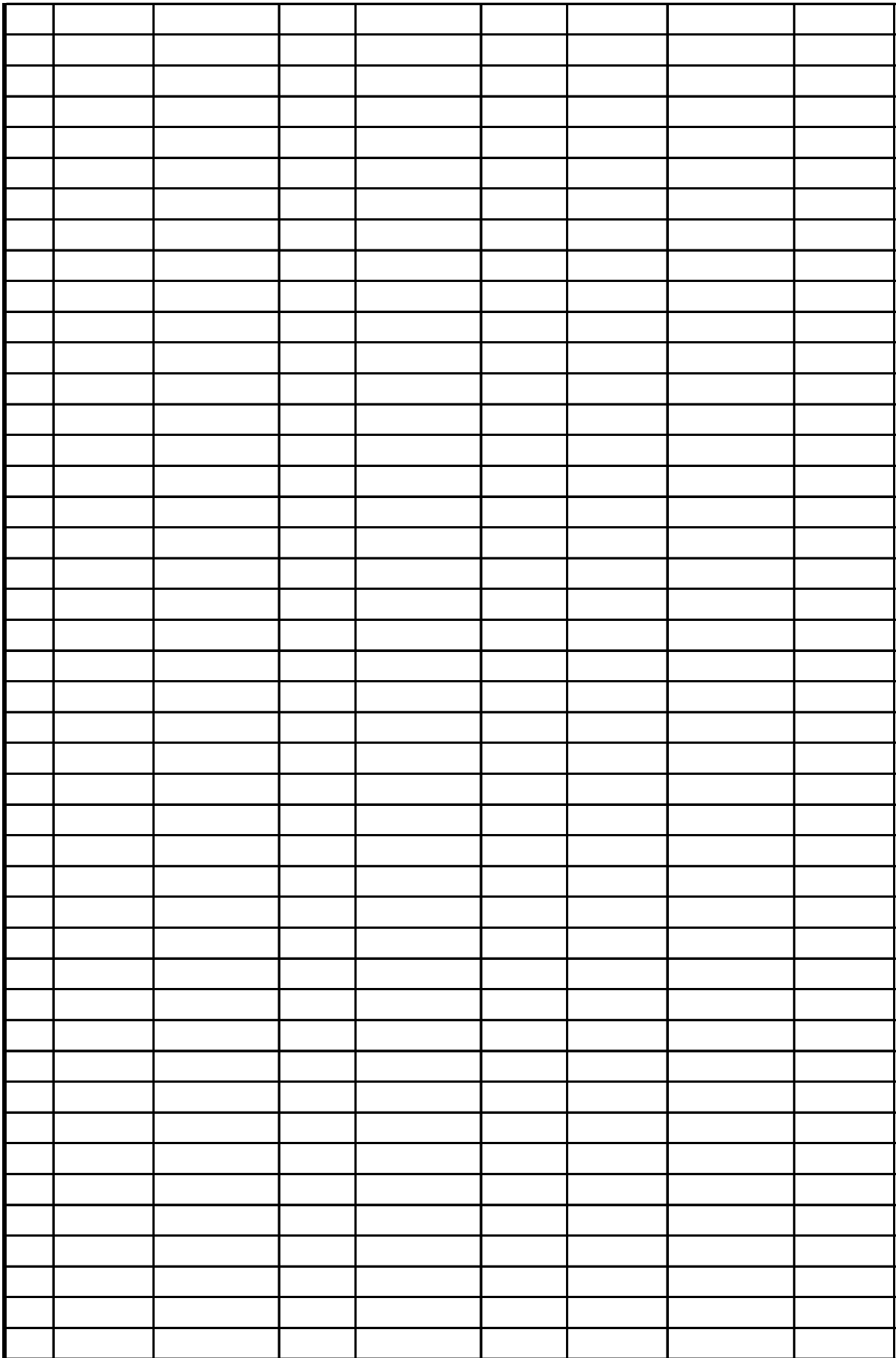
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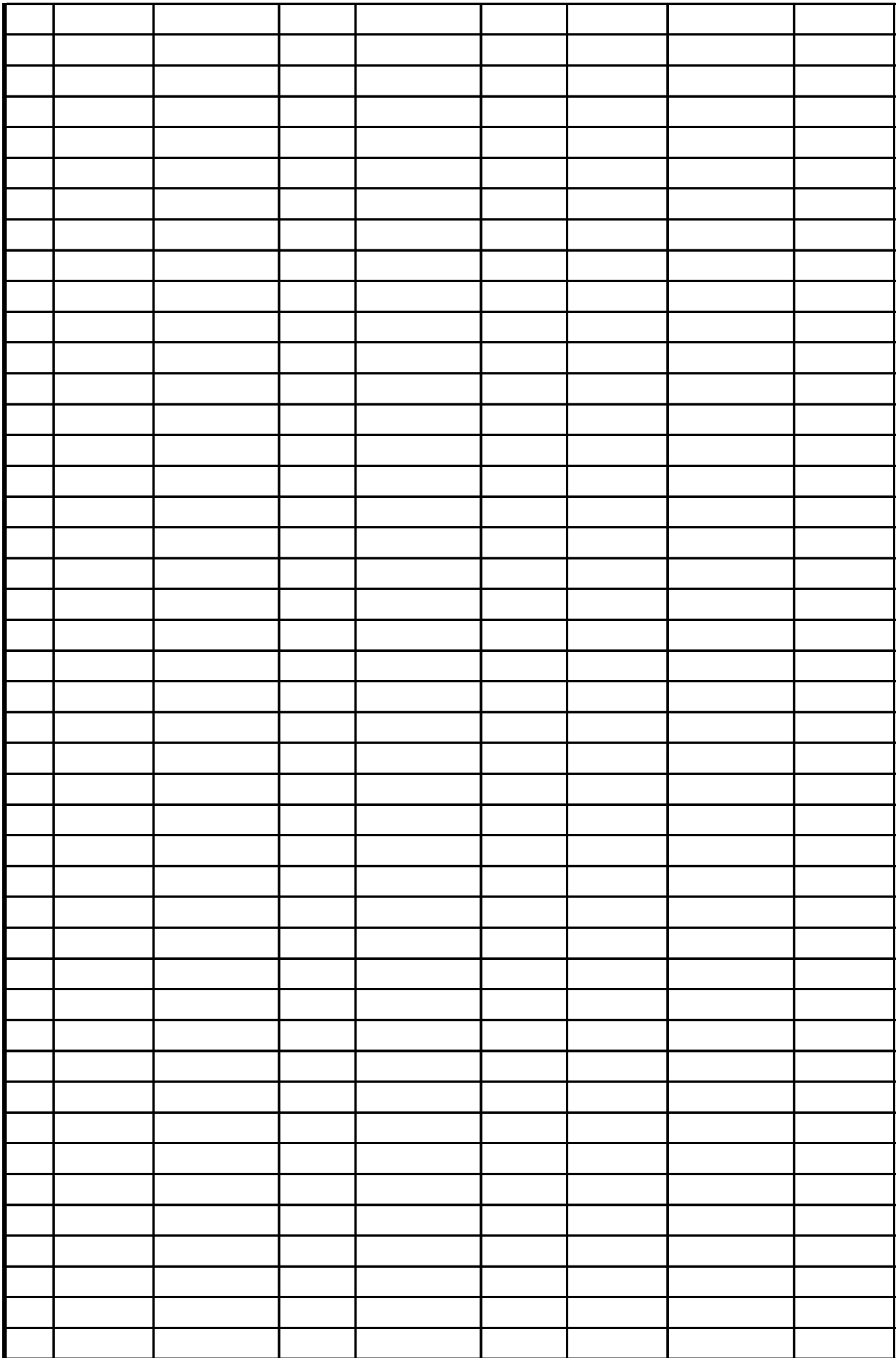


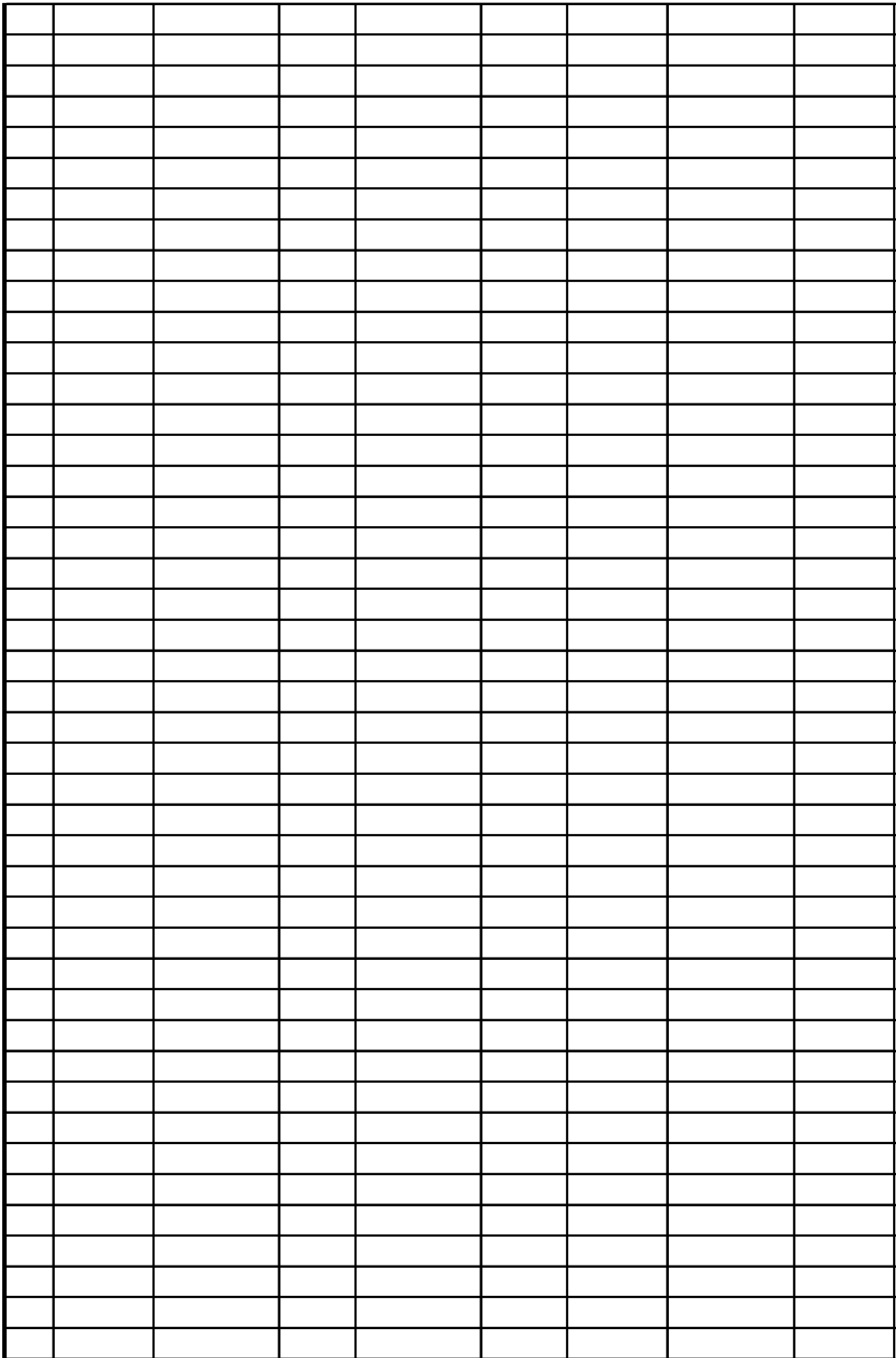


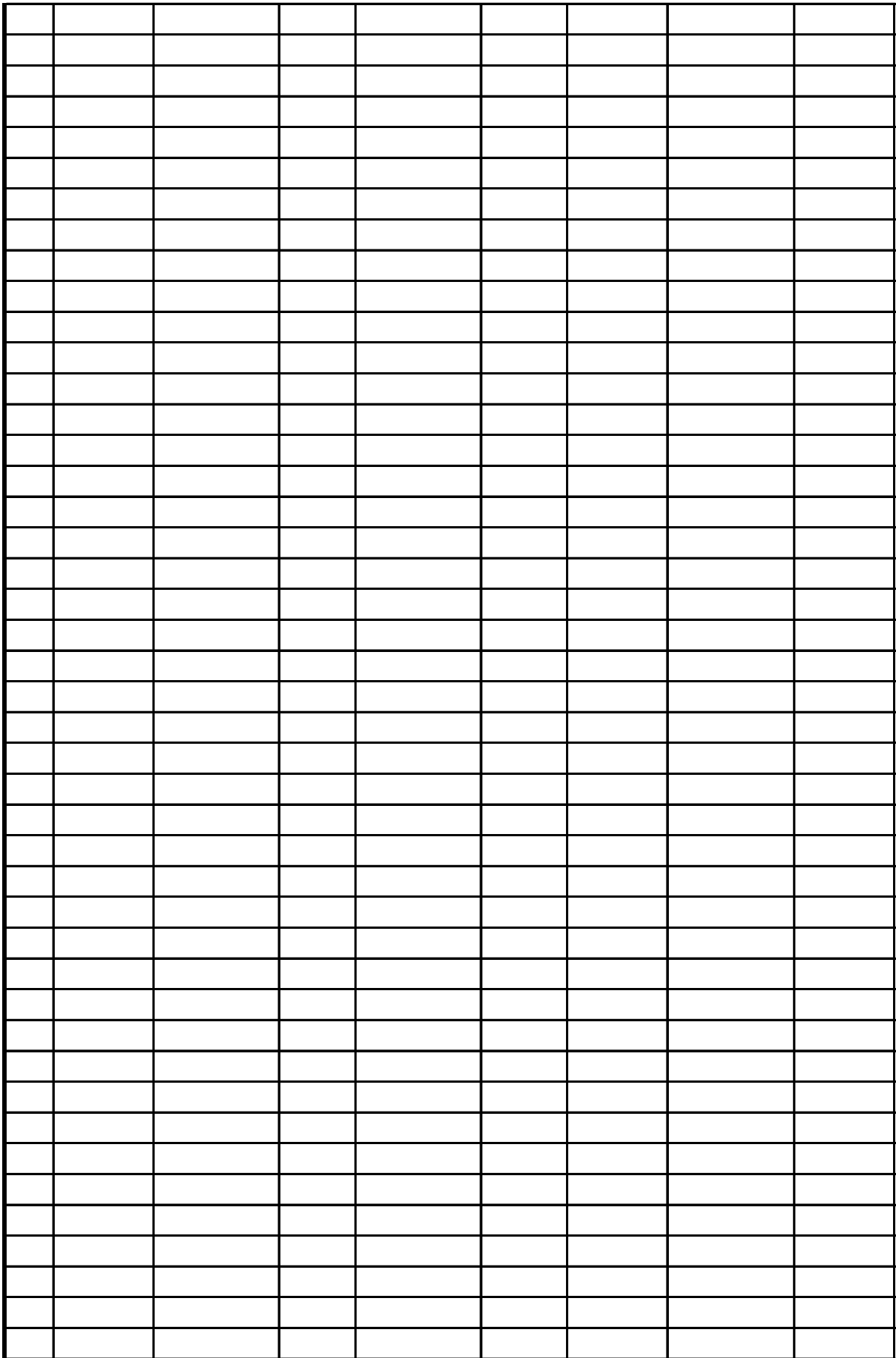


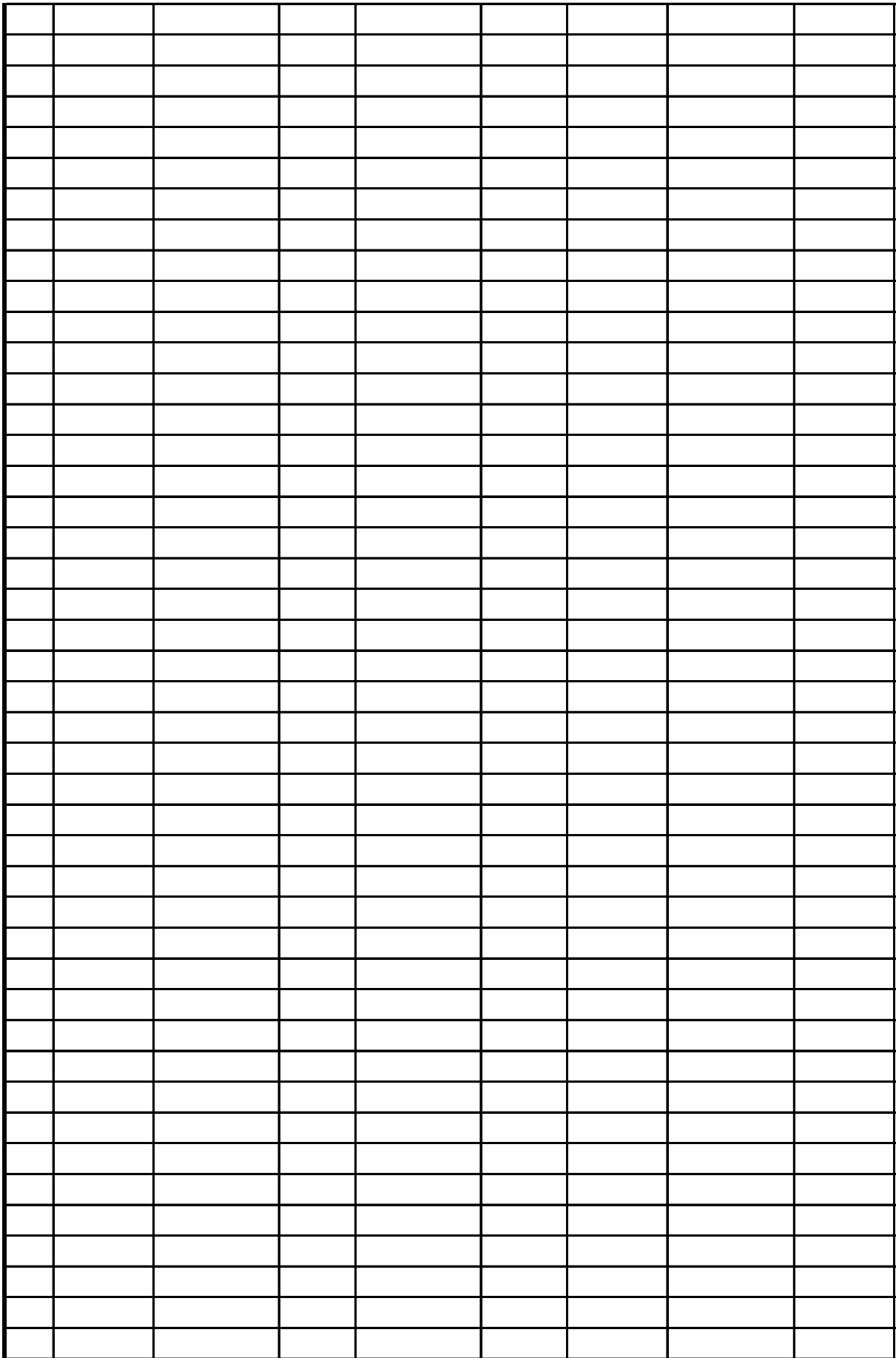


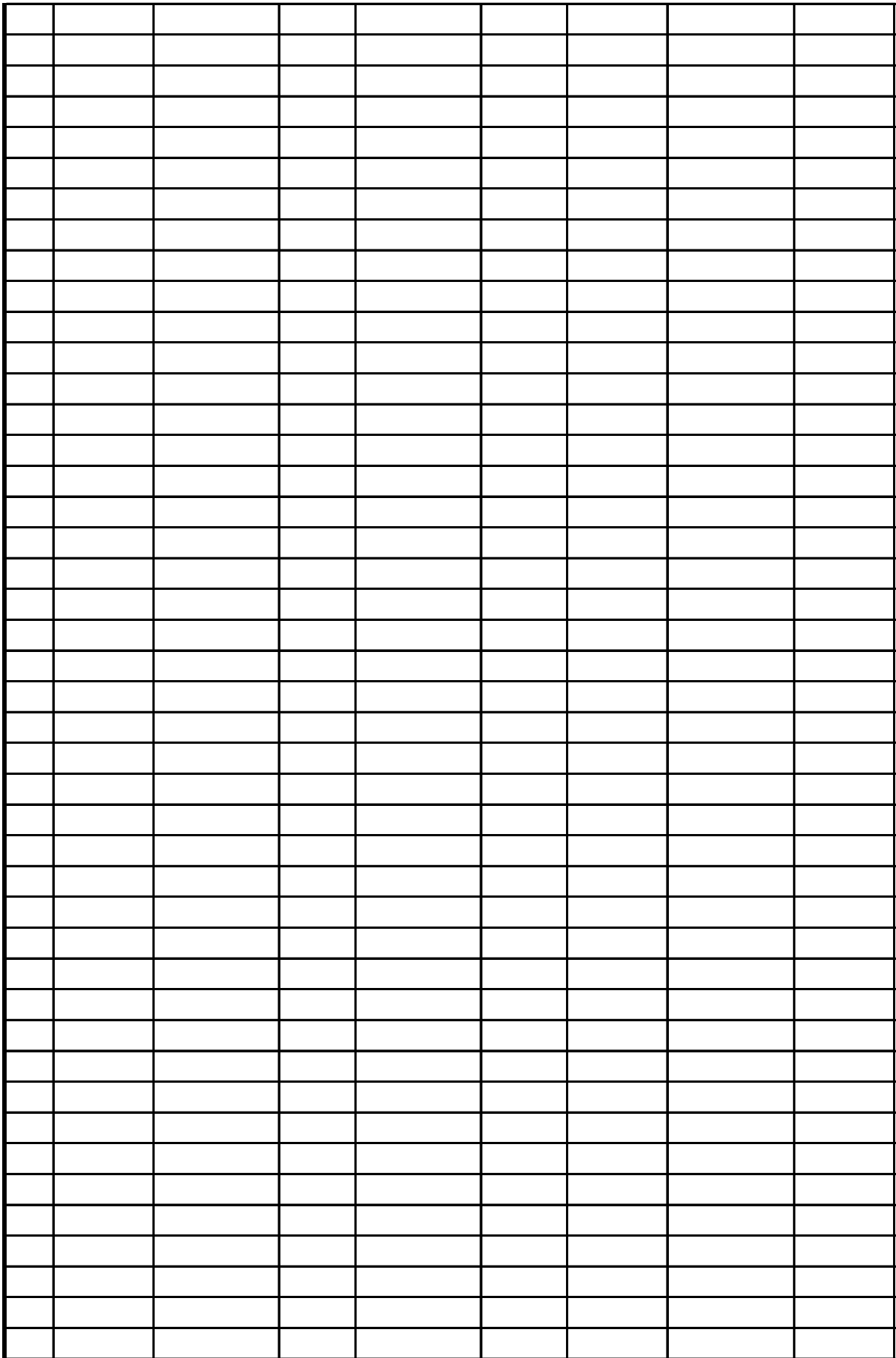


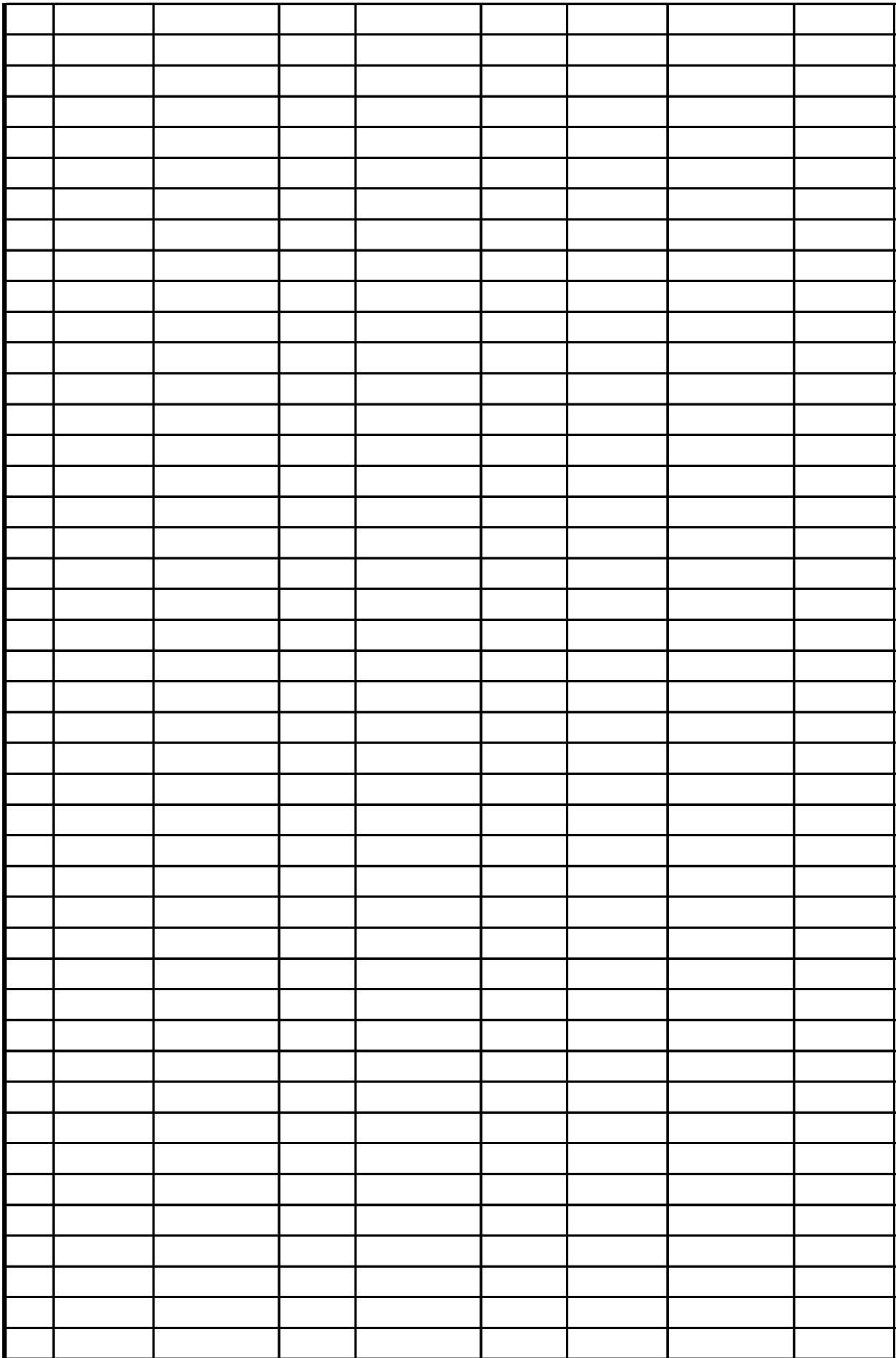


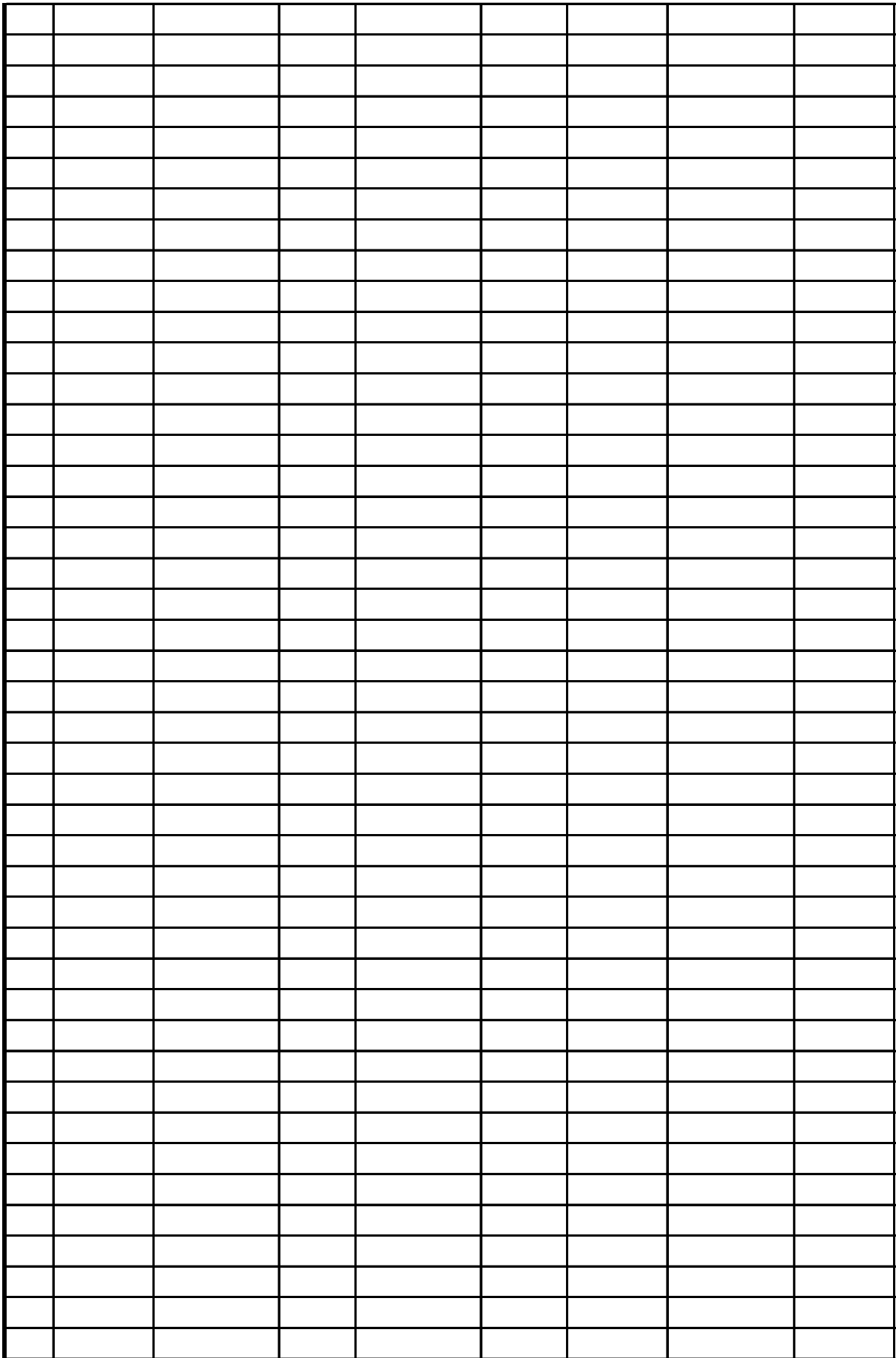


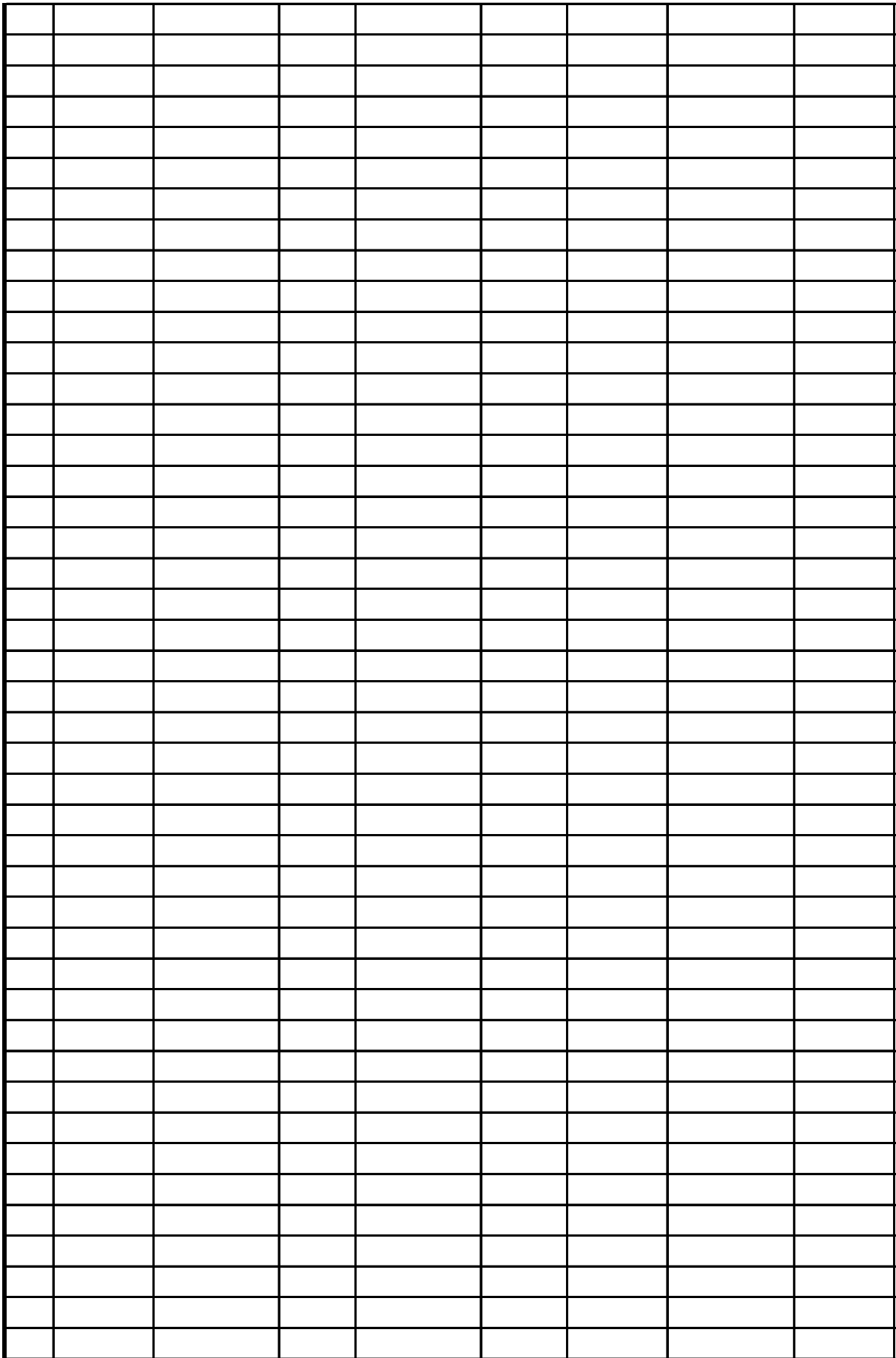


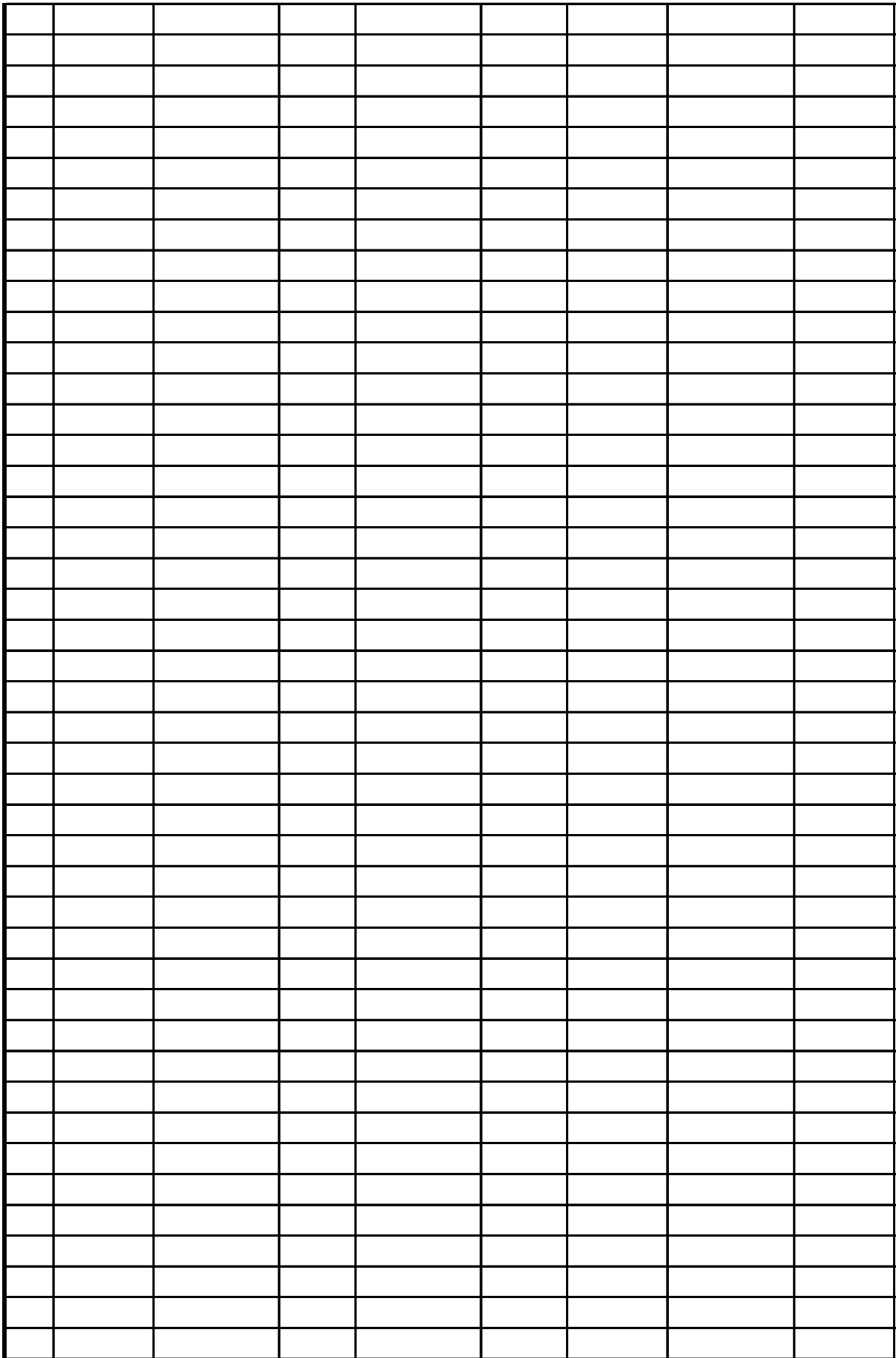


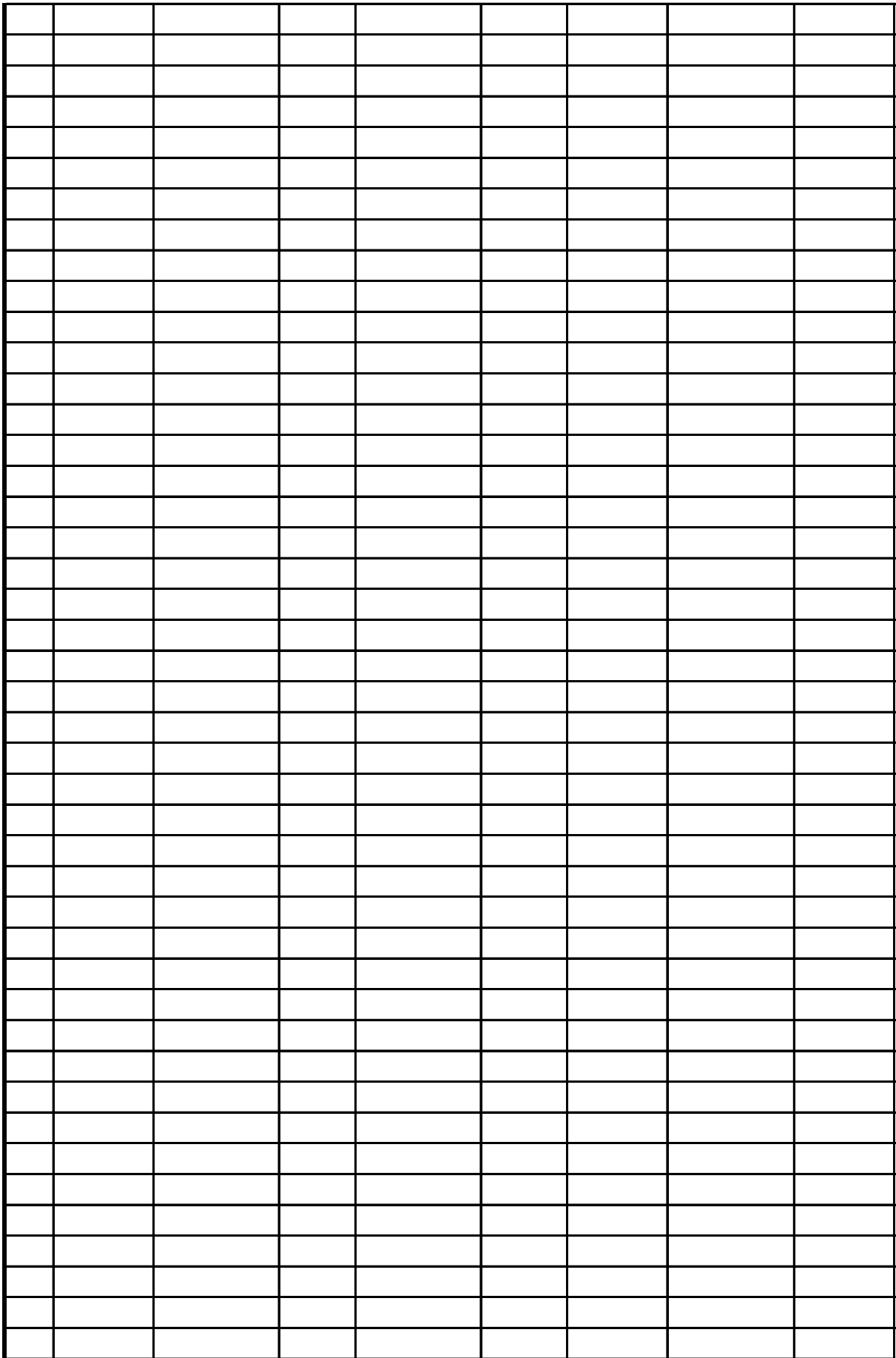


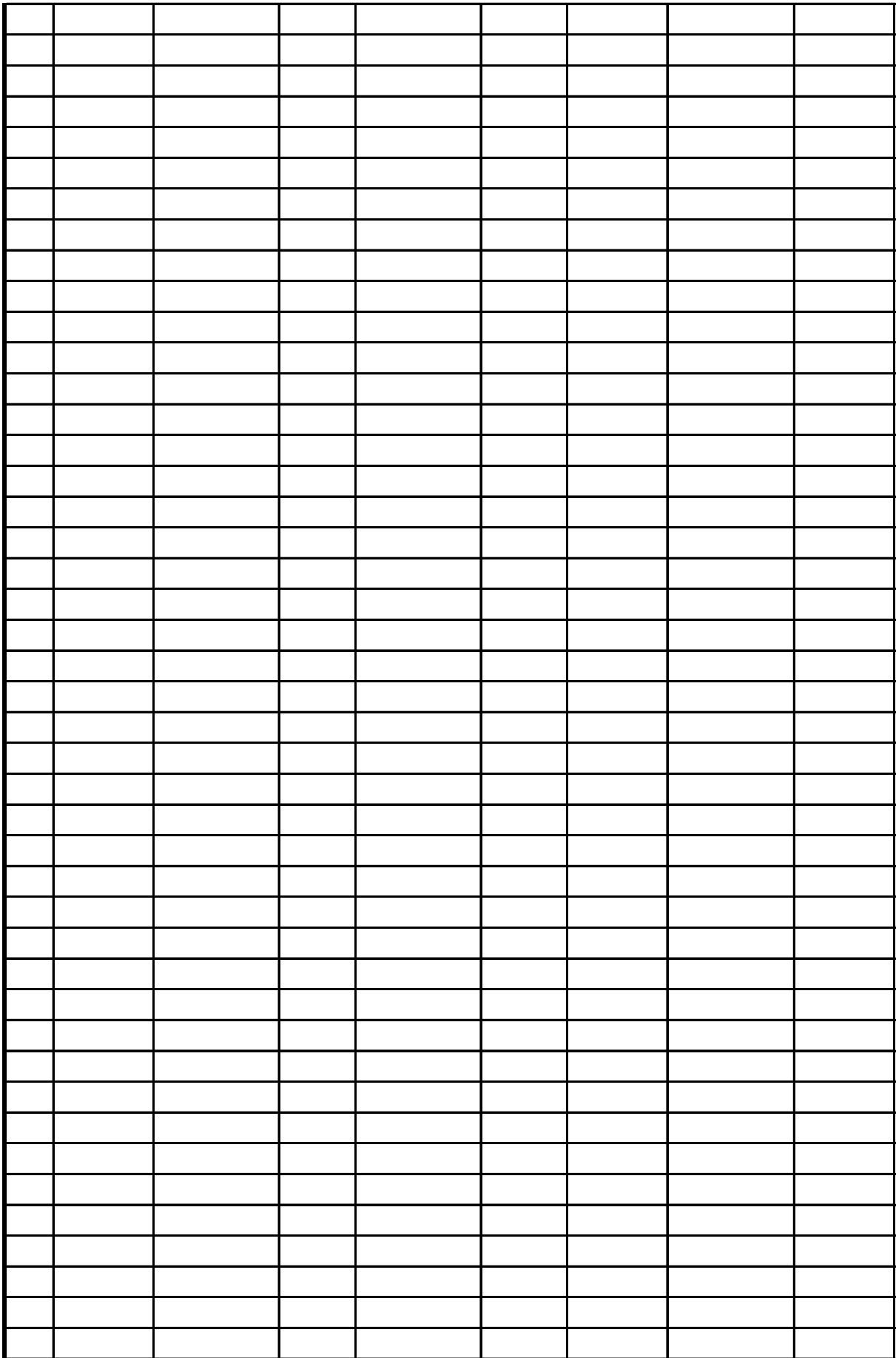


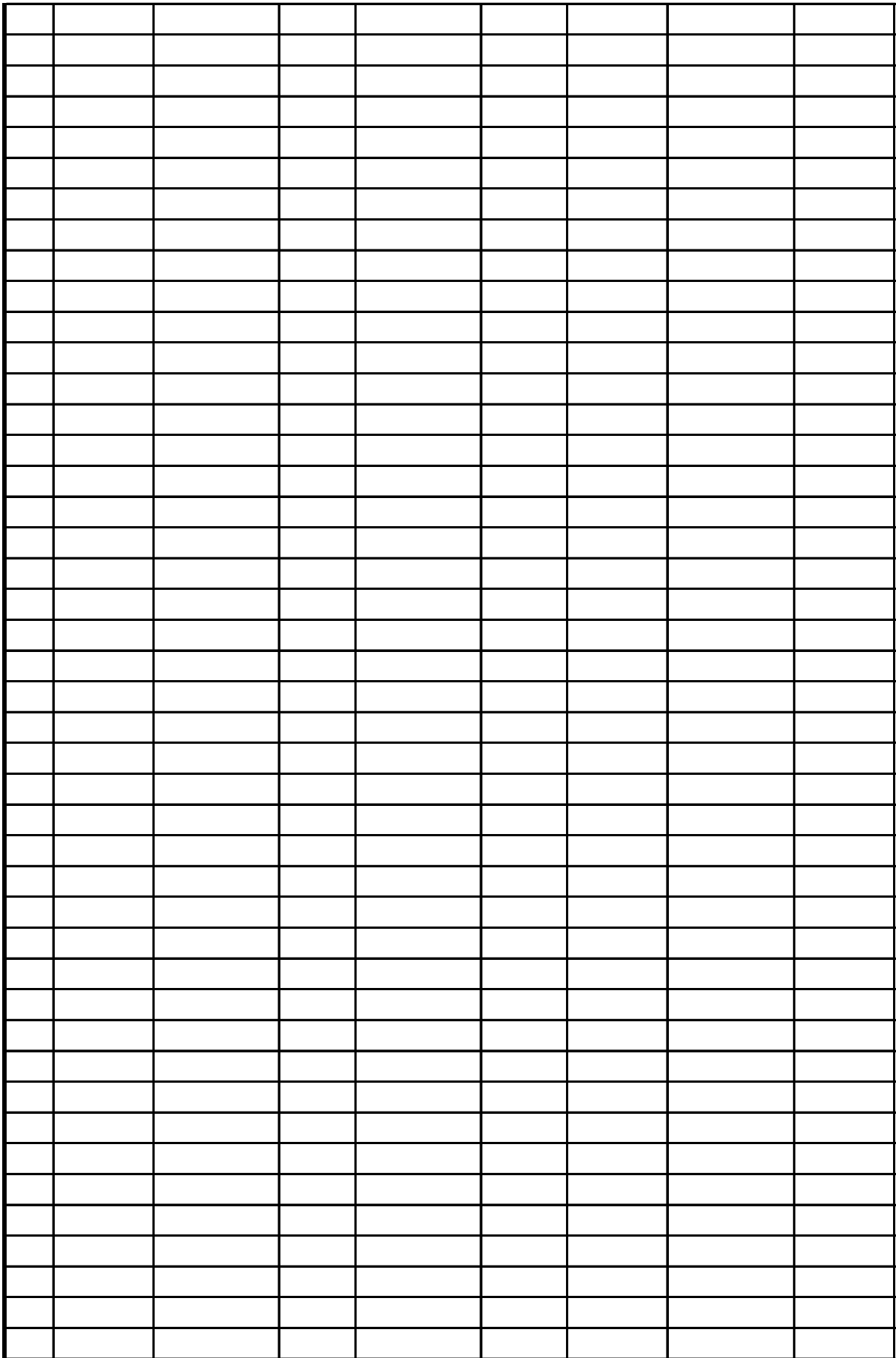


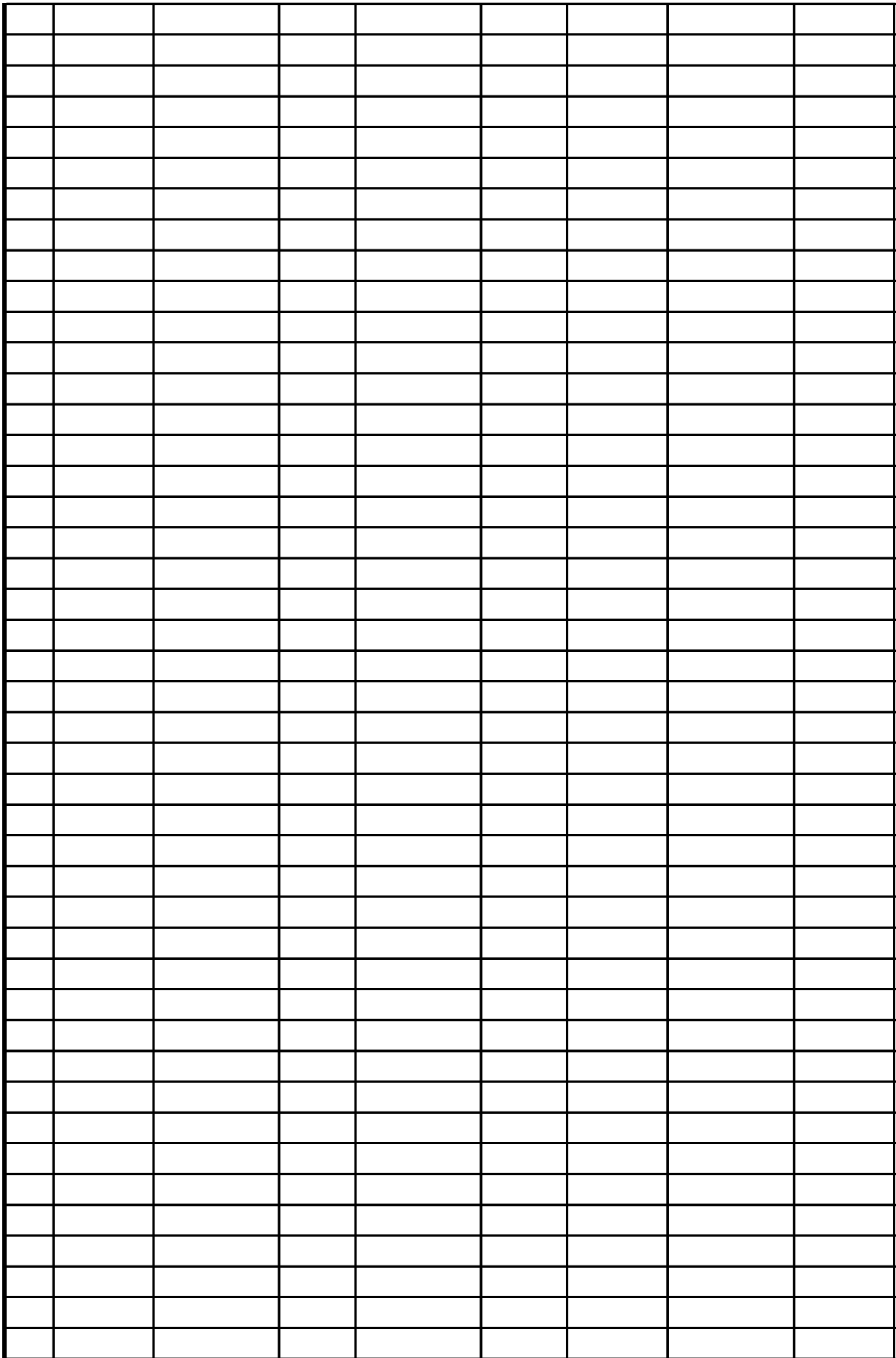


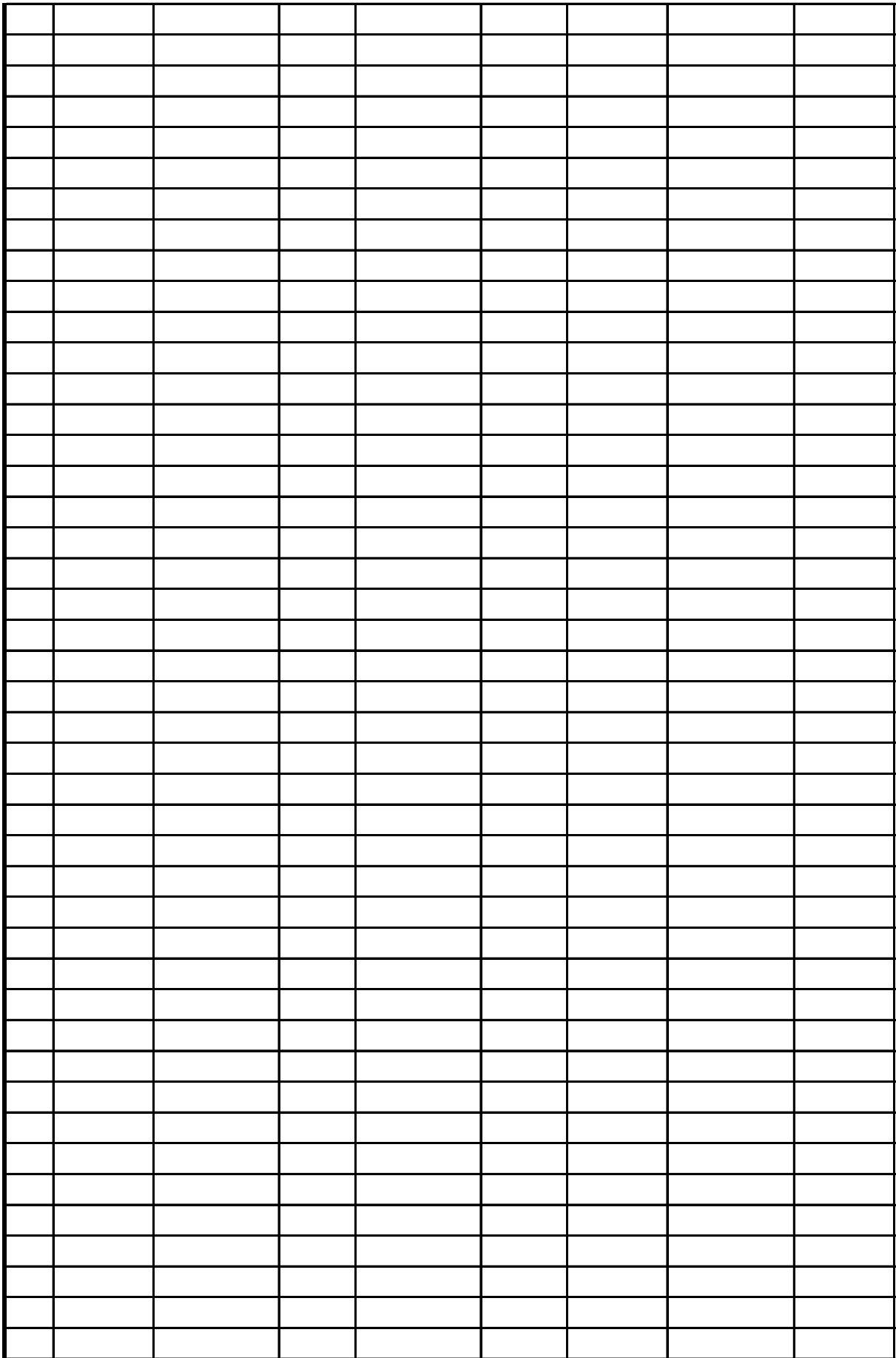


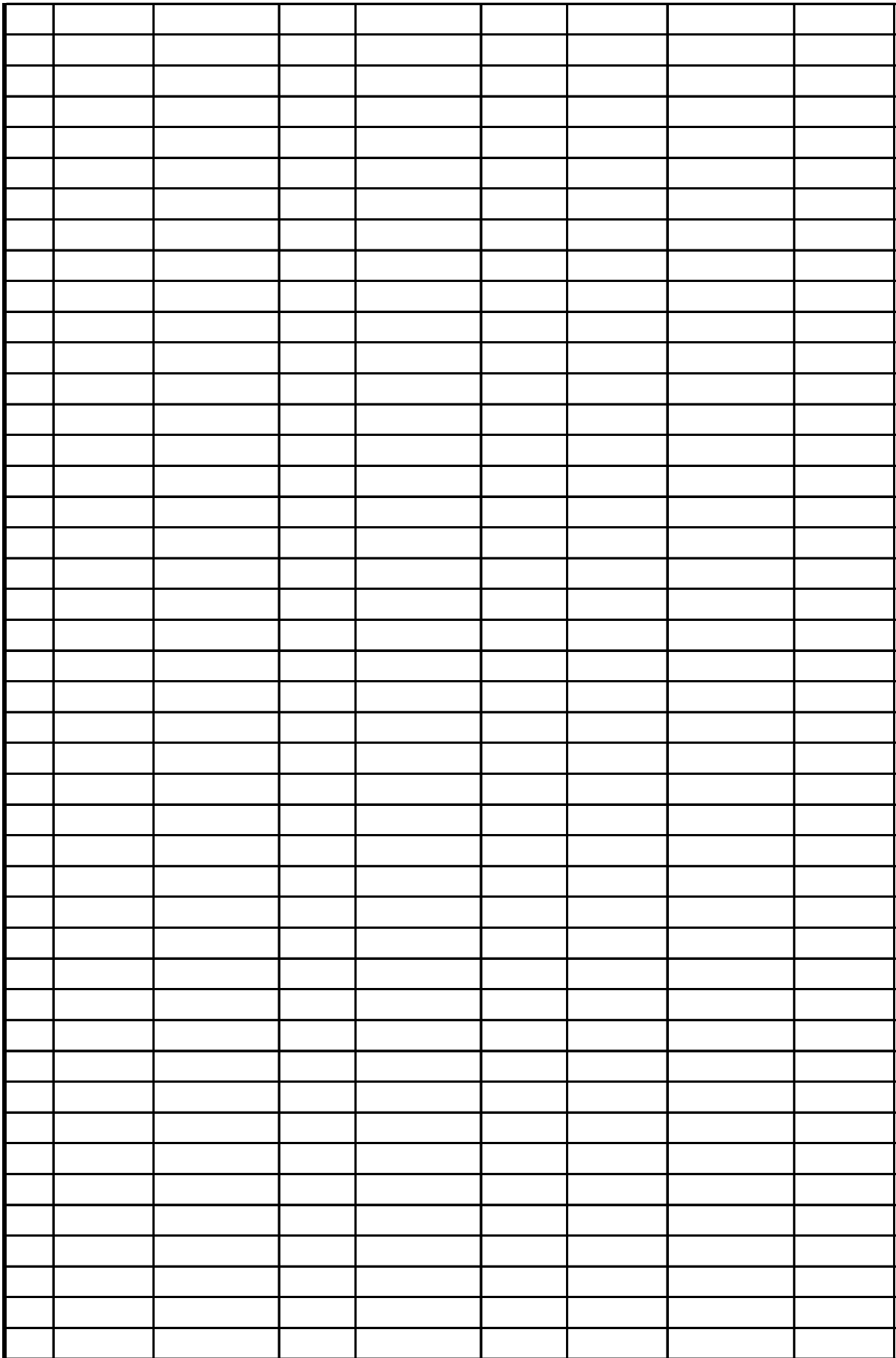


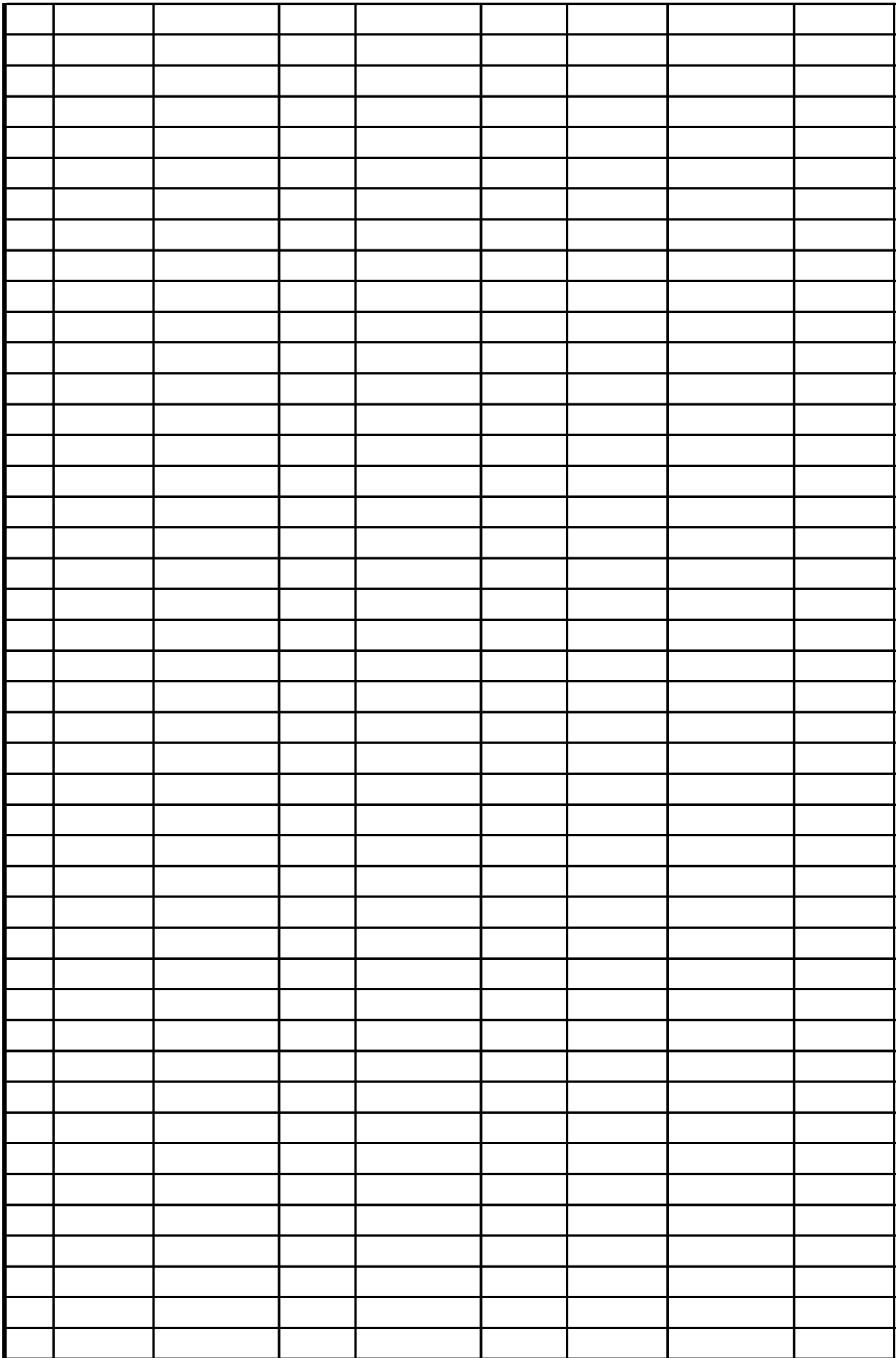


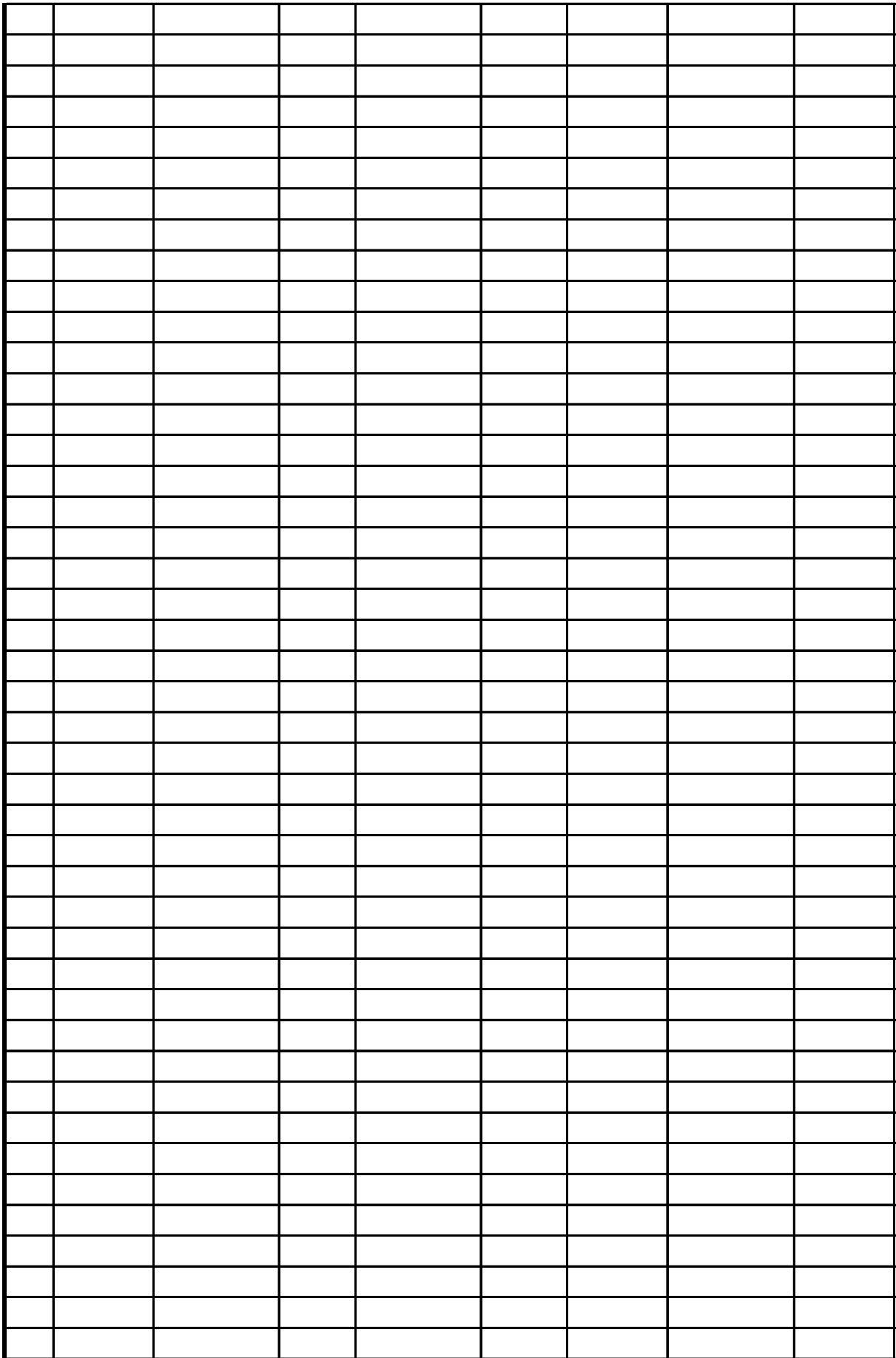


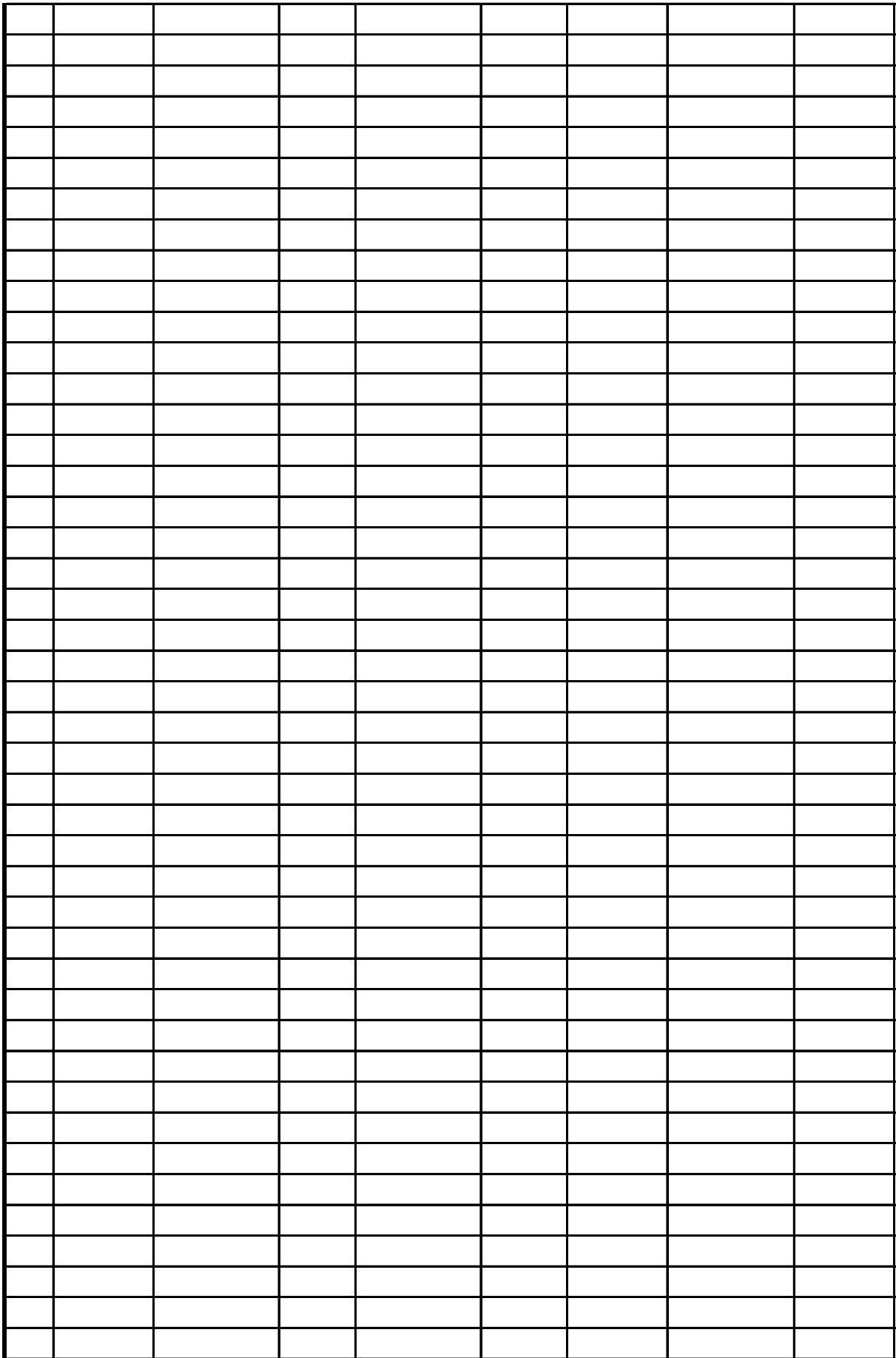


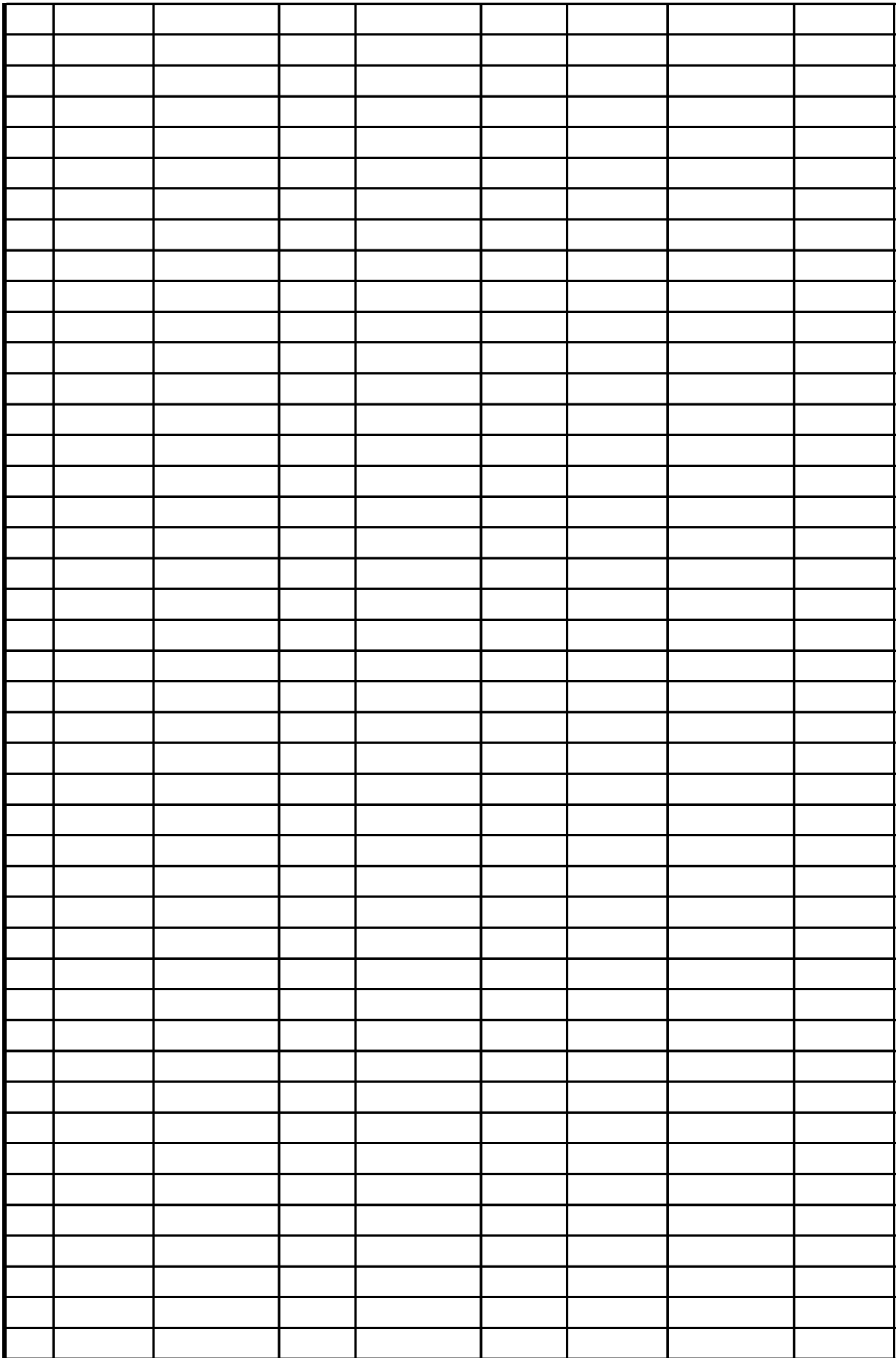








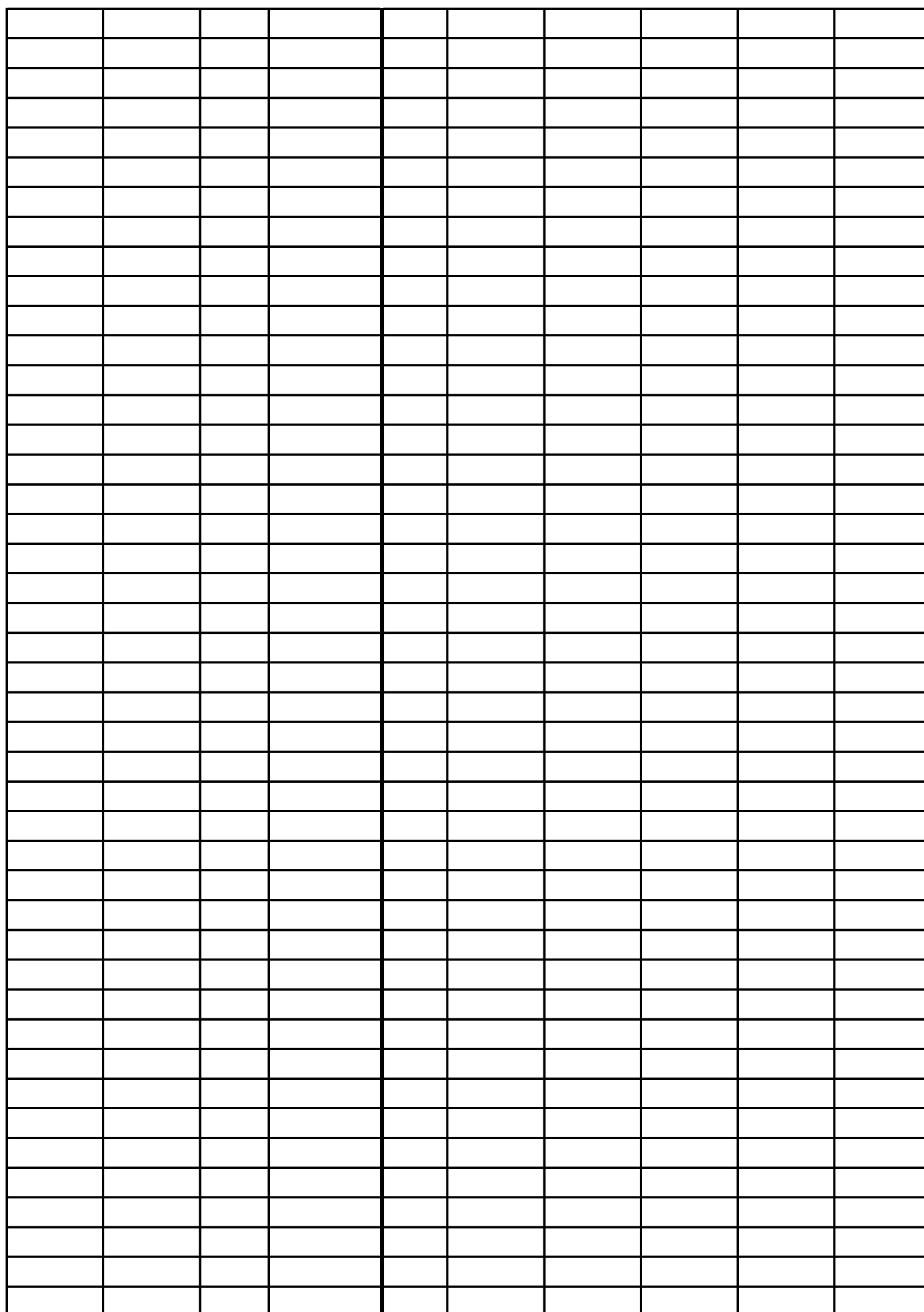


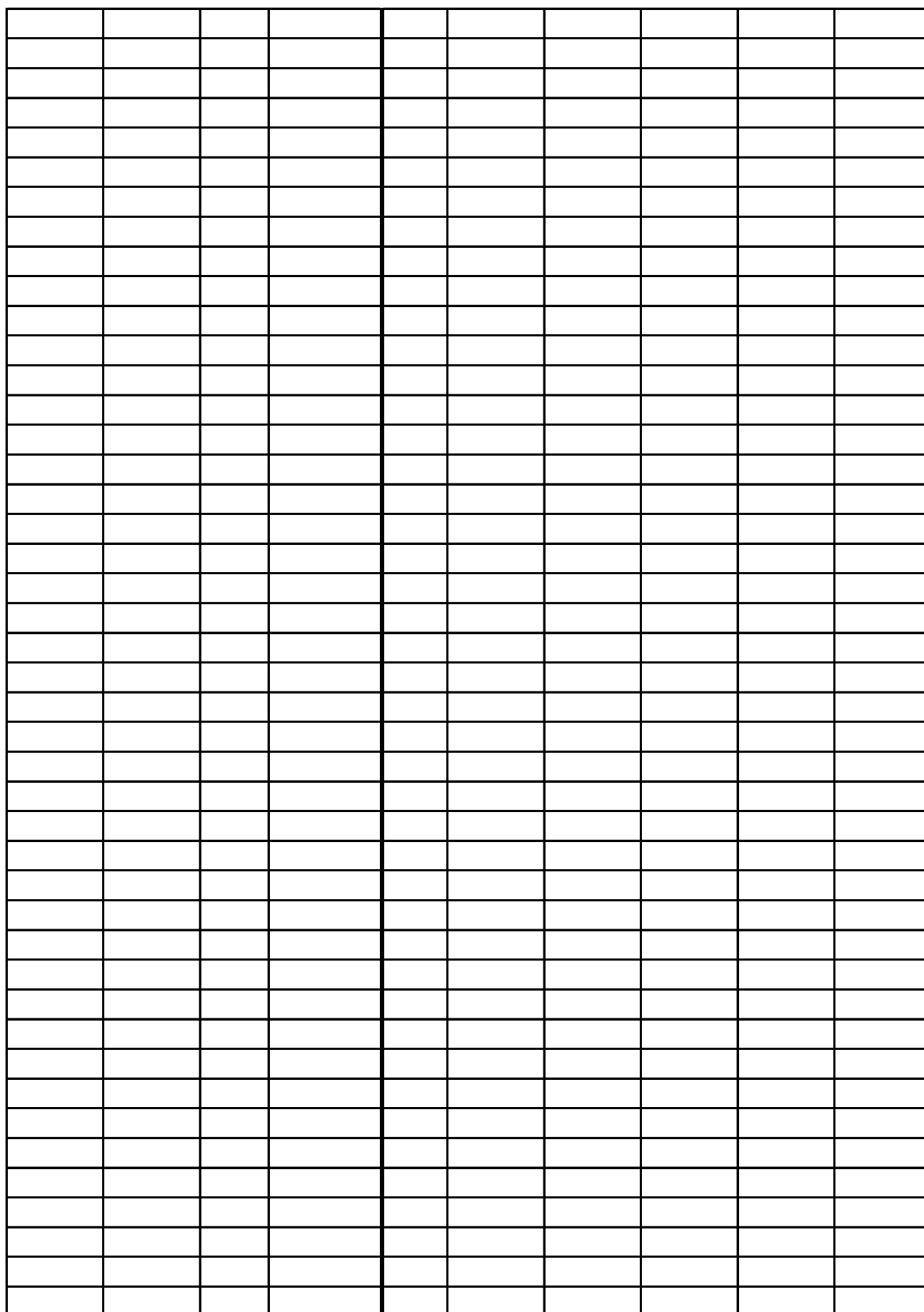


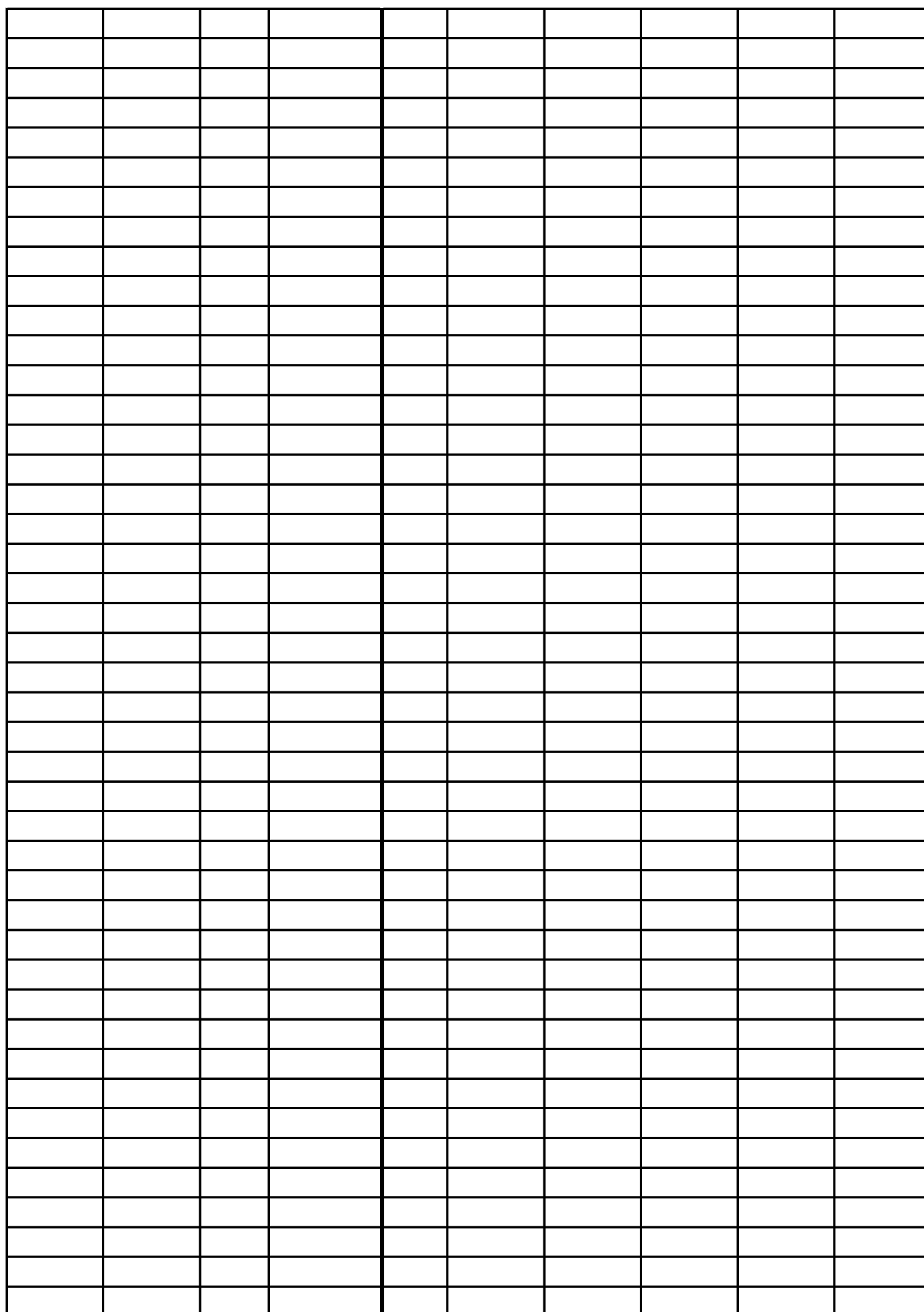
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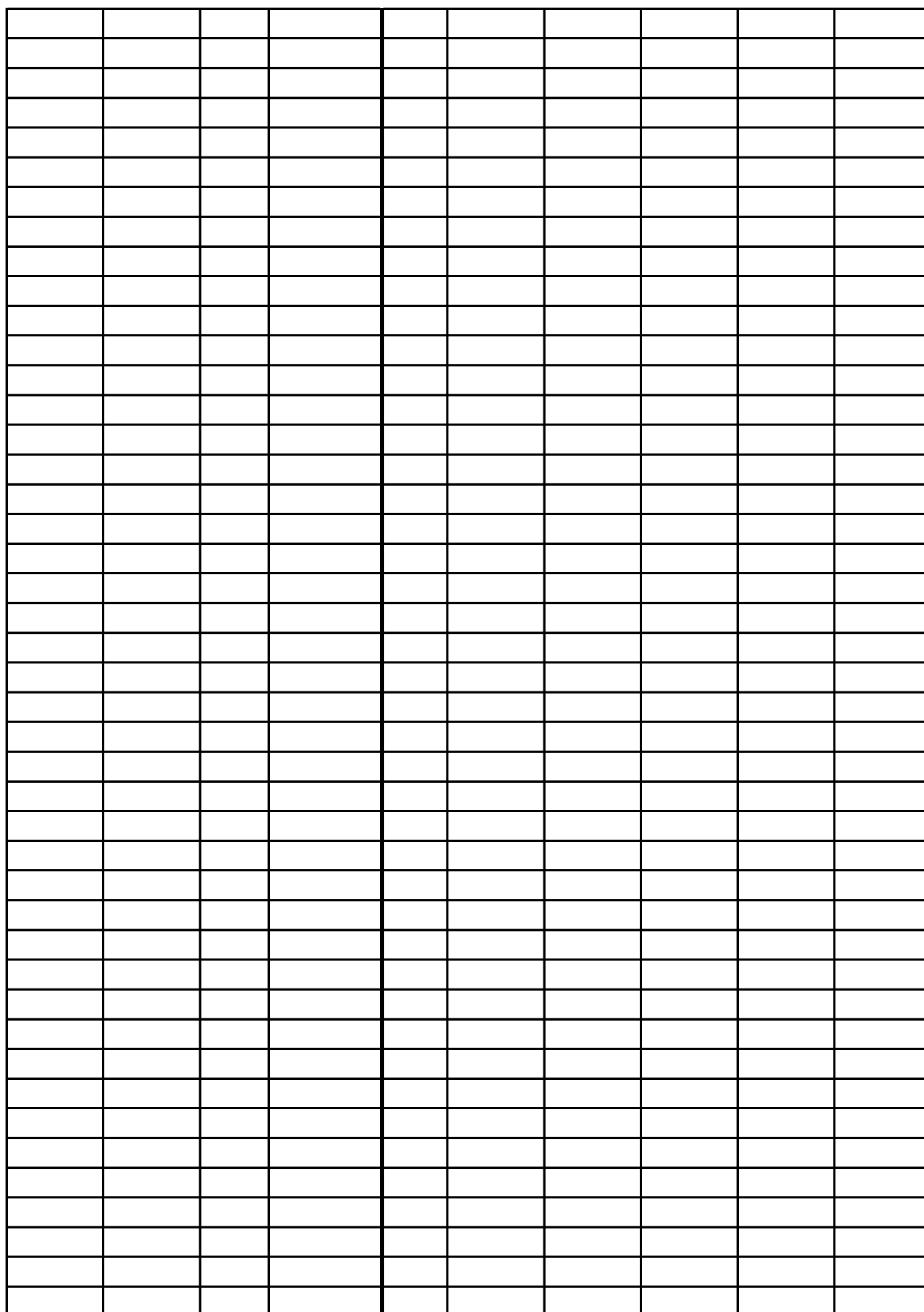
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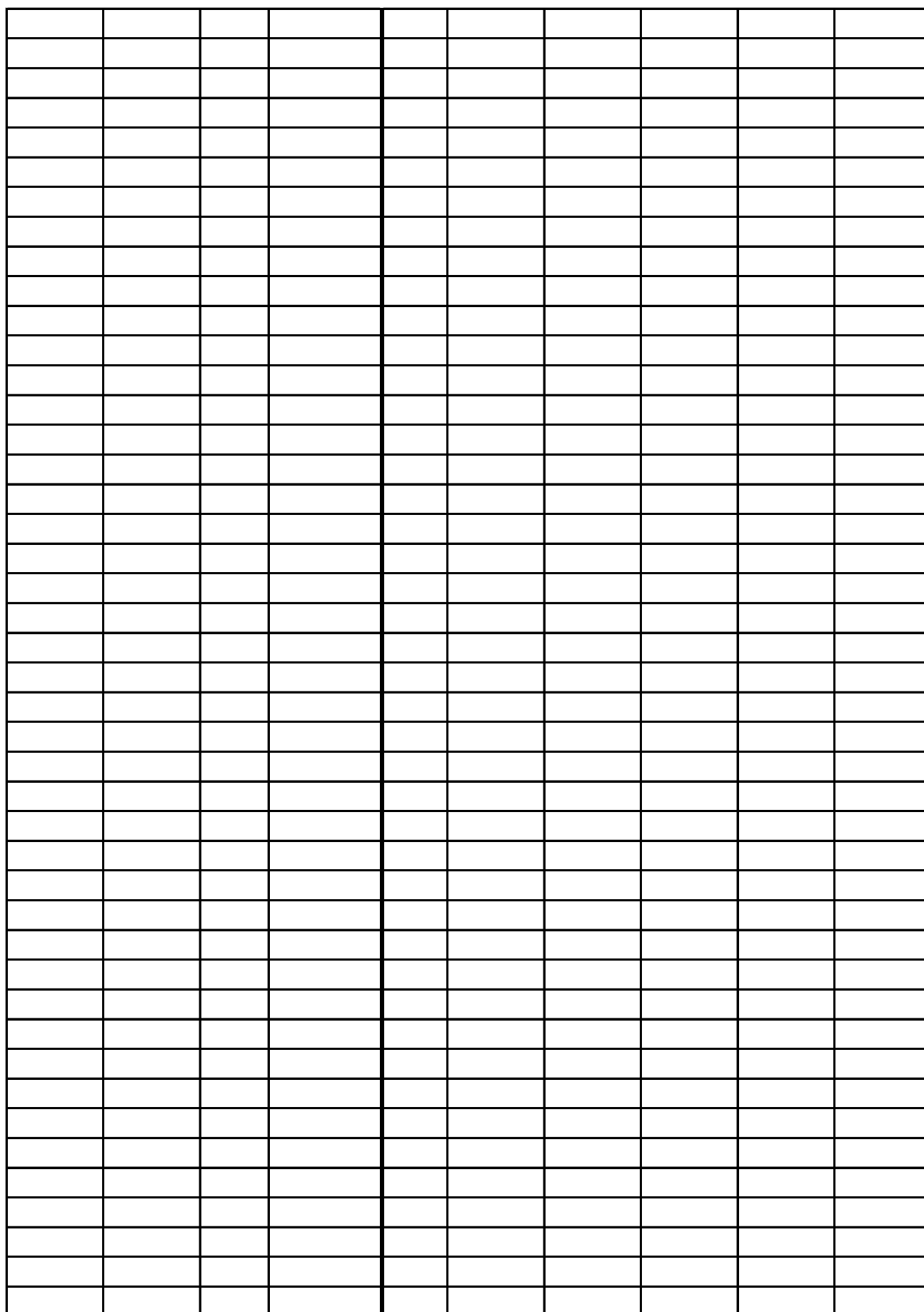
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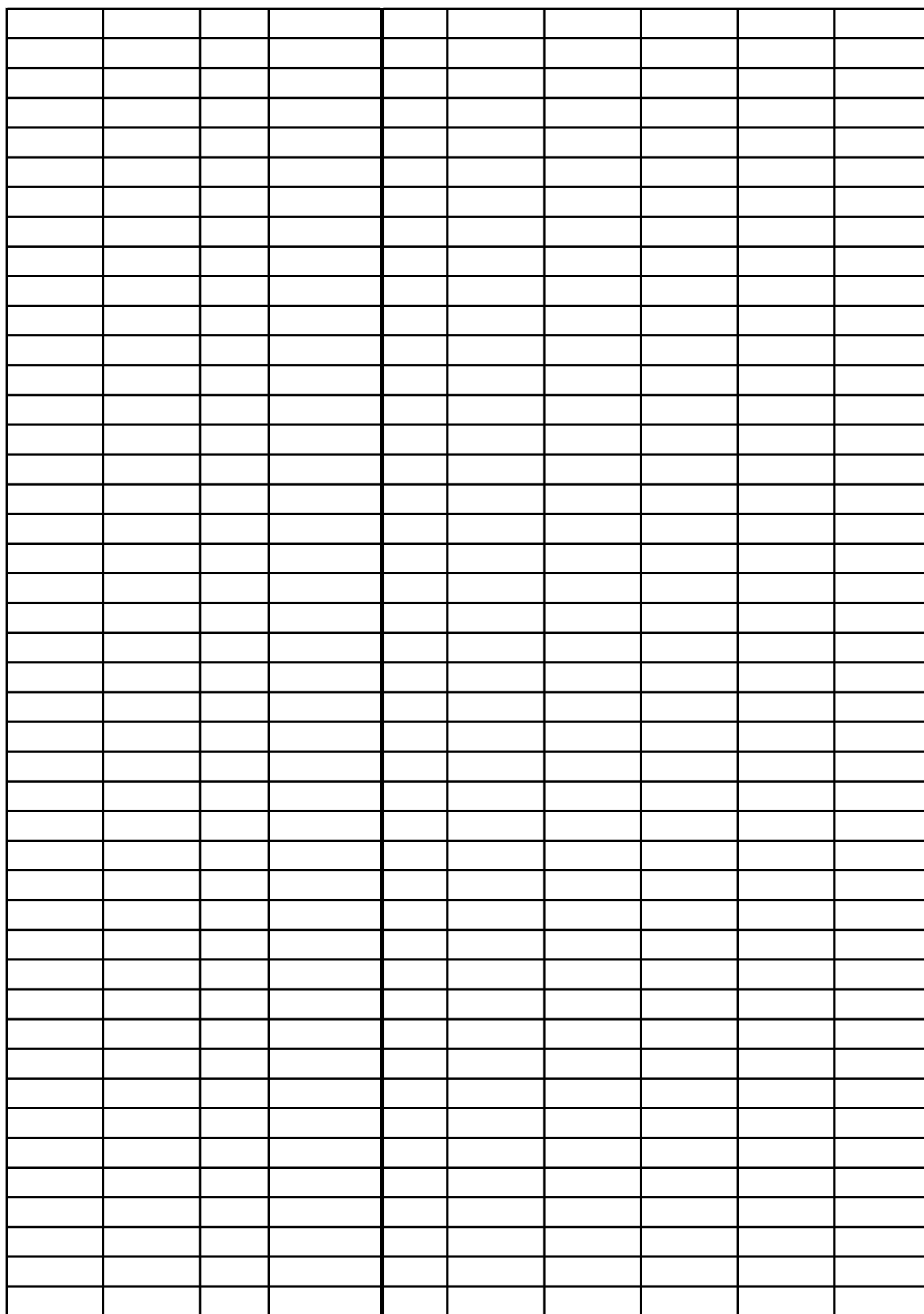


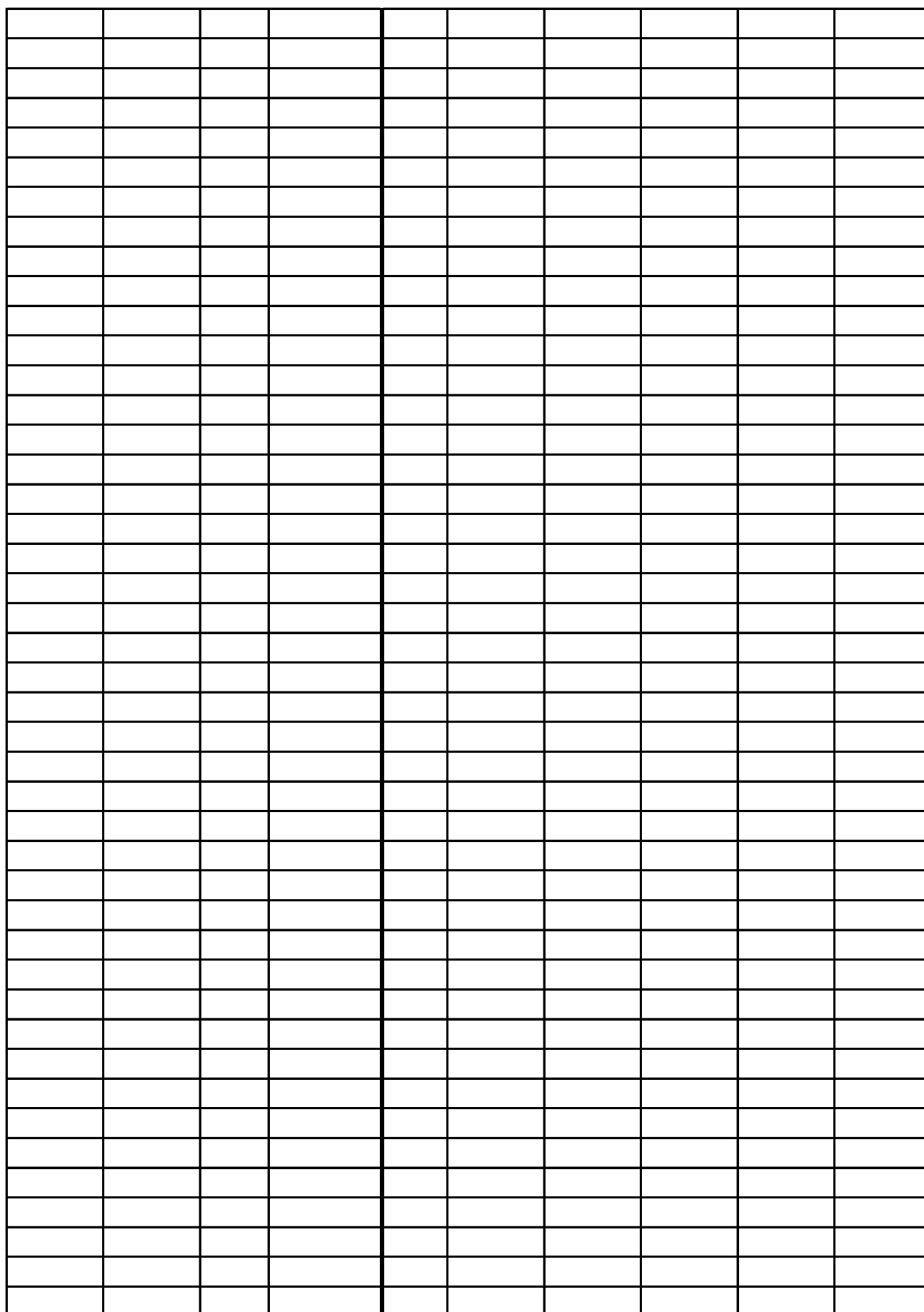


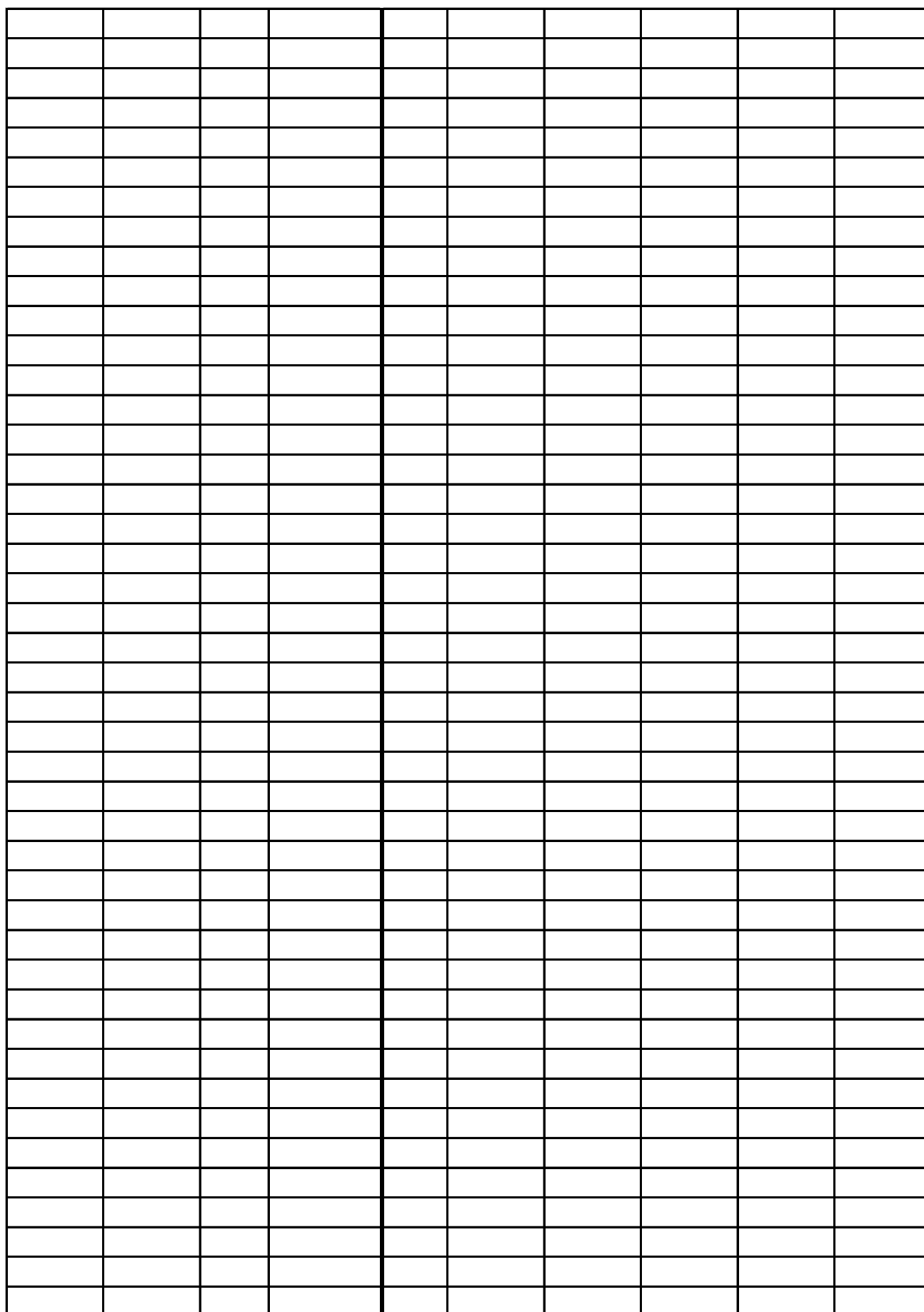


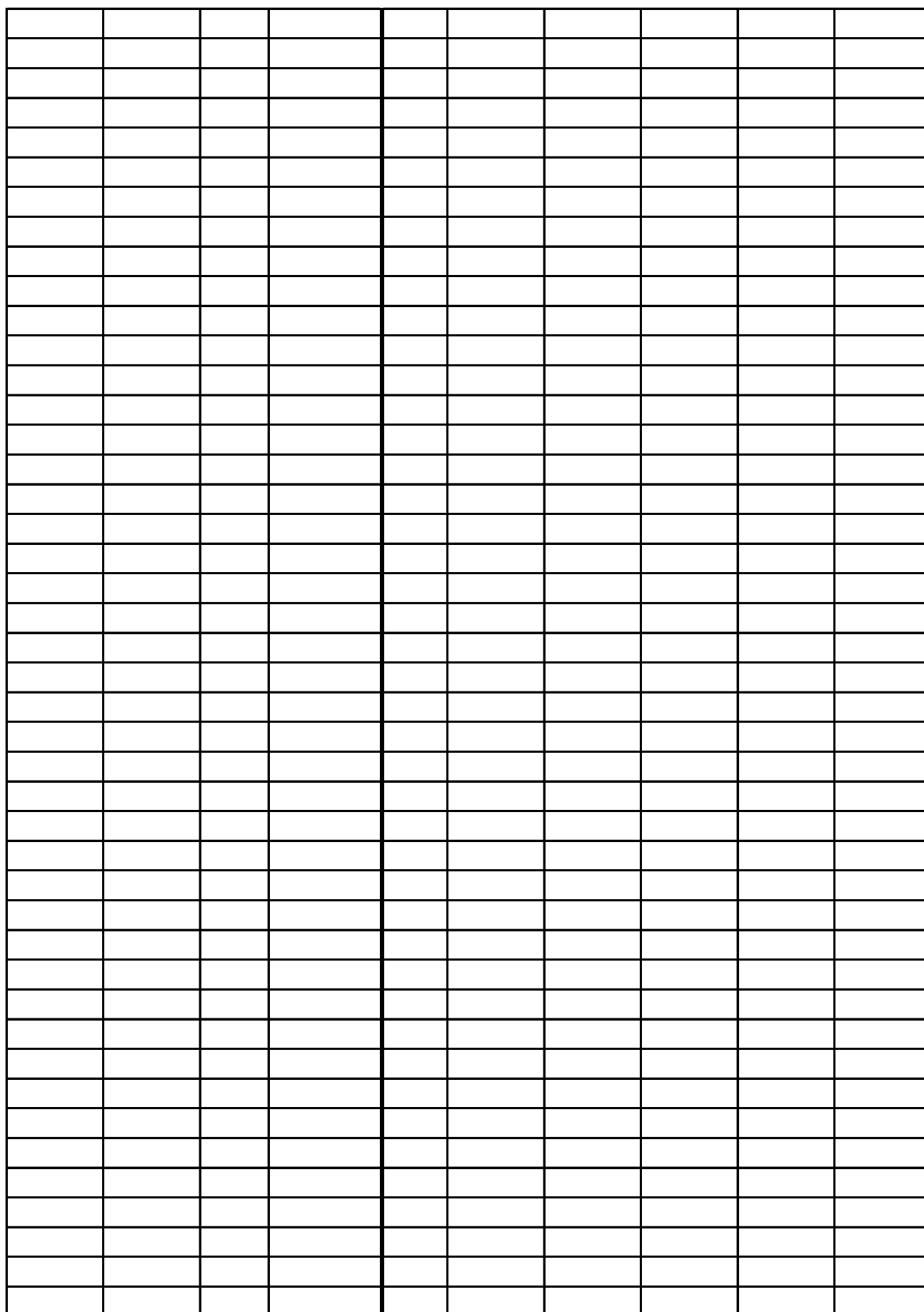


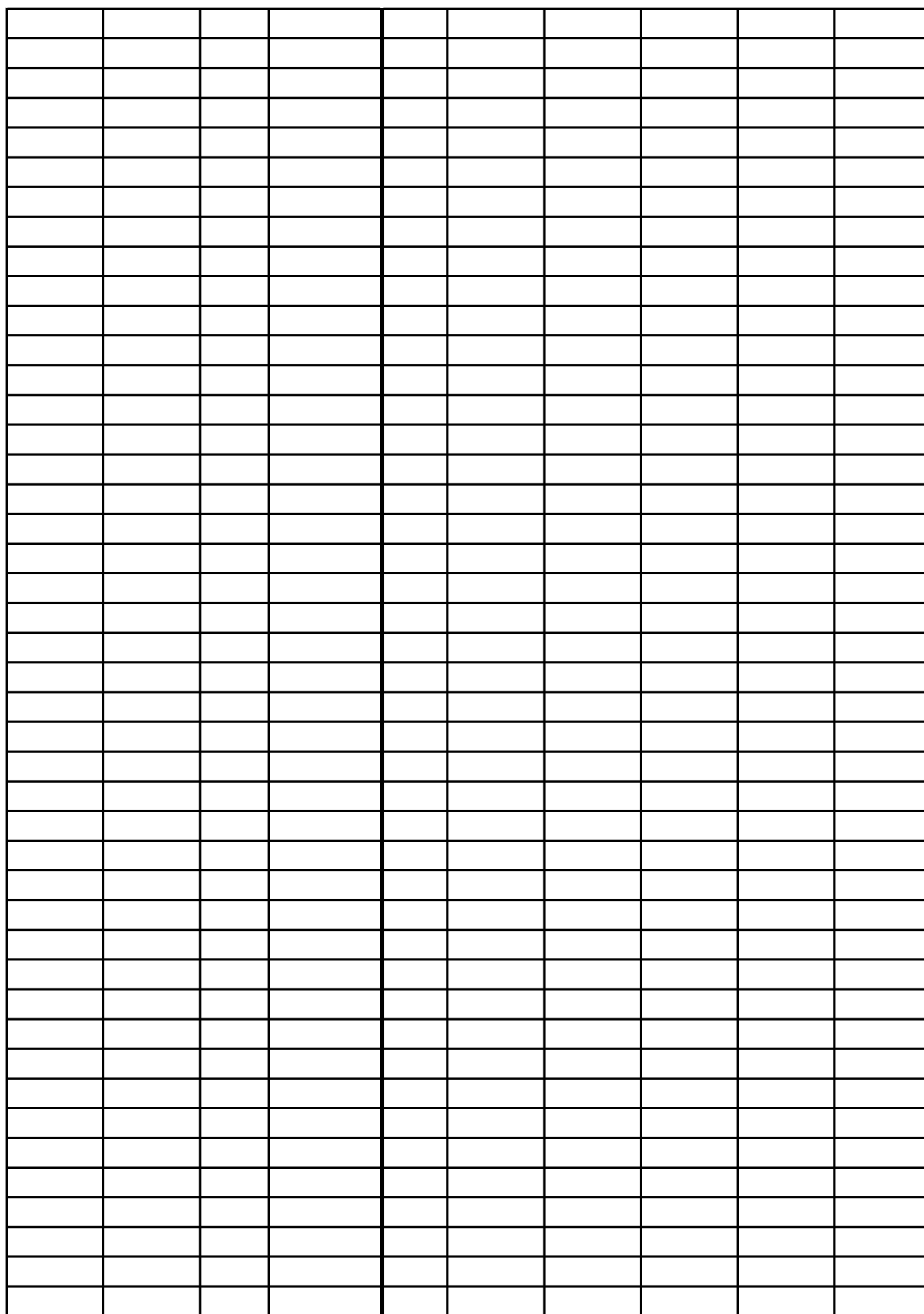


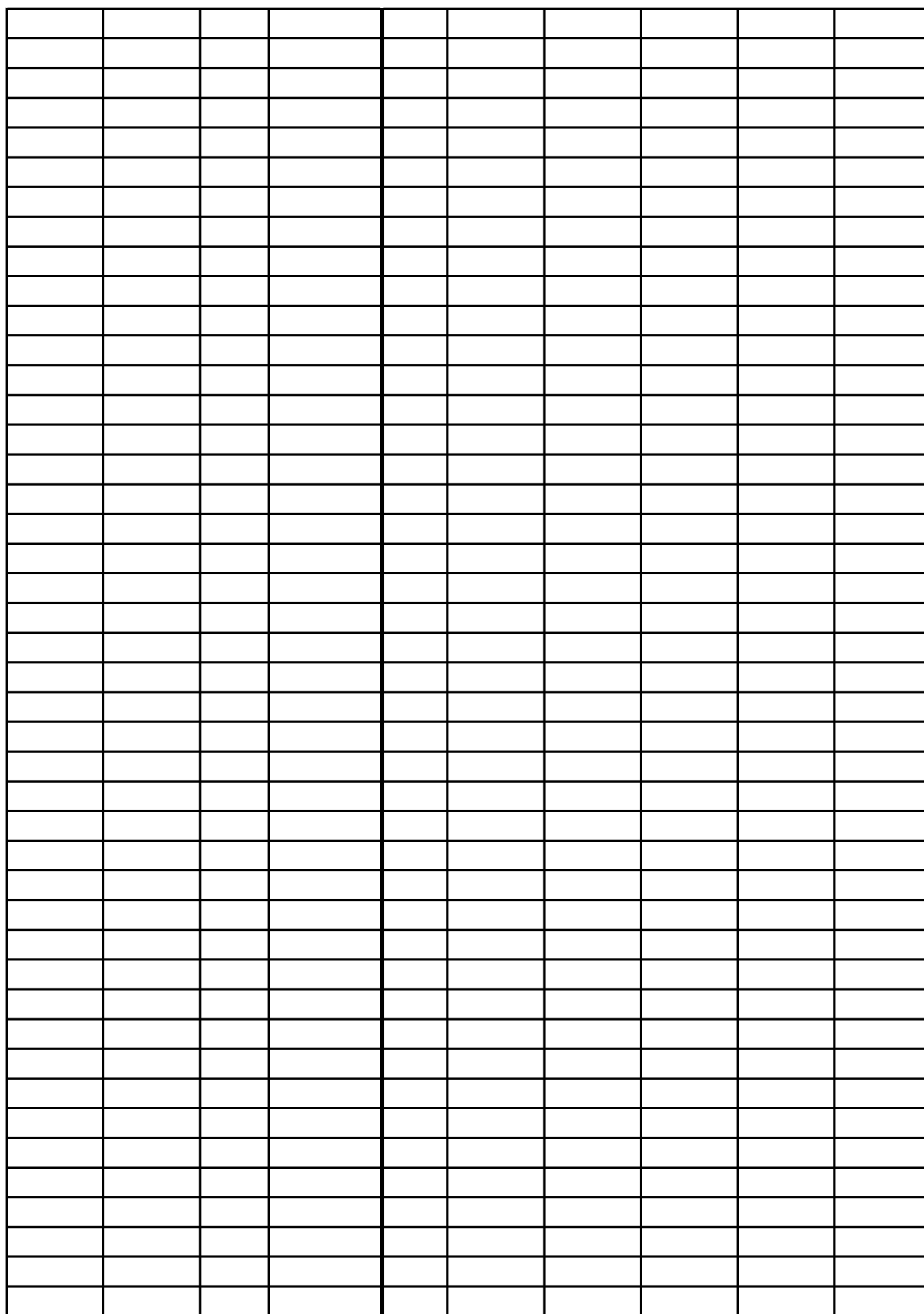


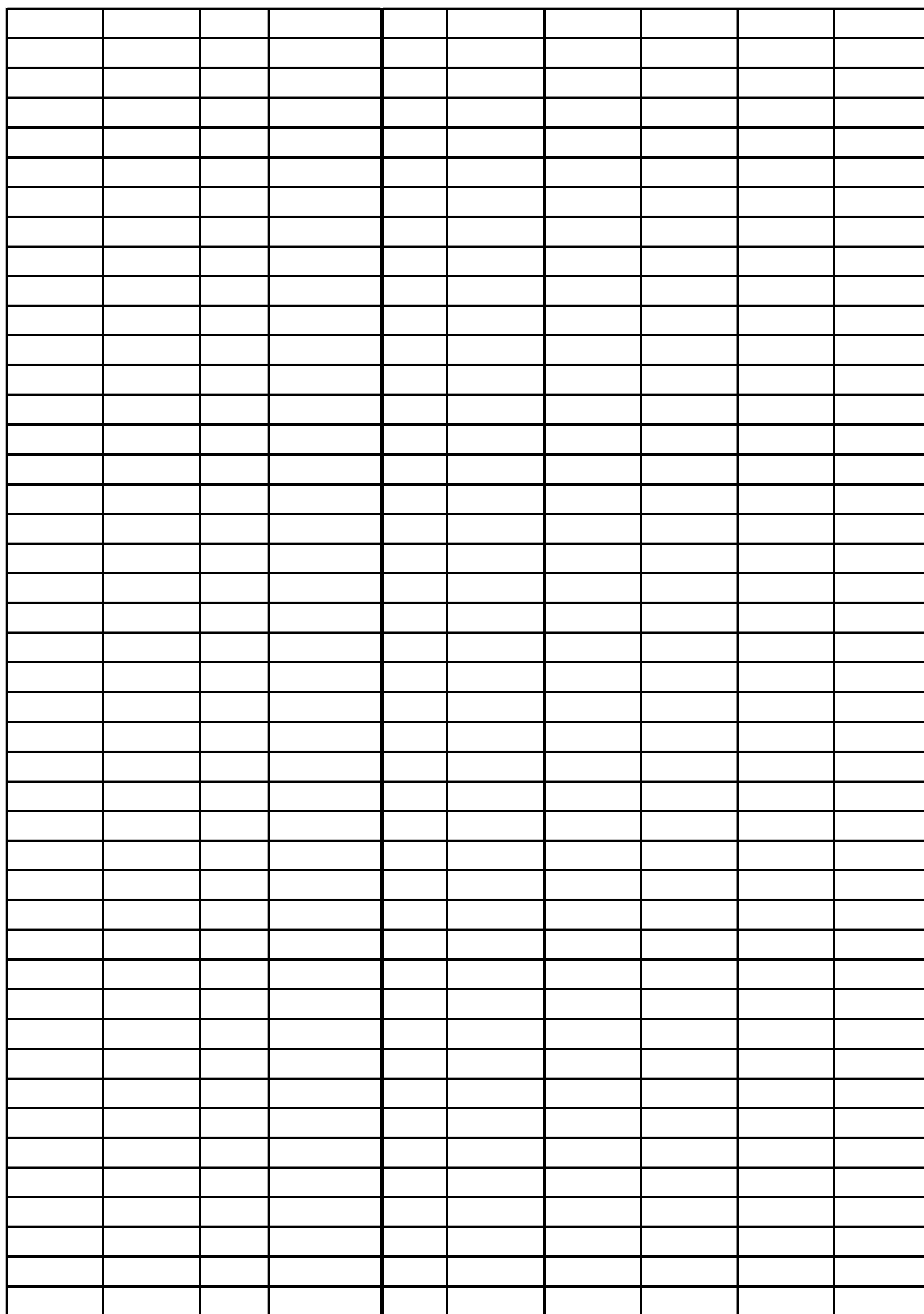


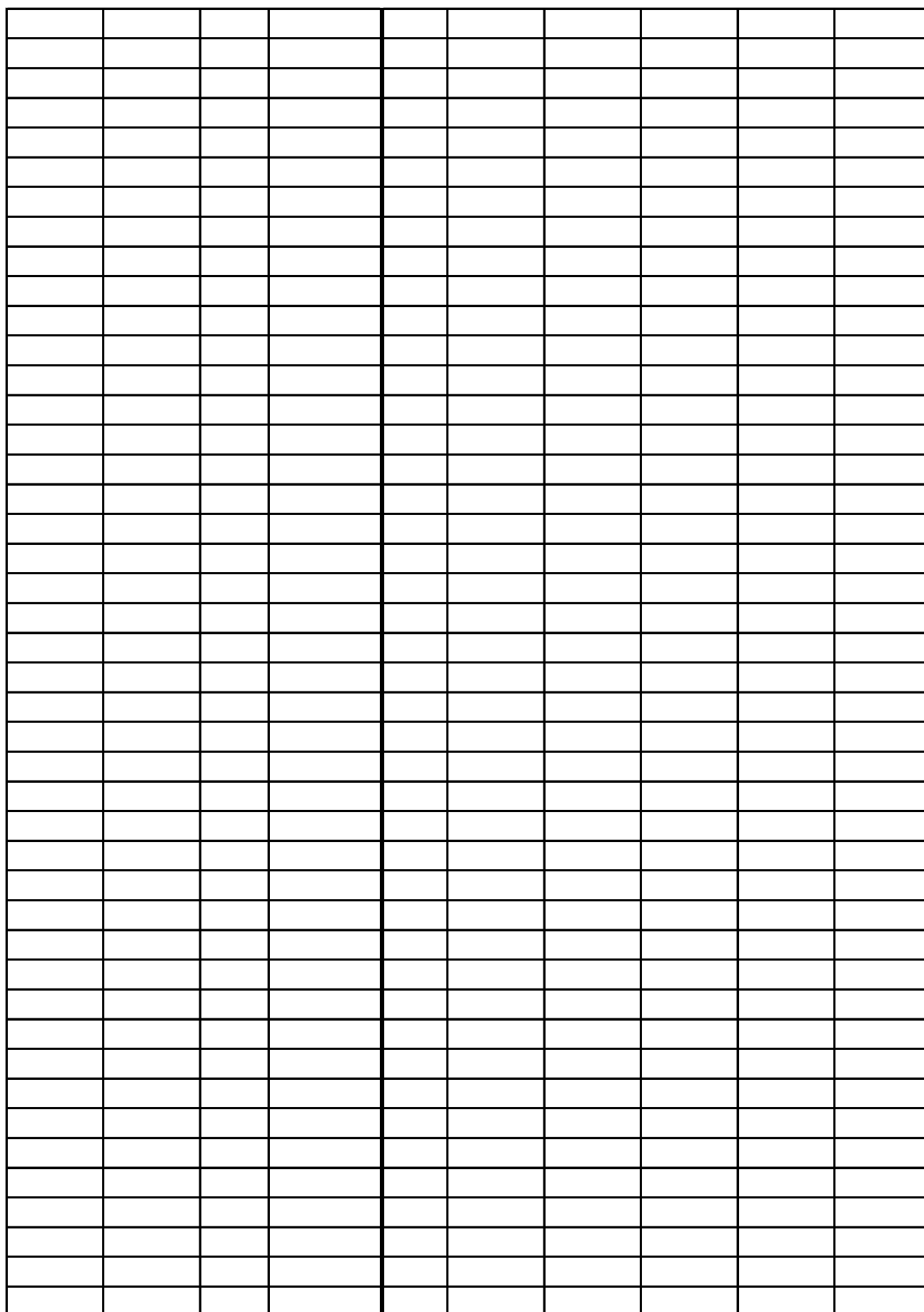


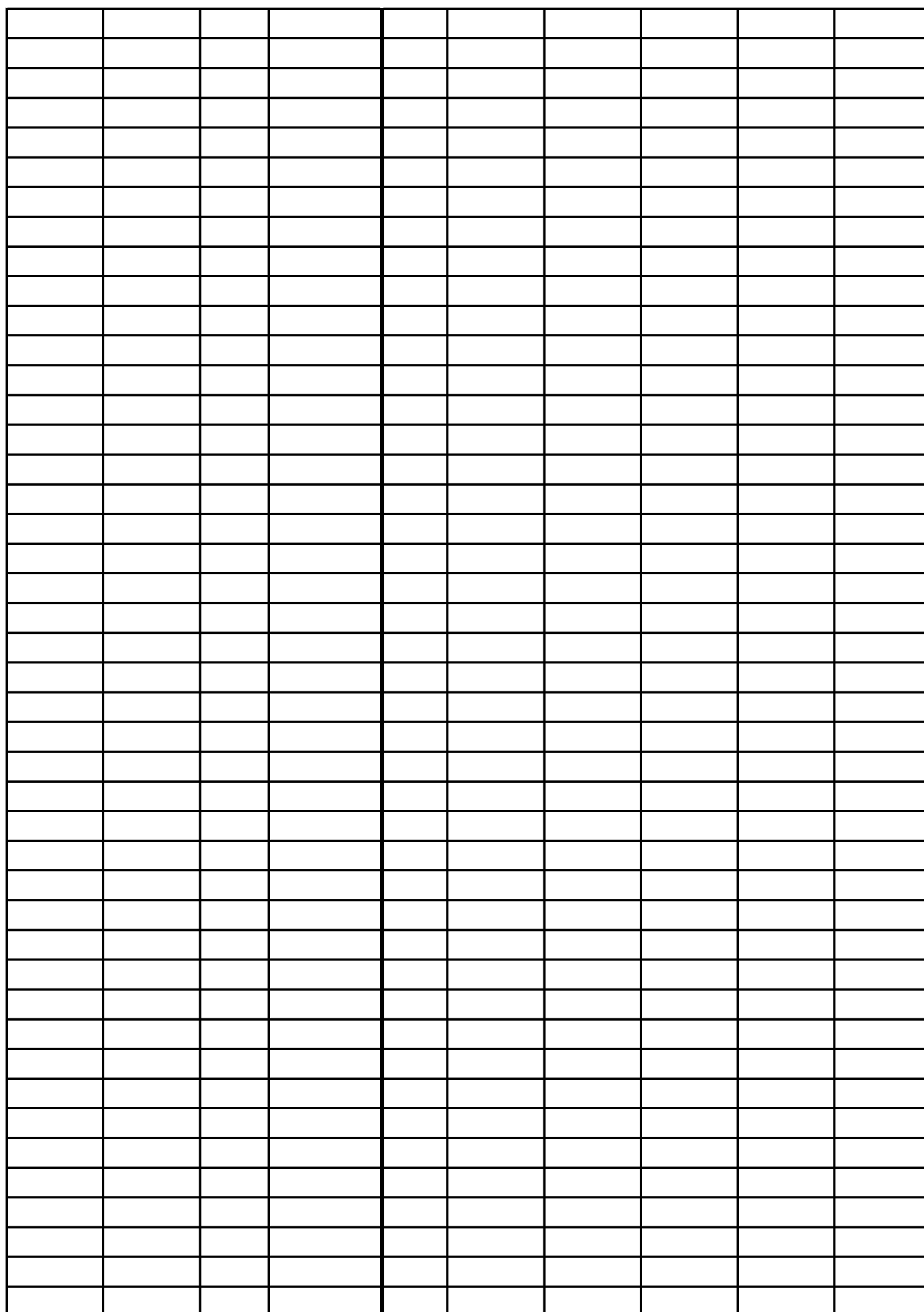


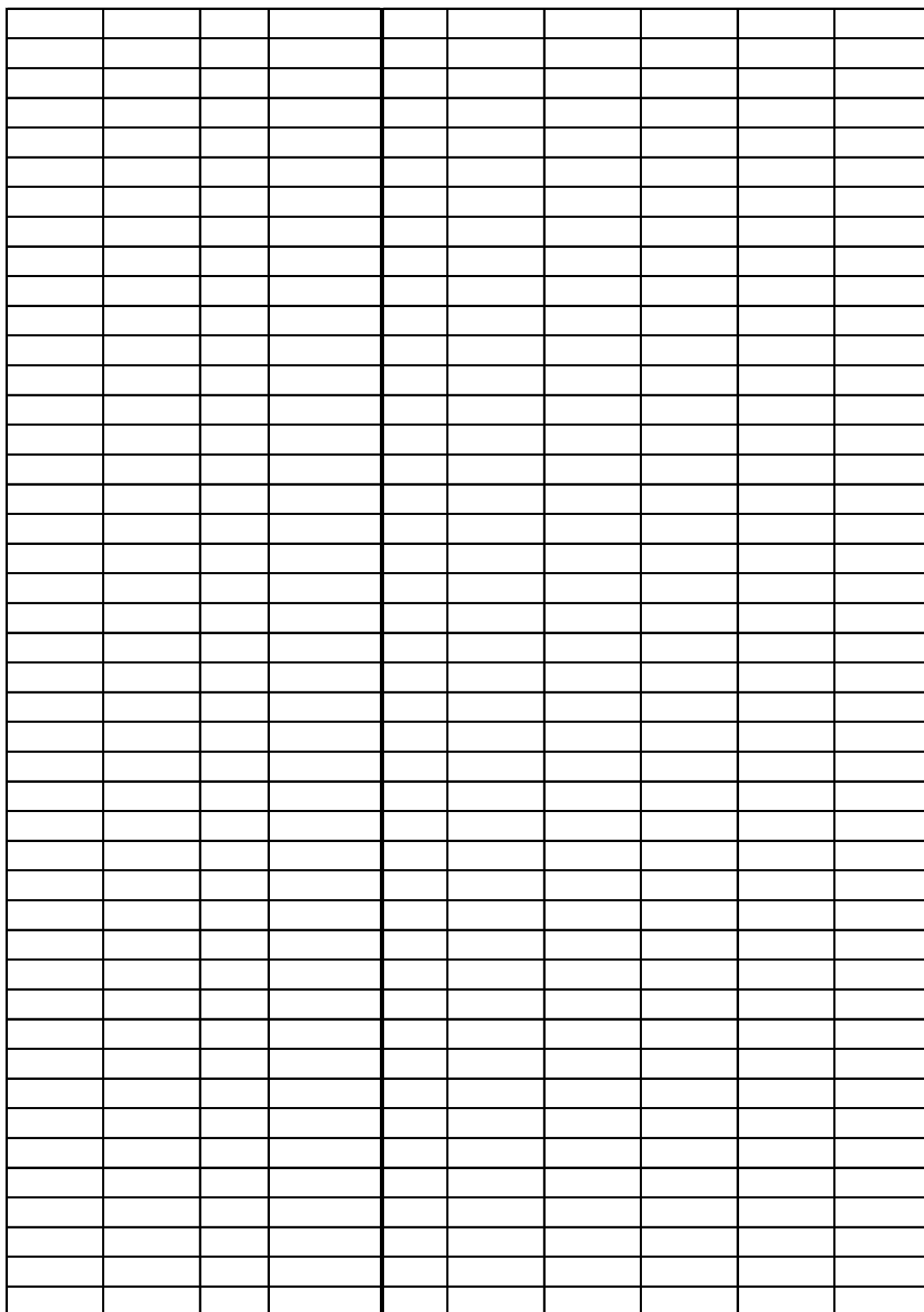


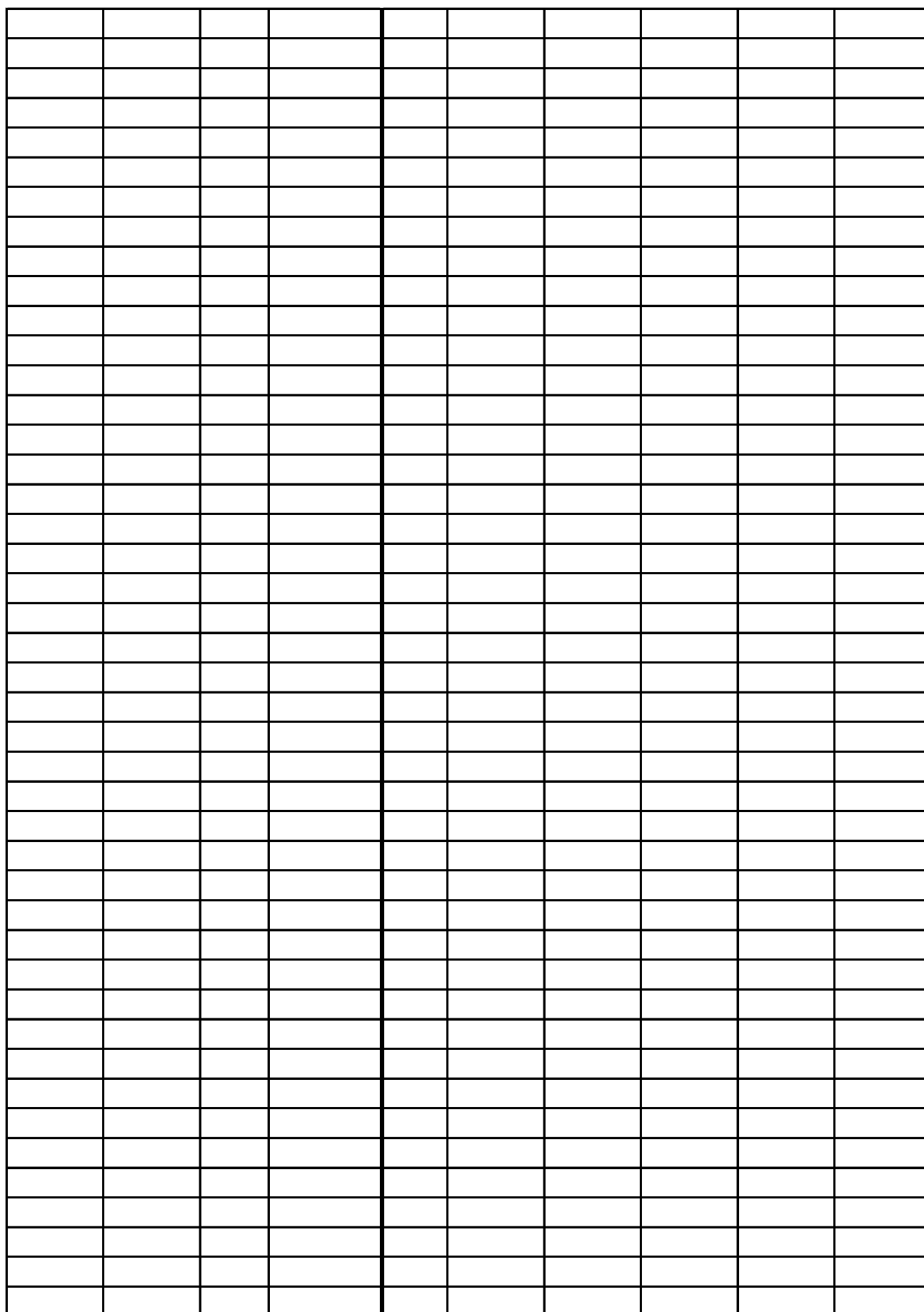


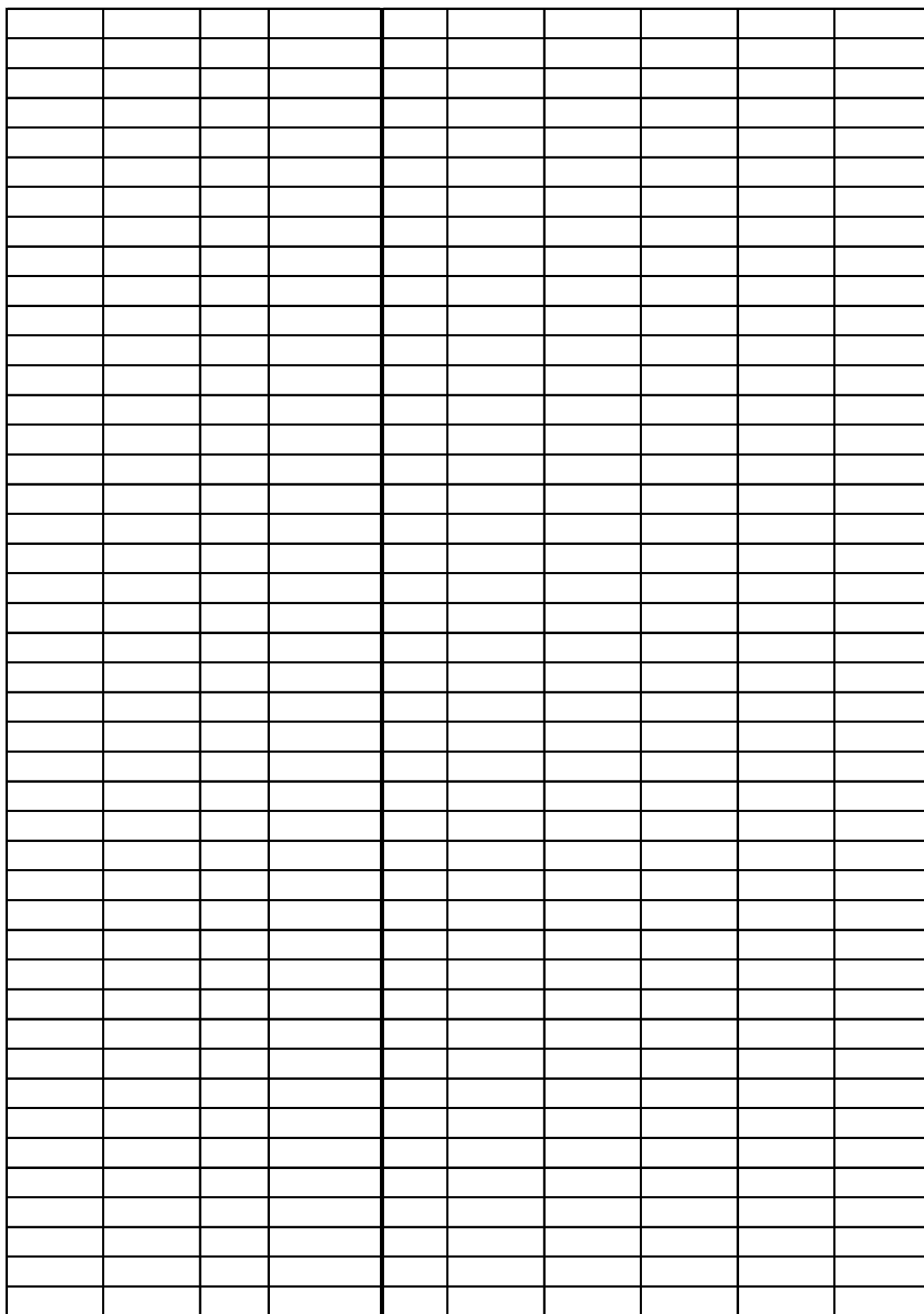


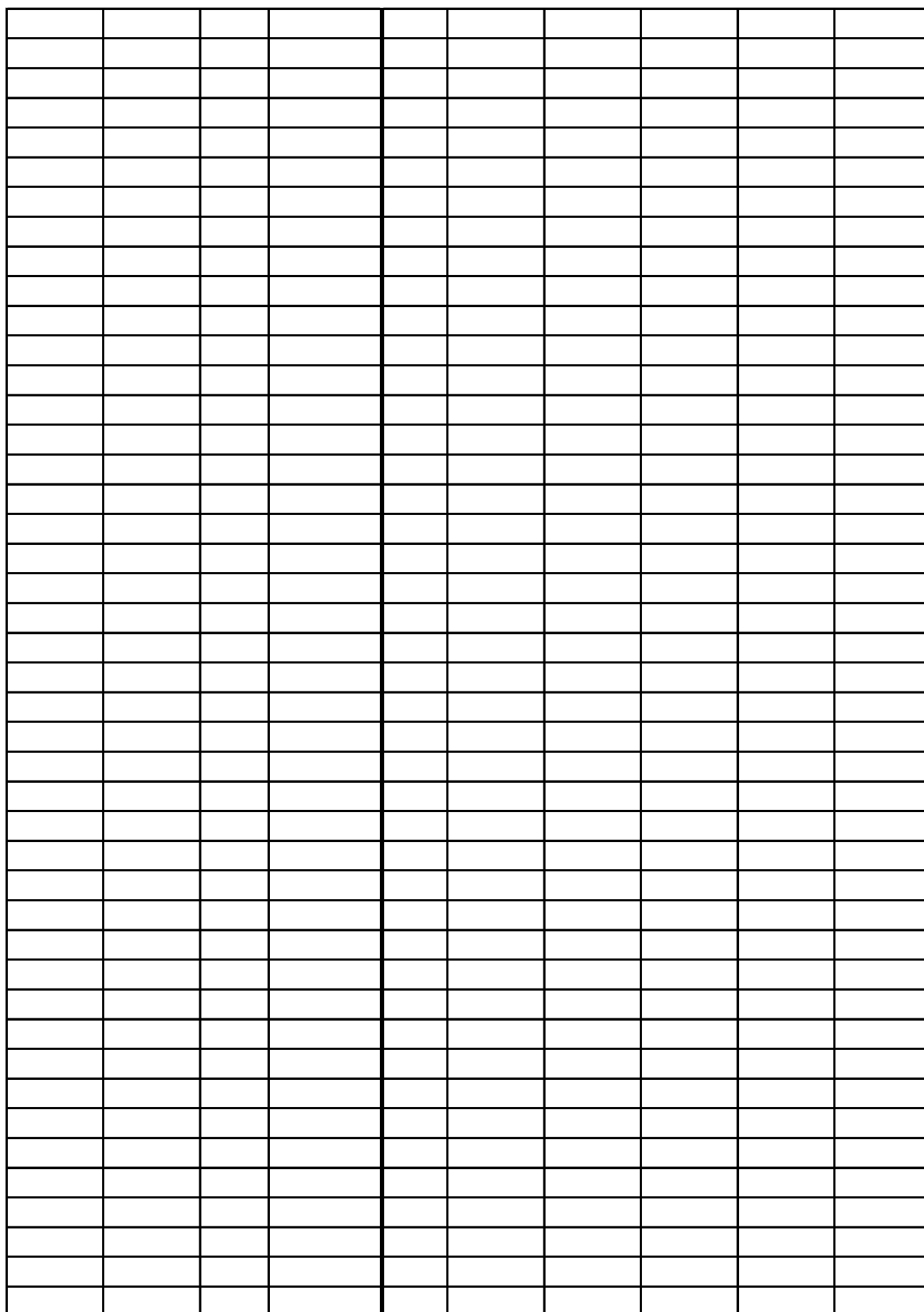


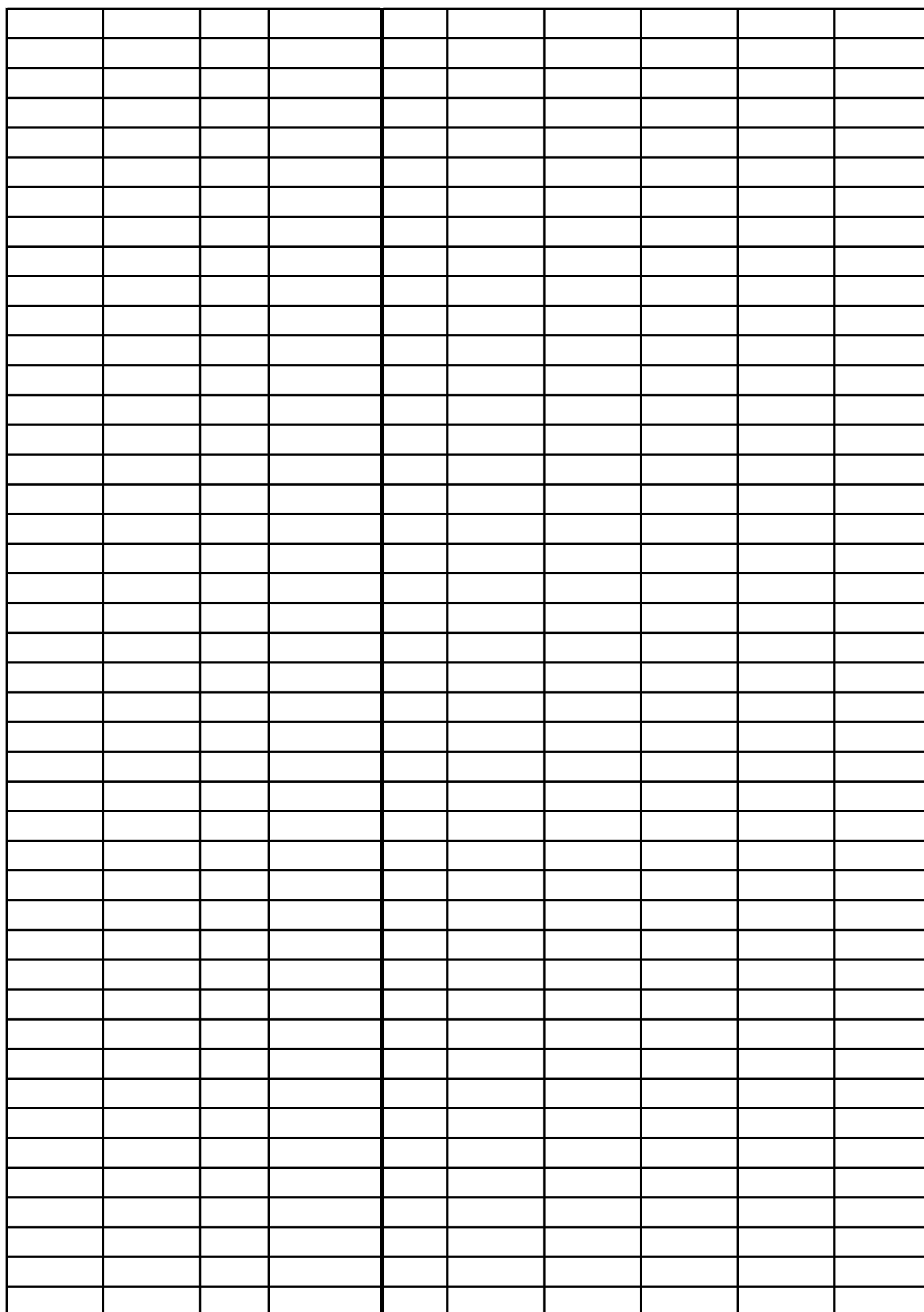


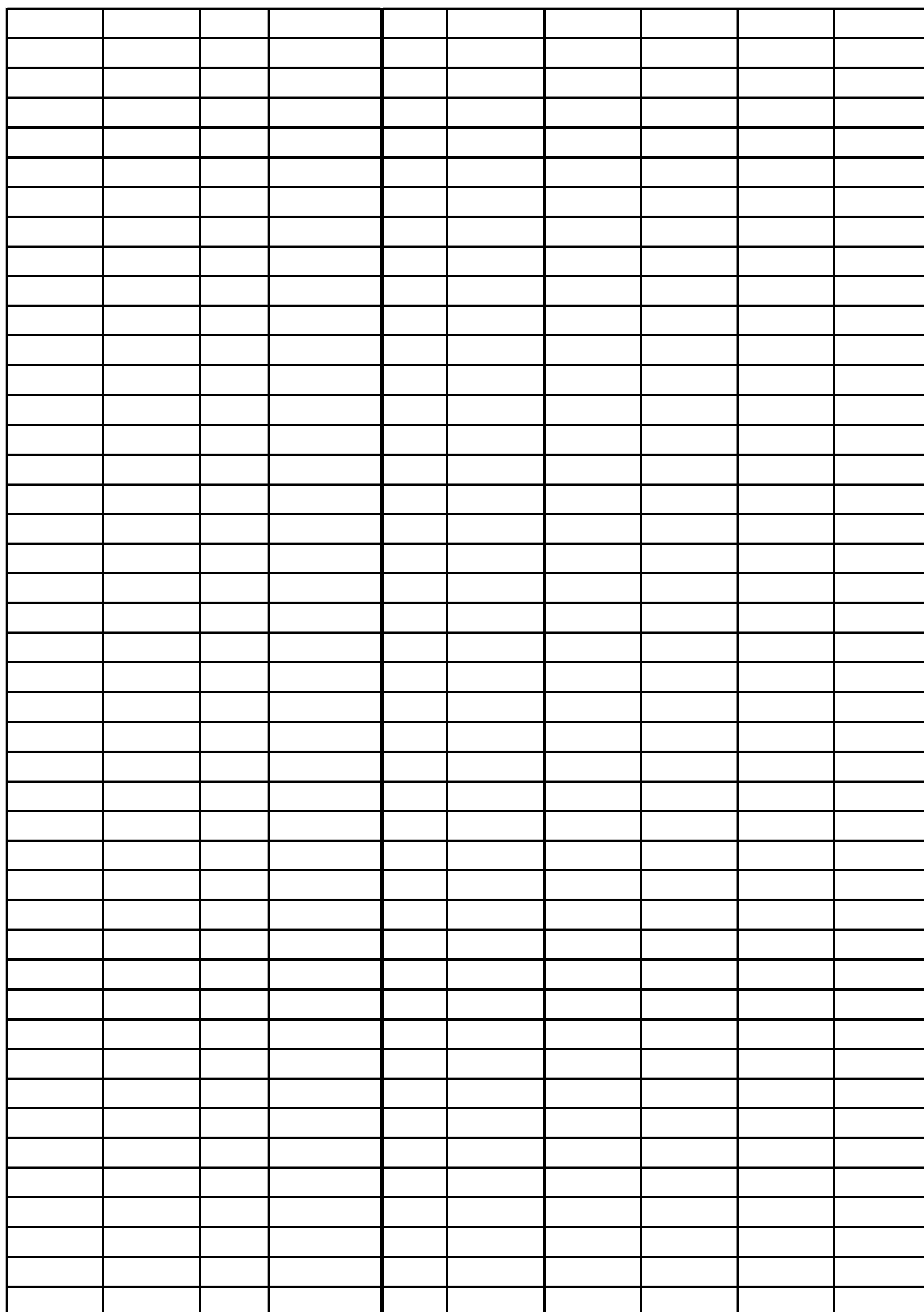


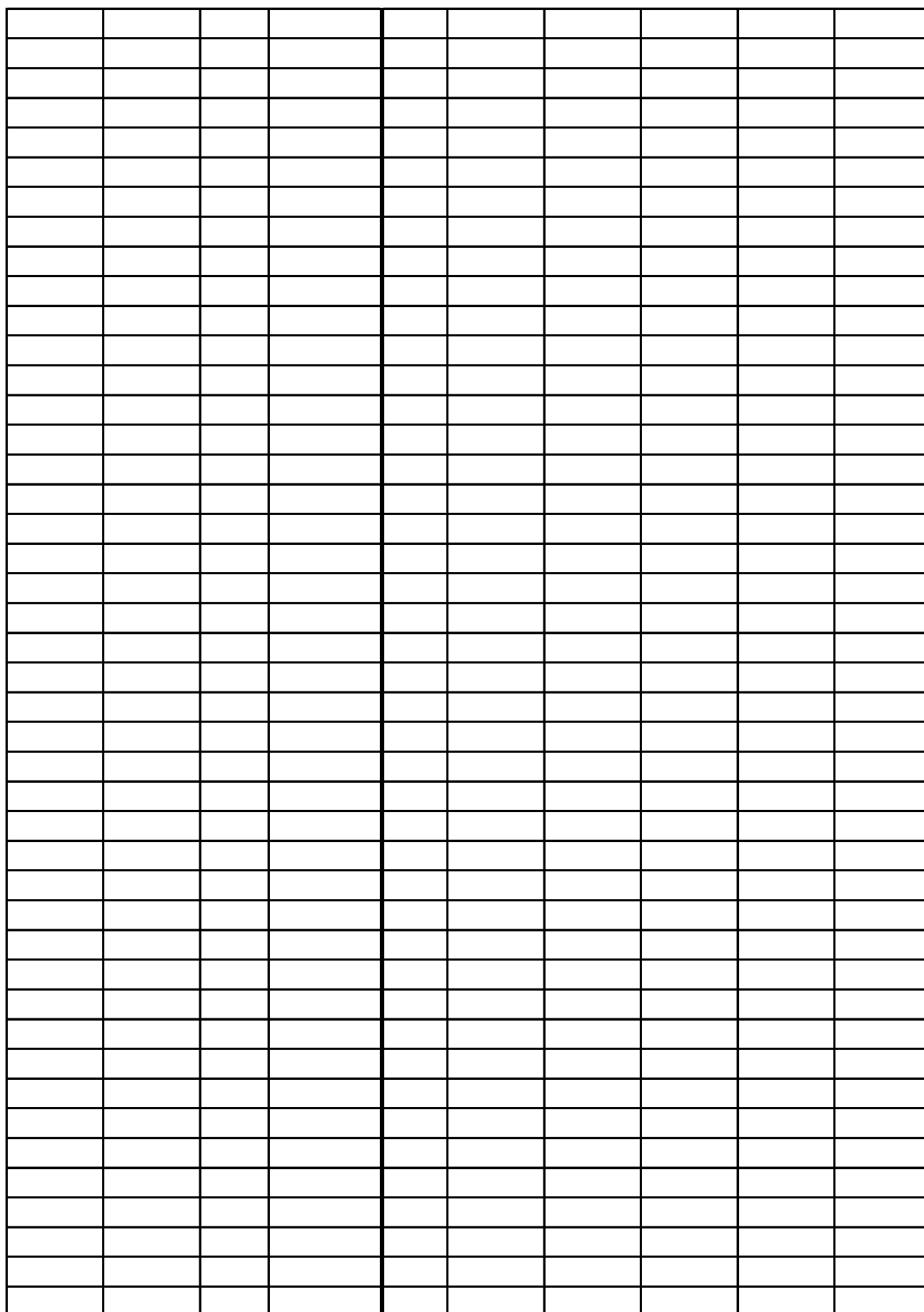


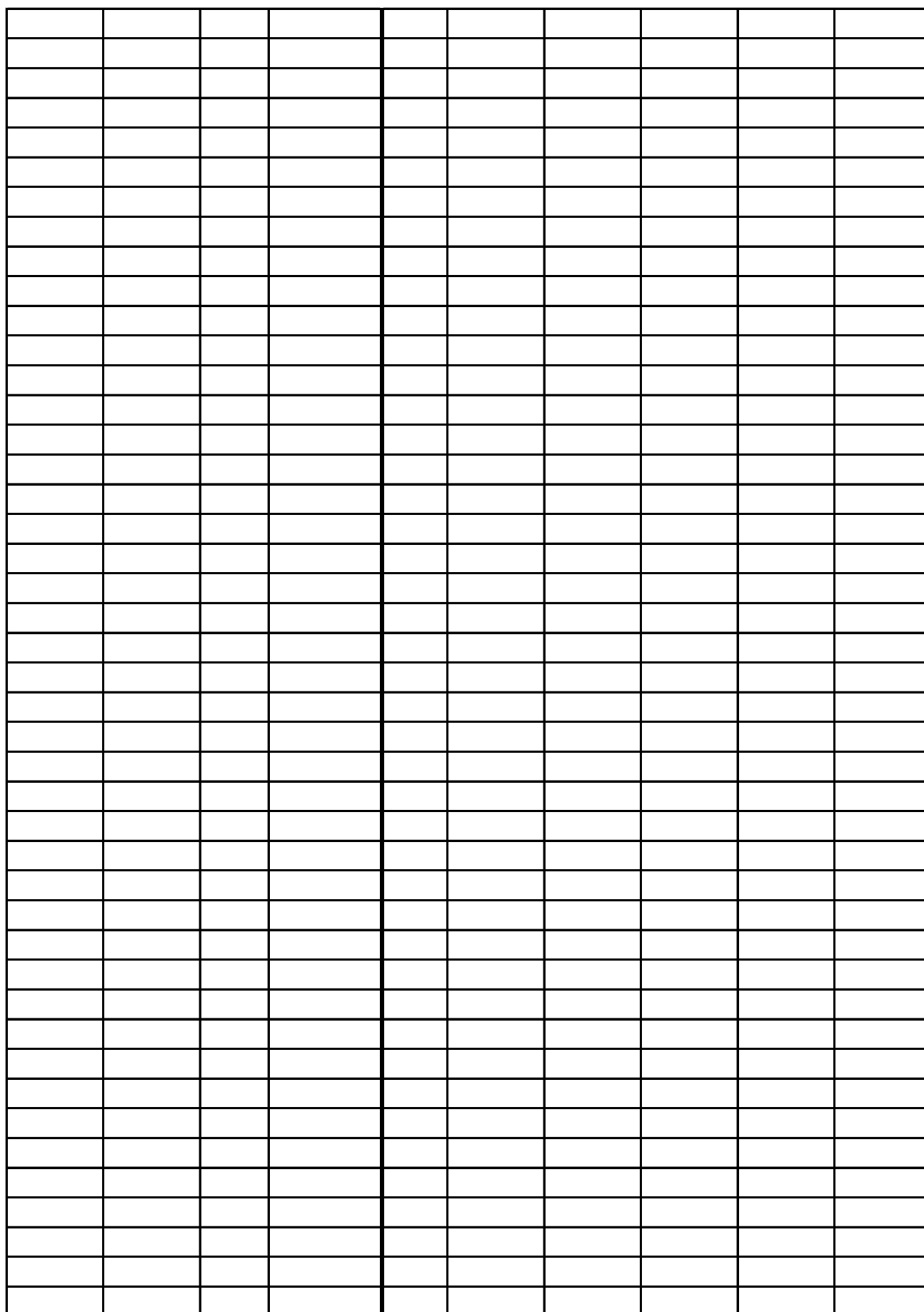


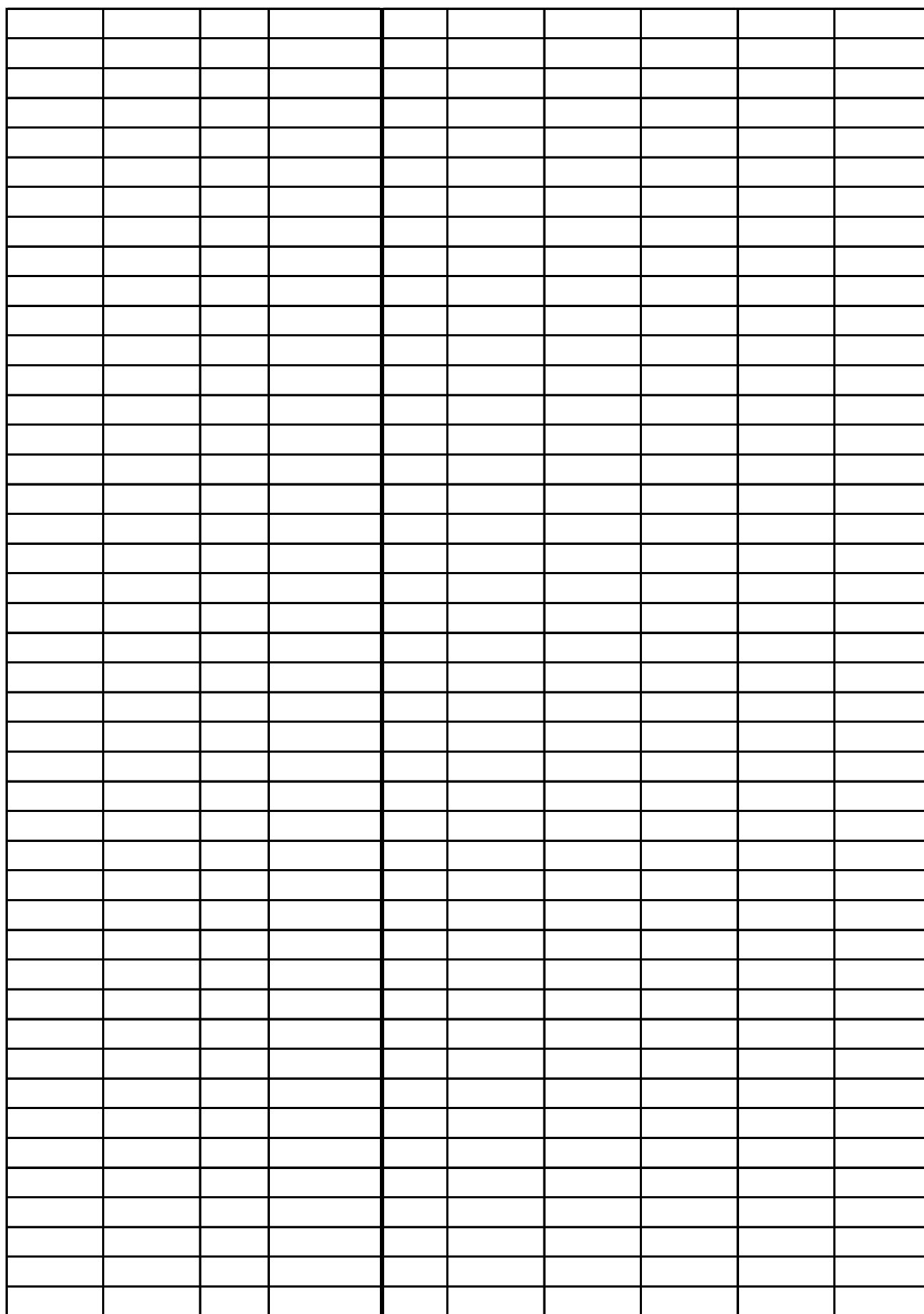


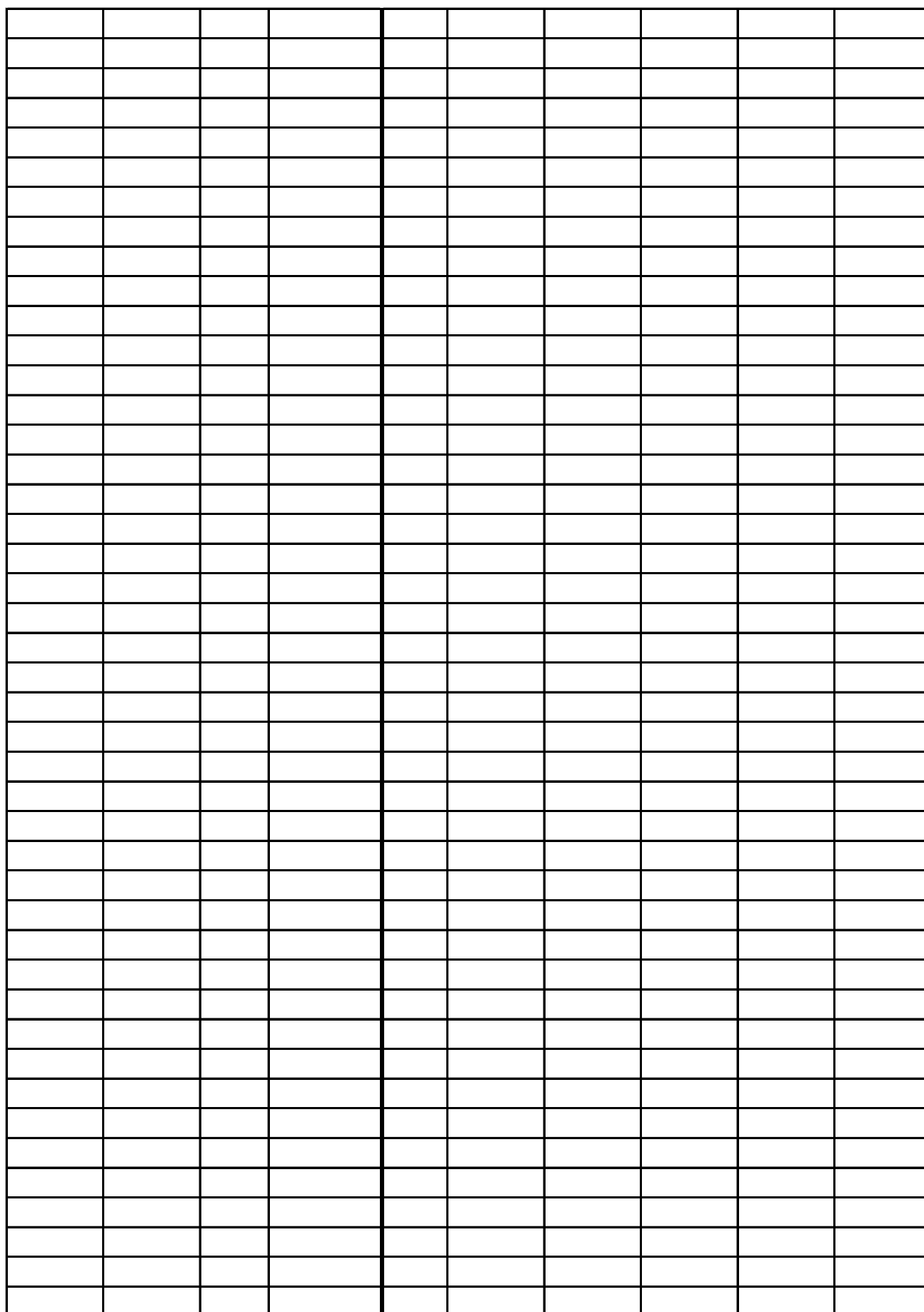












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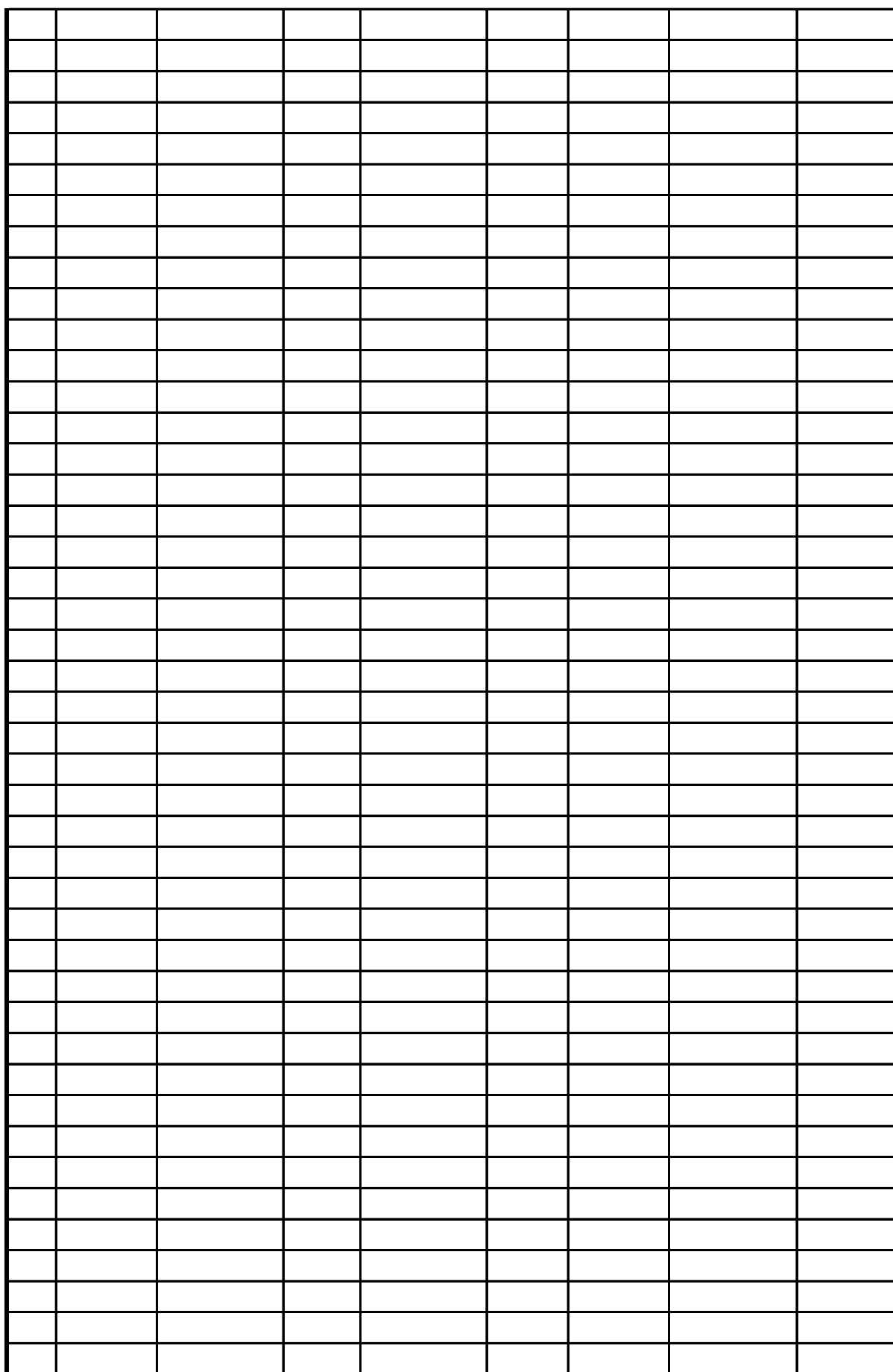
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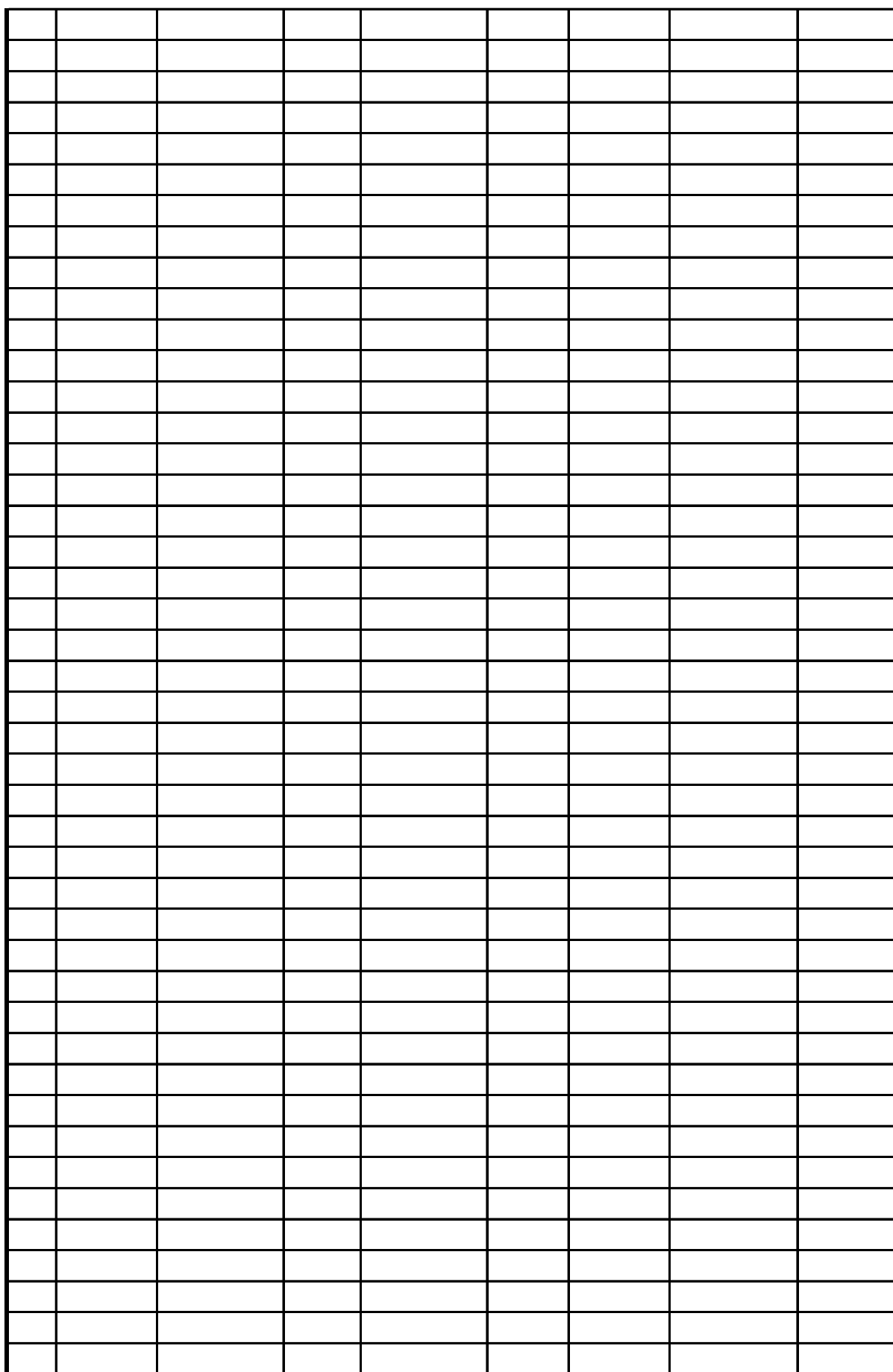
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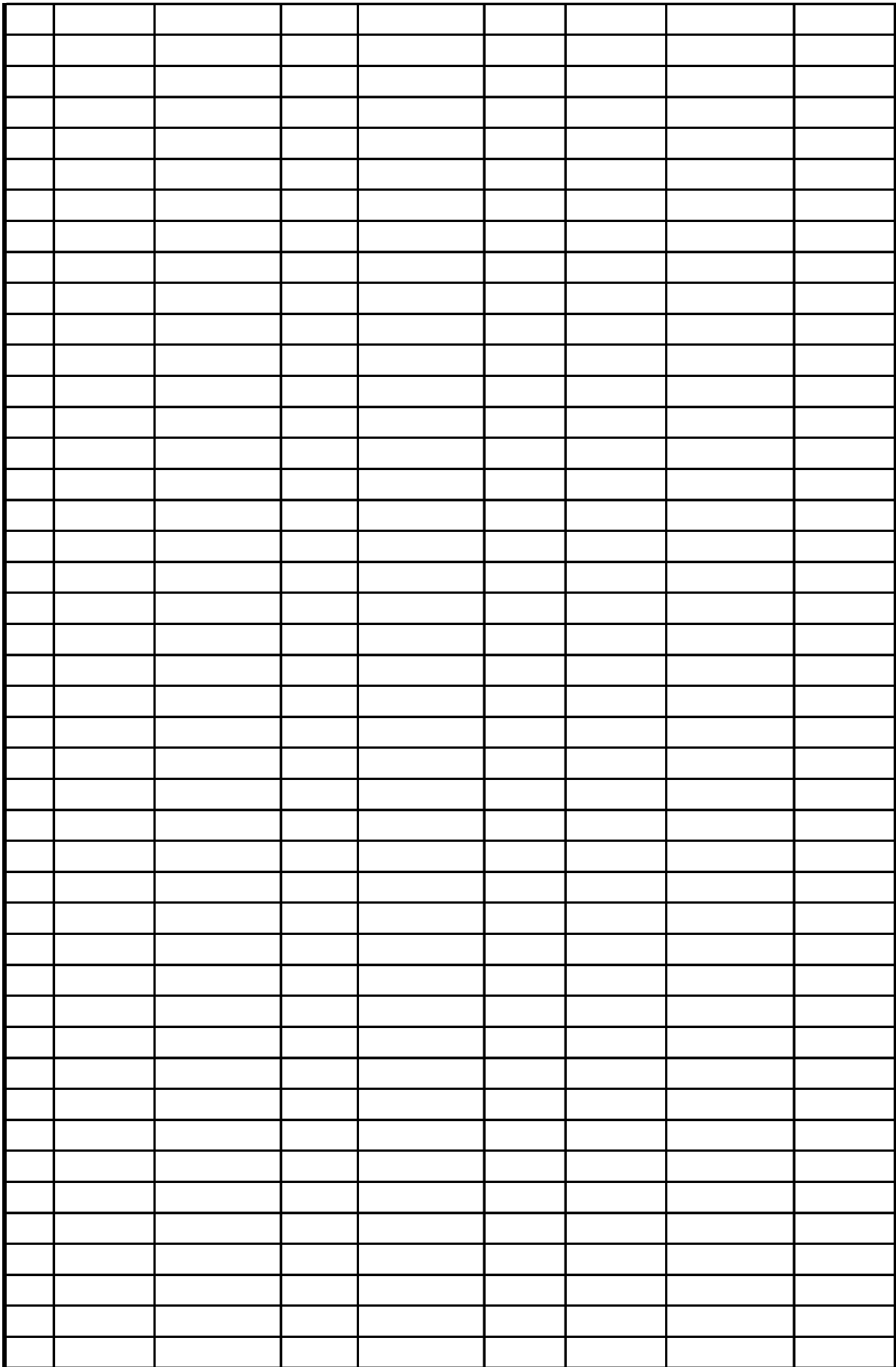
(4) 保險費與再保險費差異比較 (提醒)

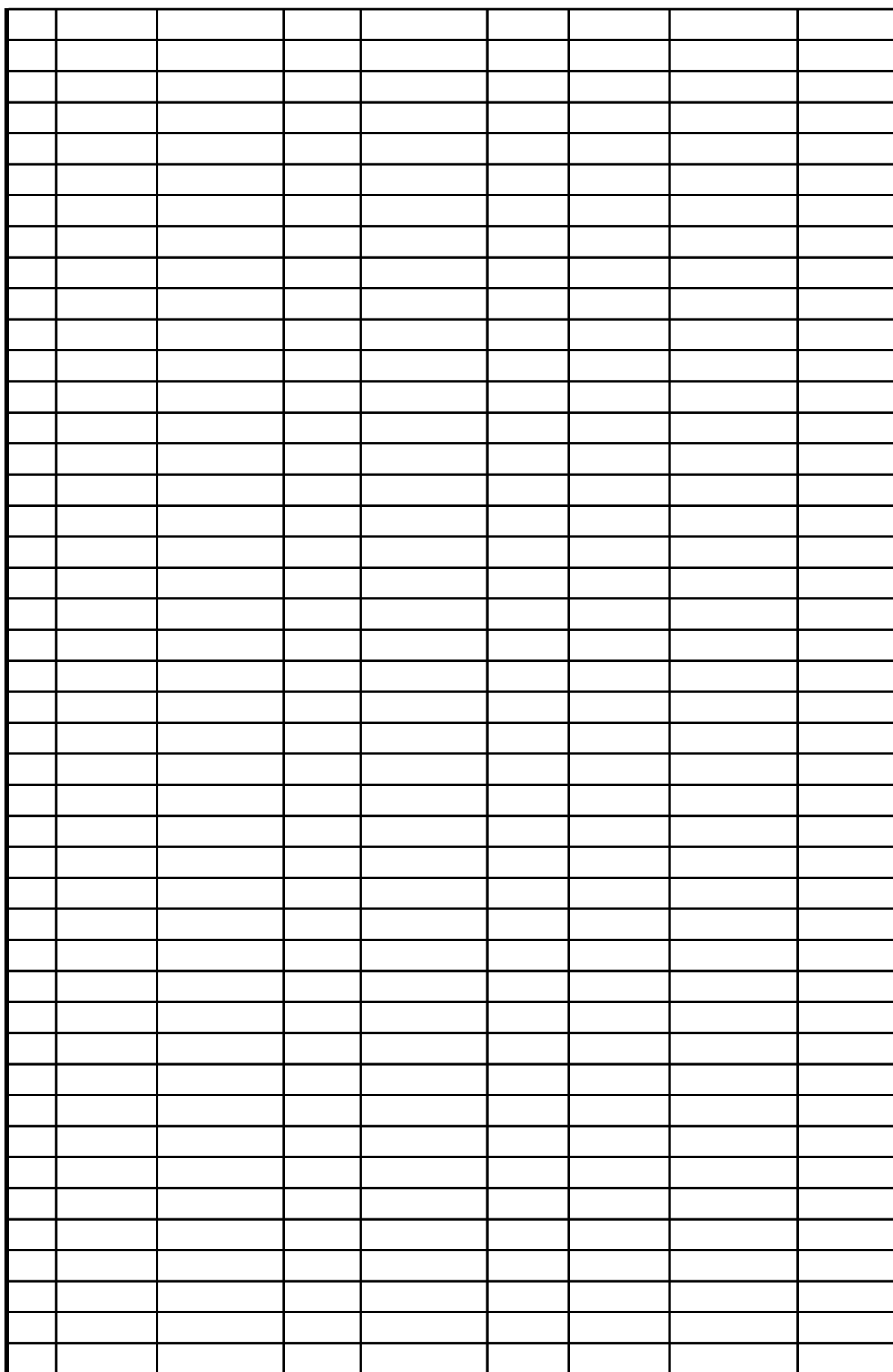
保險費與(自留+再保險費)之誤差值不應超過5%以上

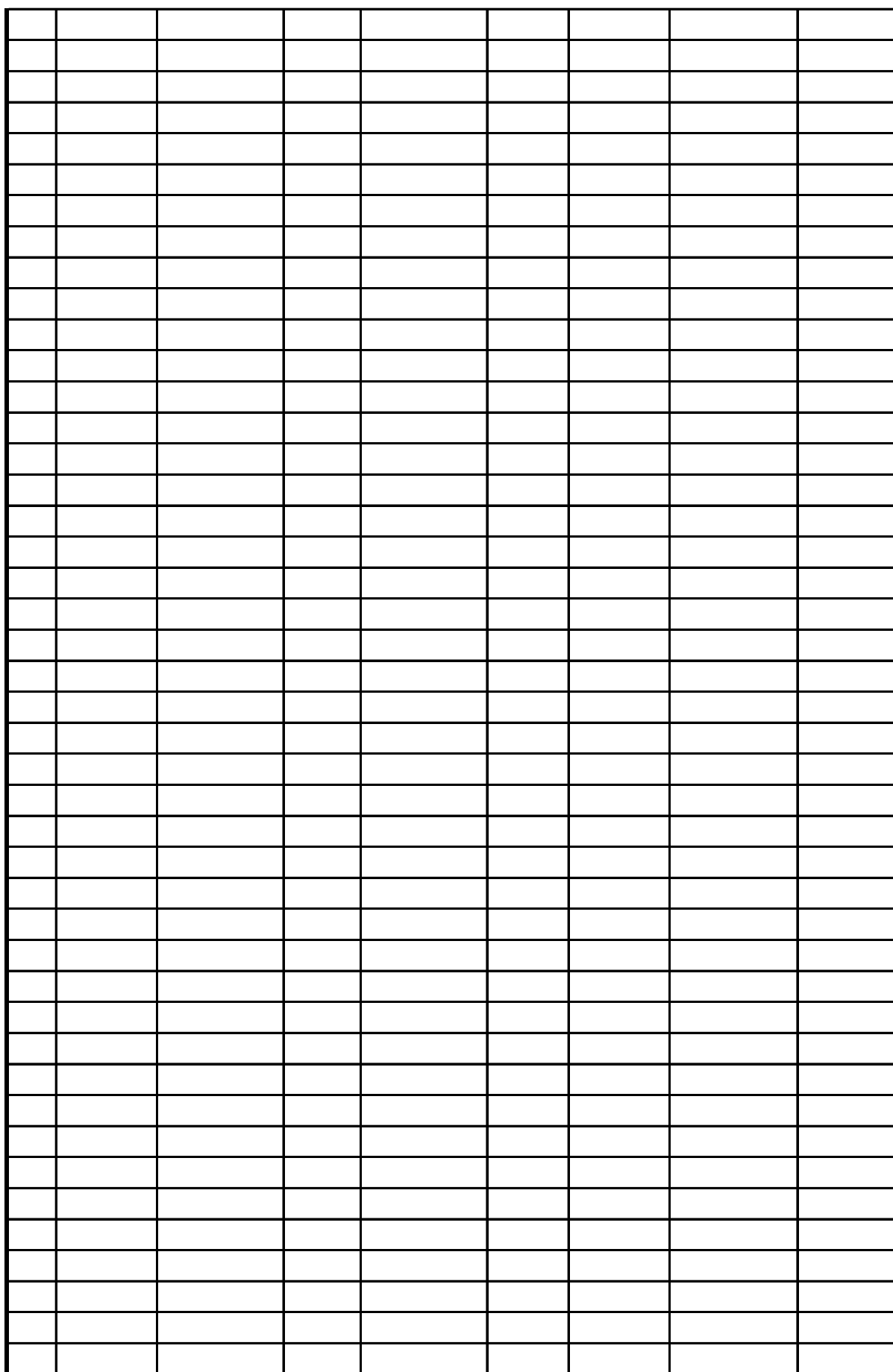
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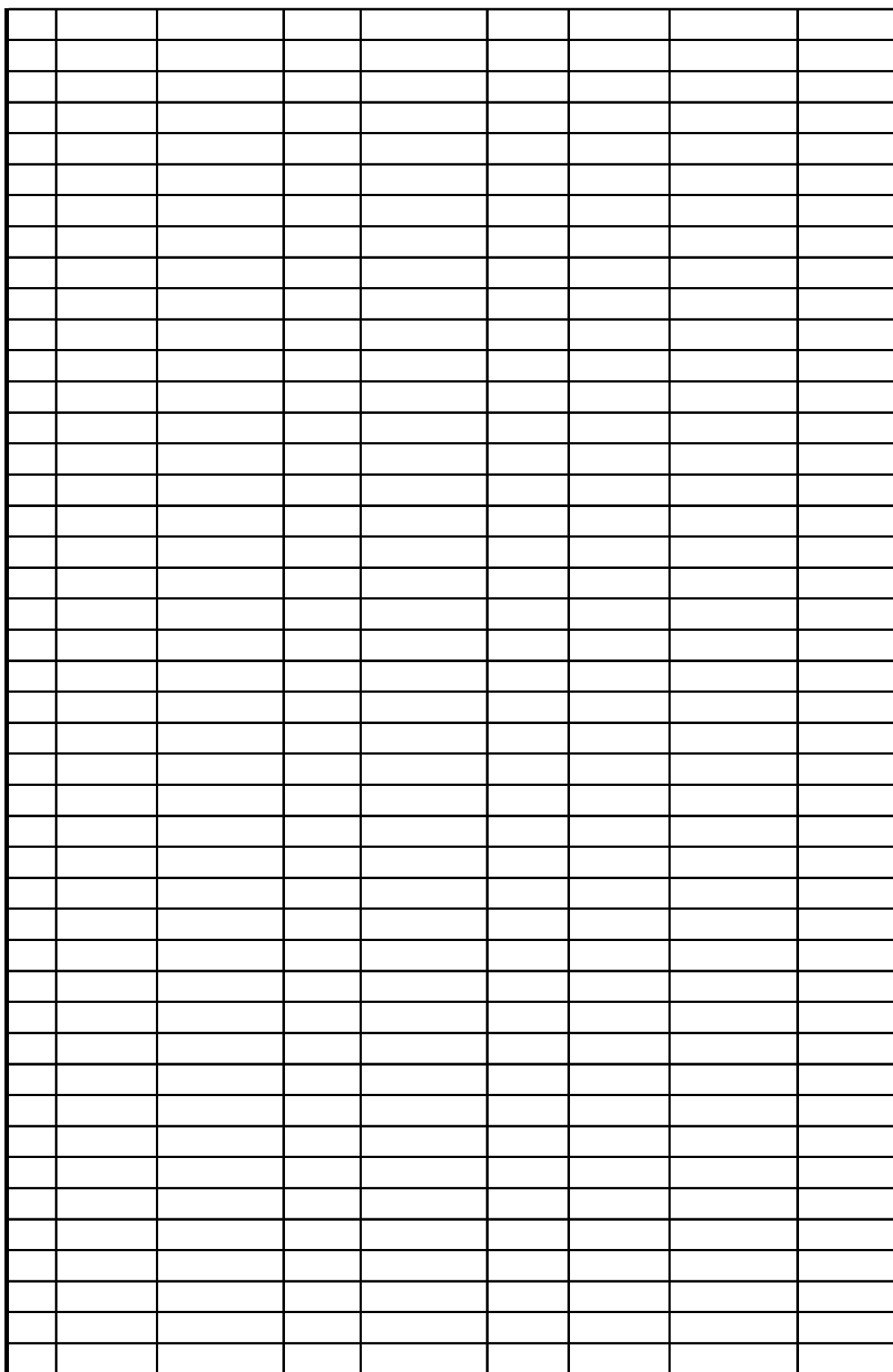


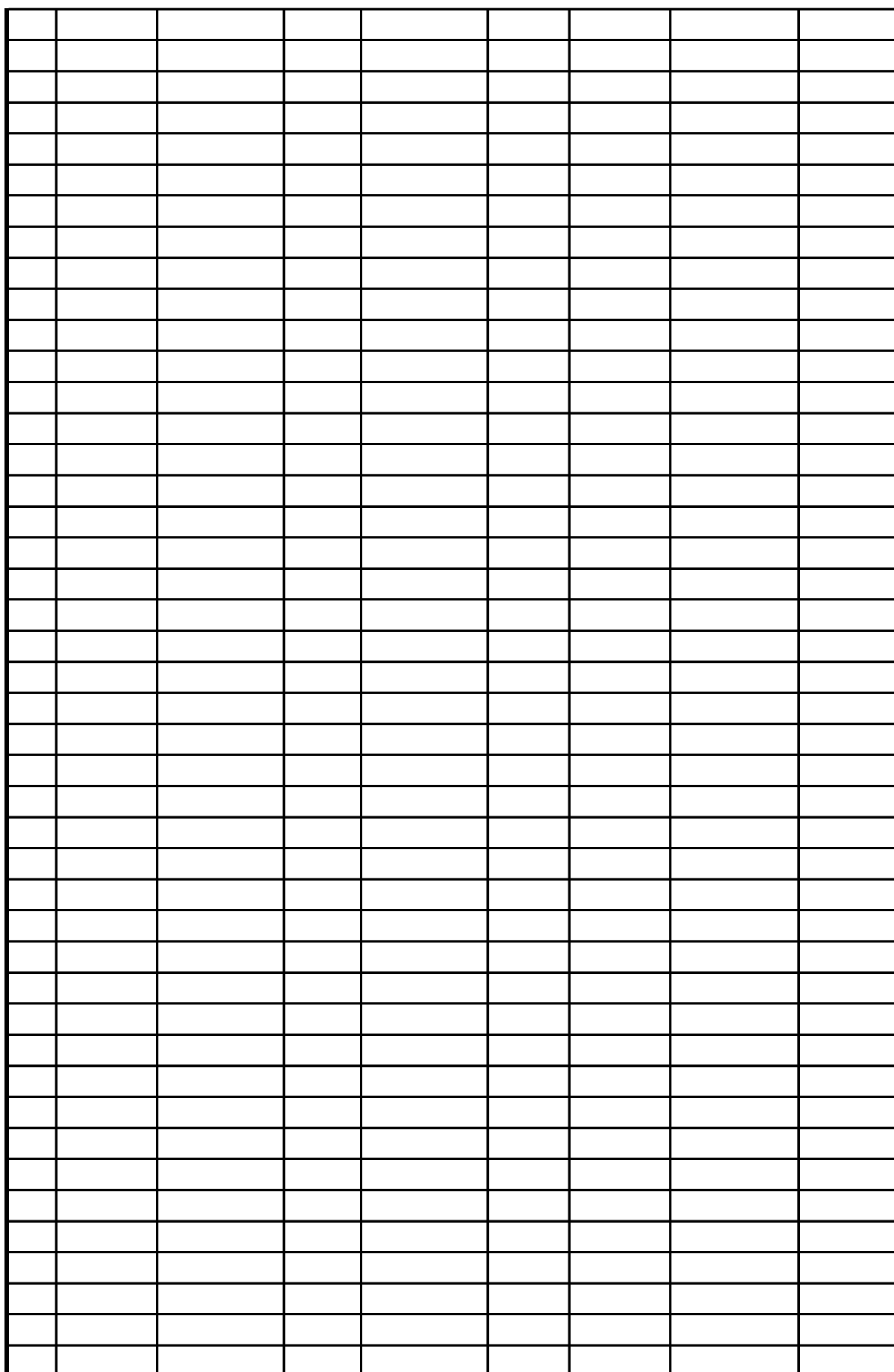


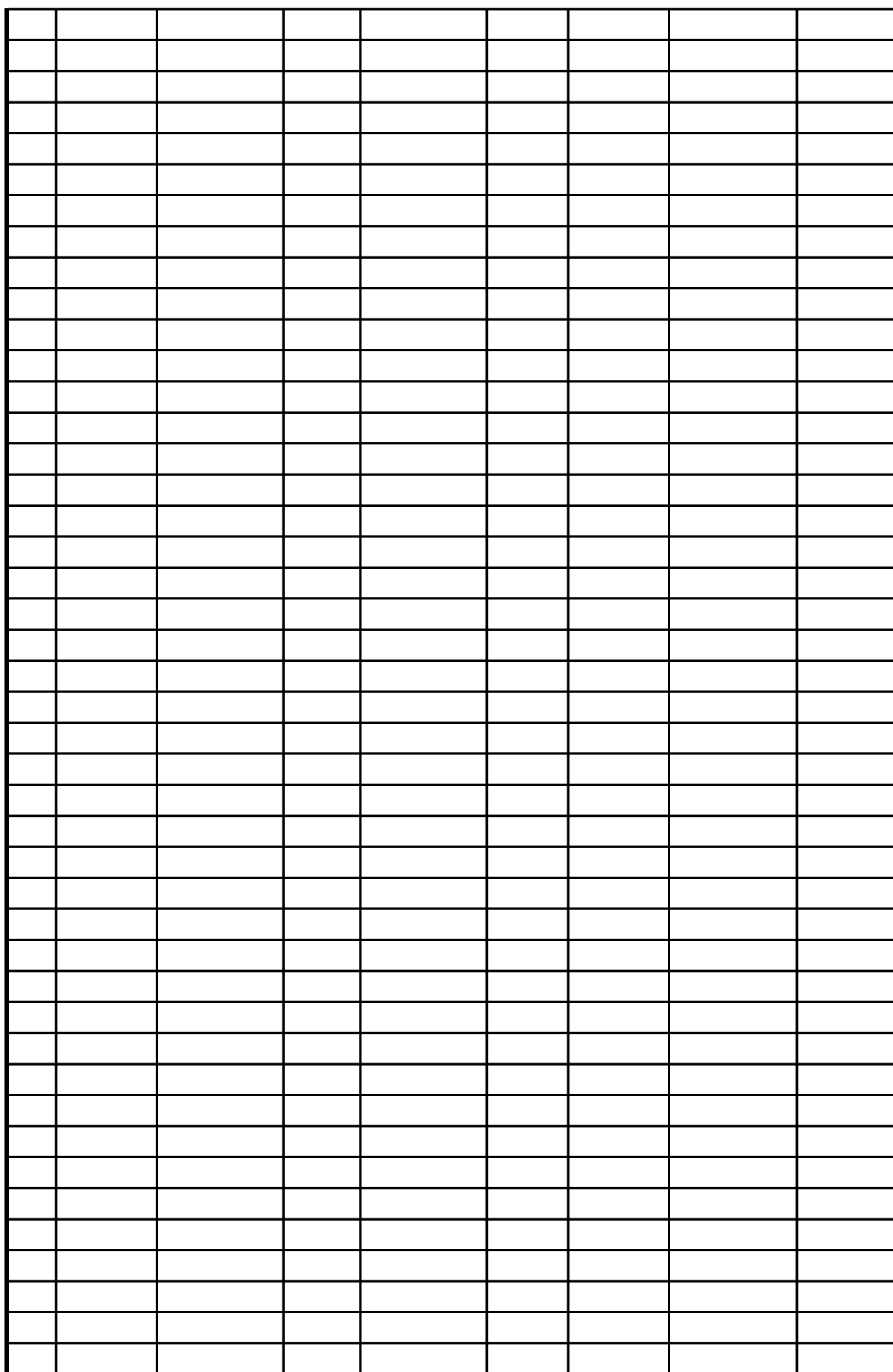


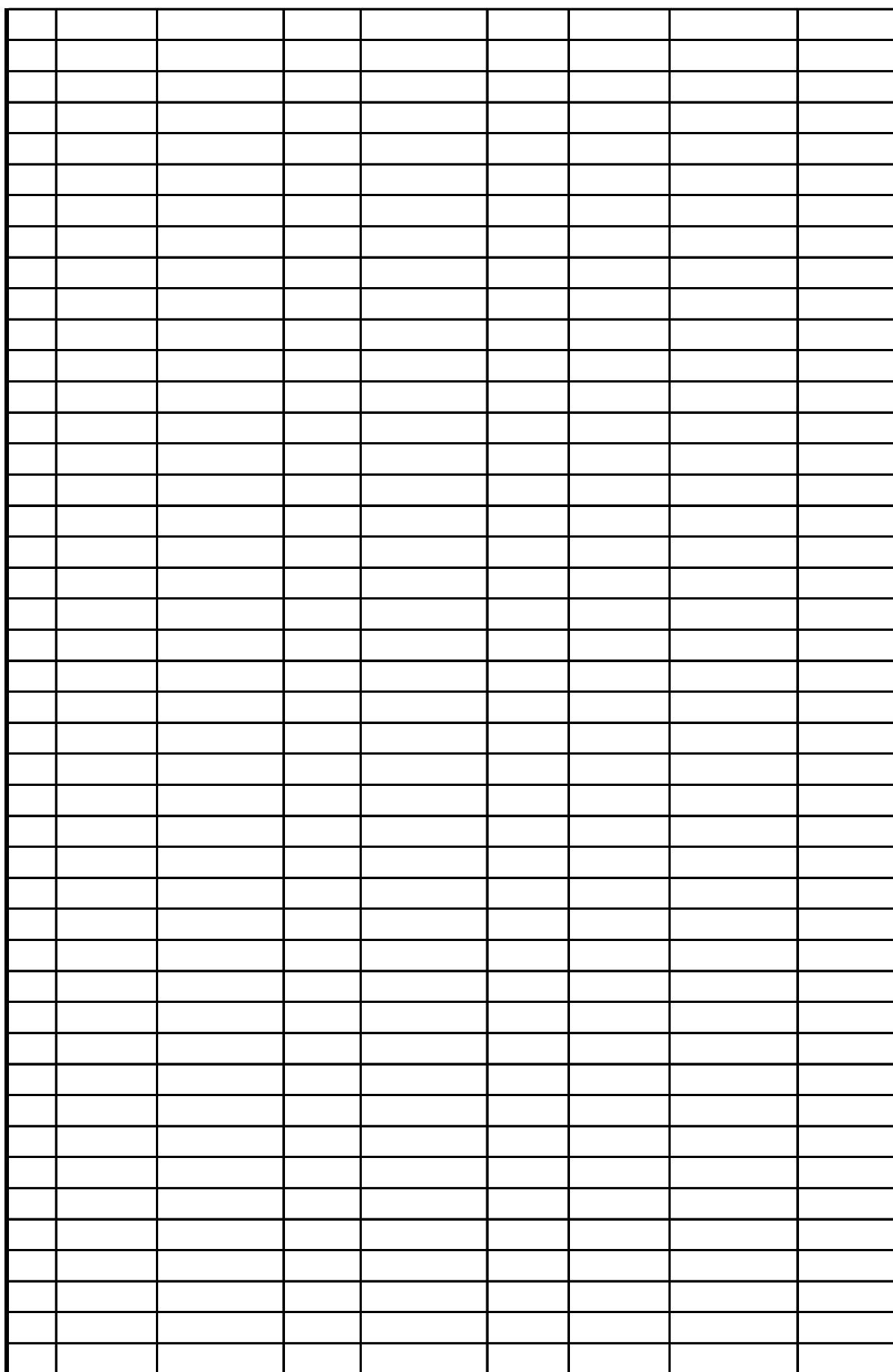


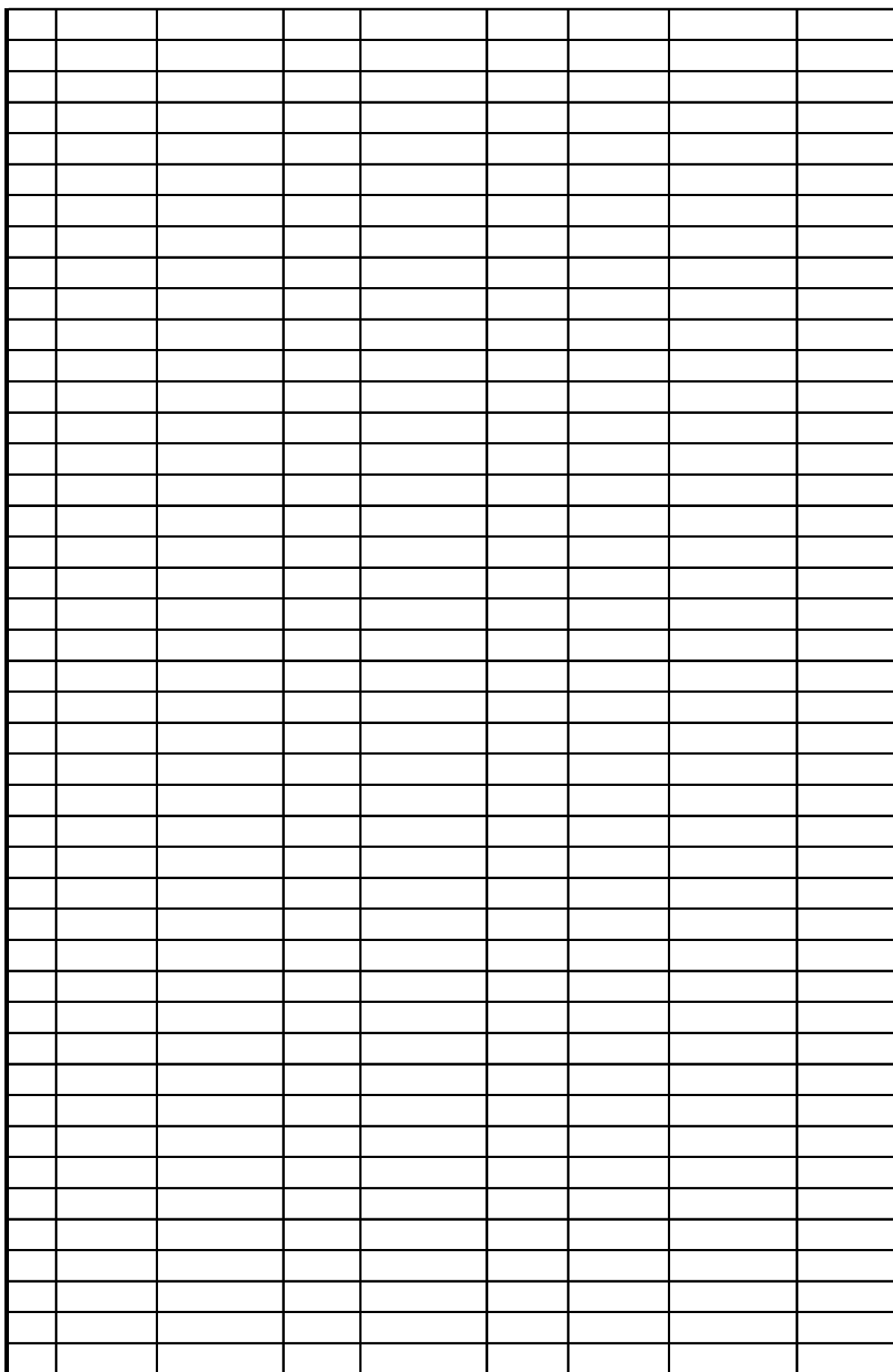


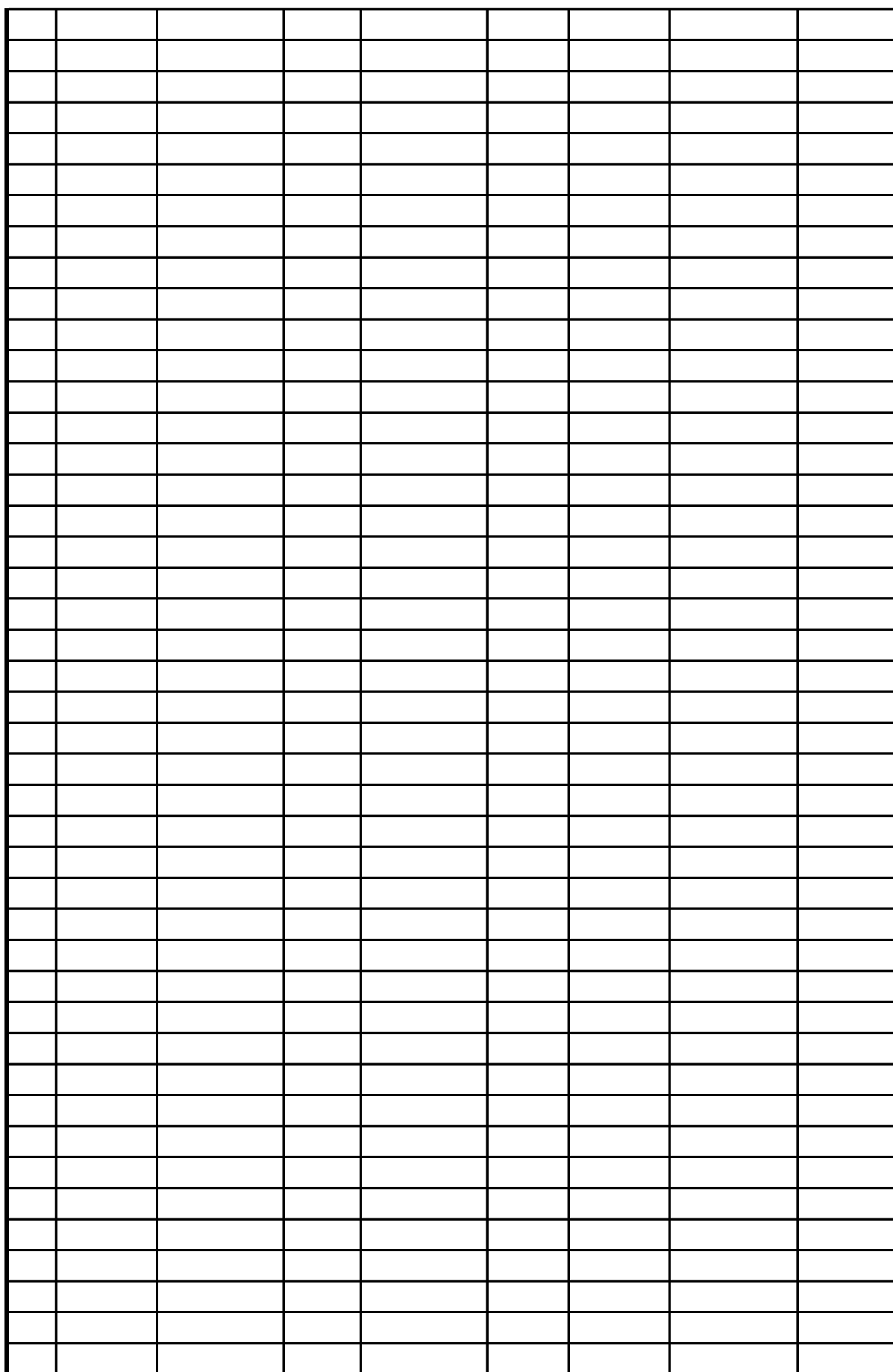


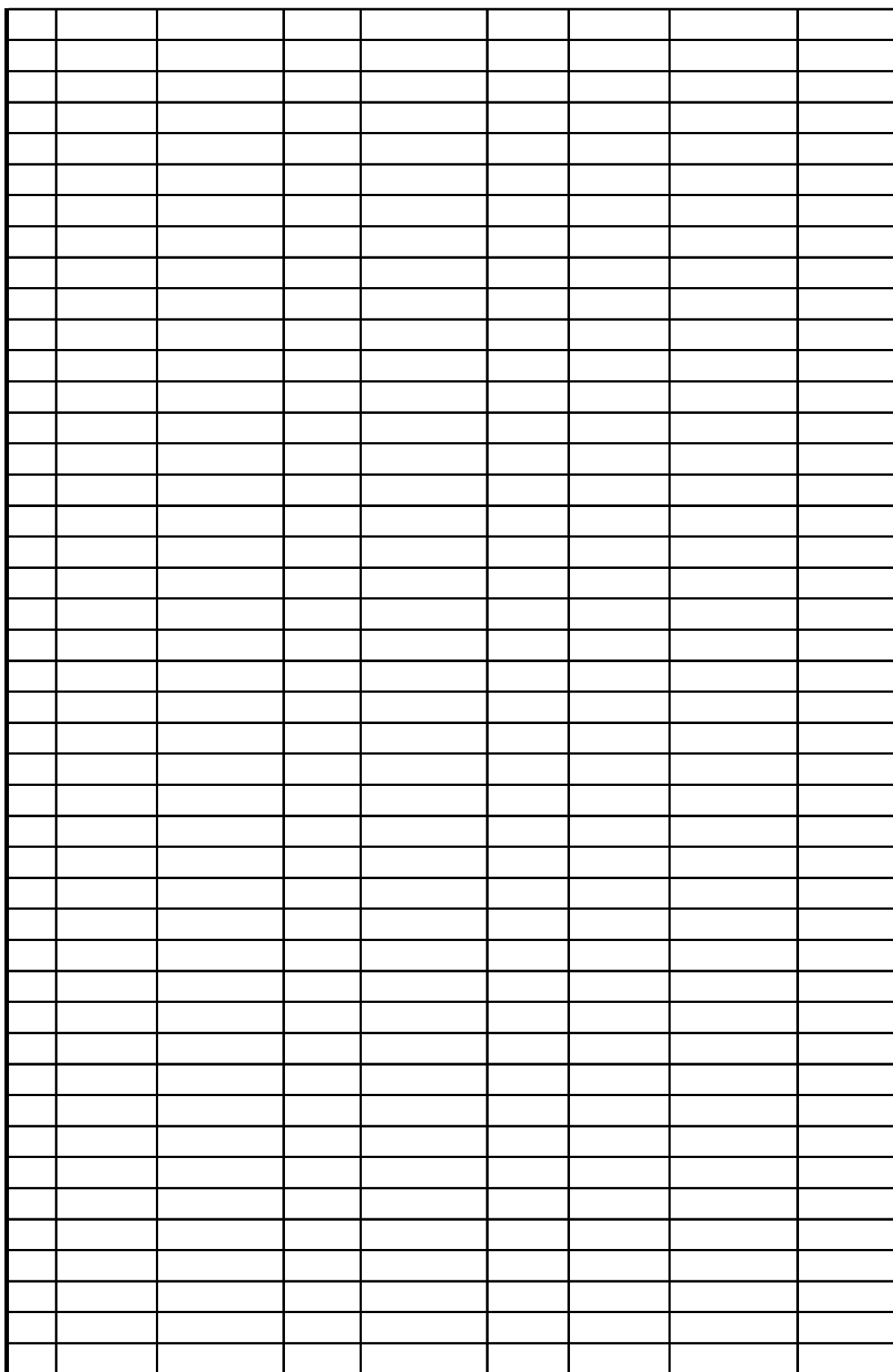


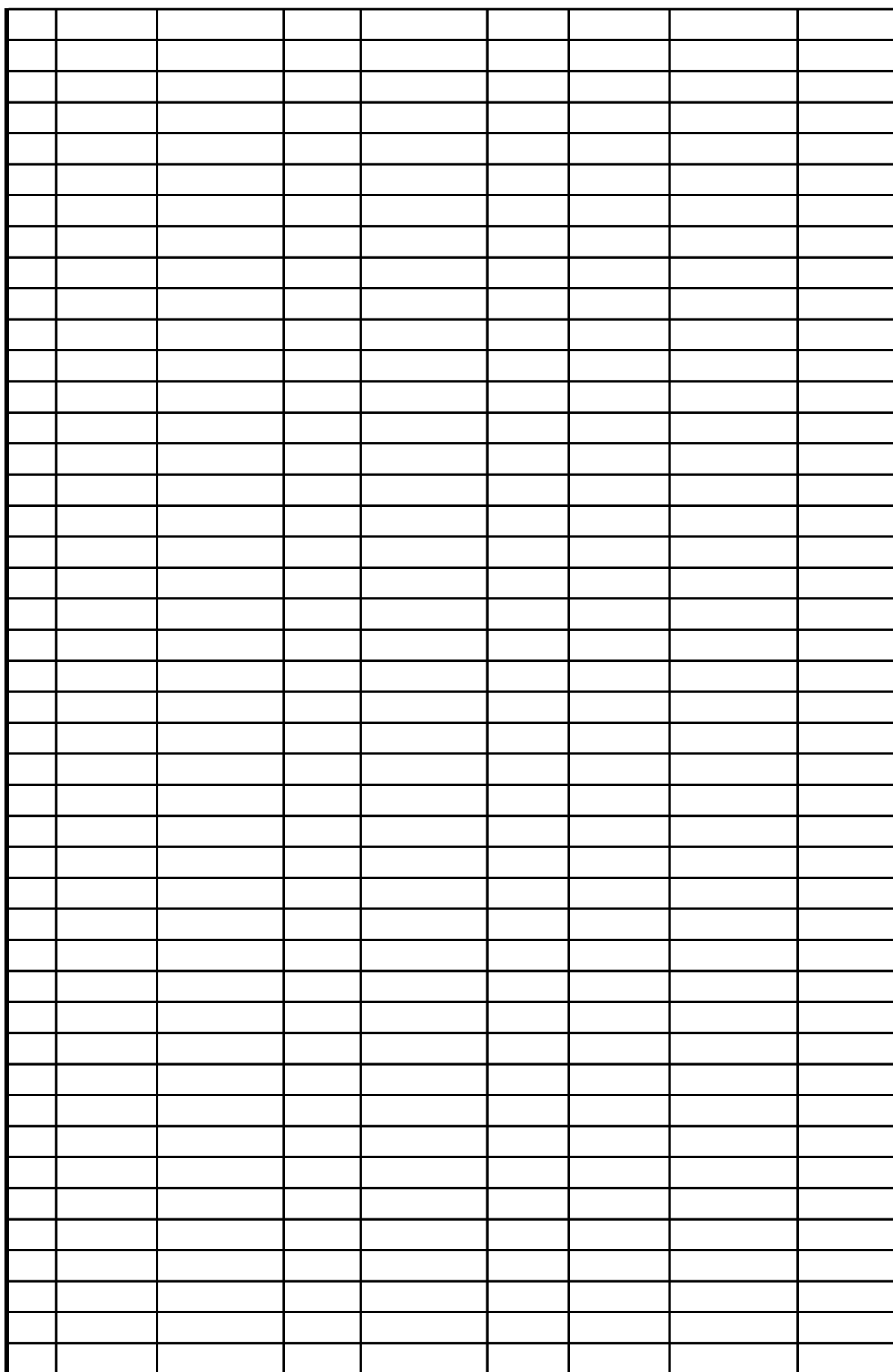


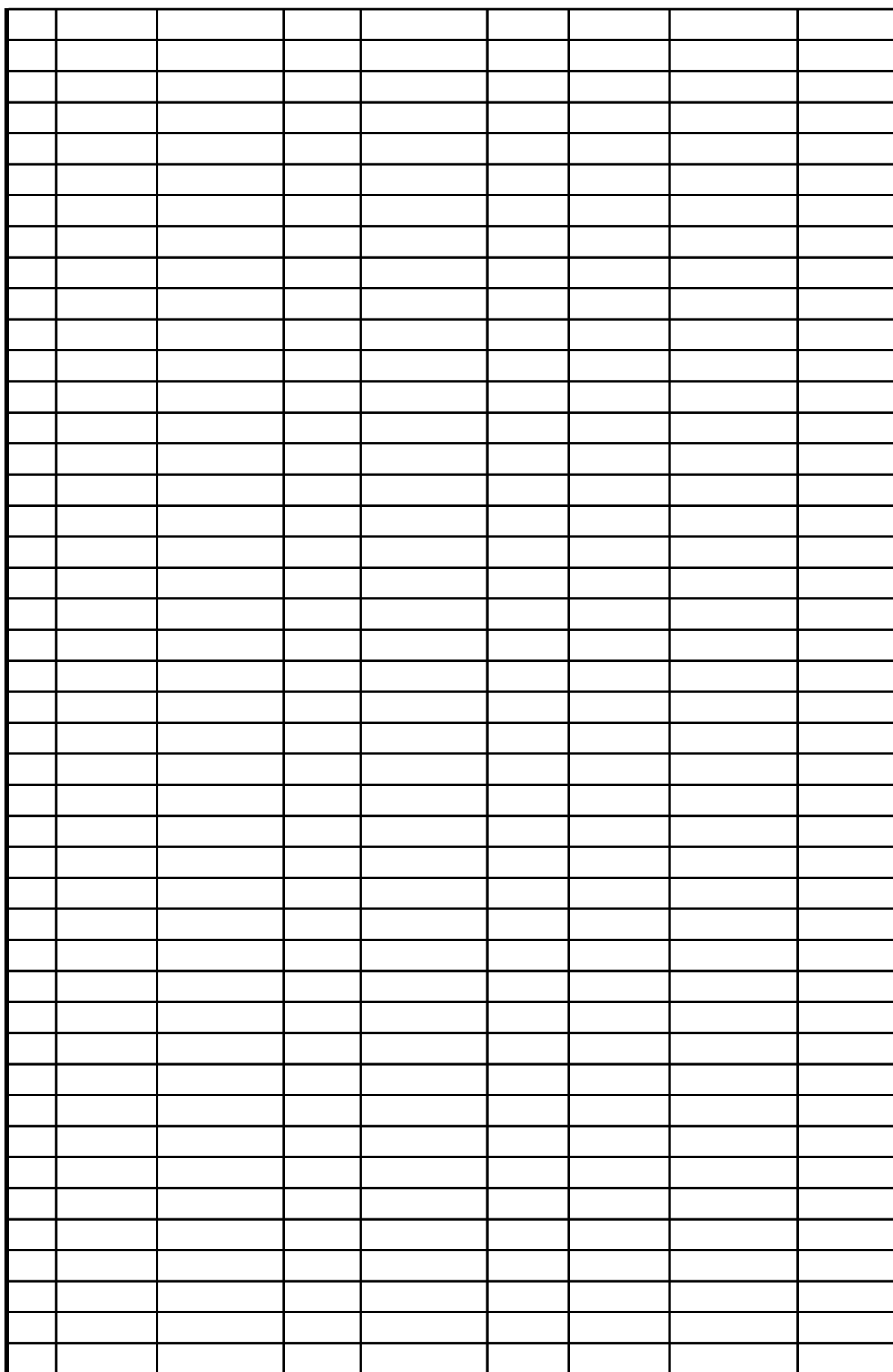


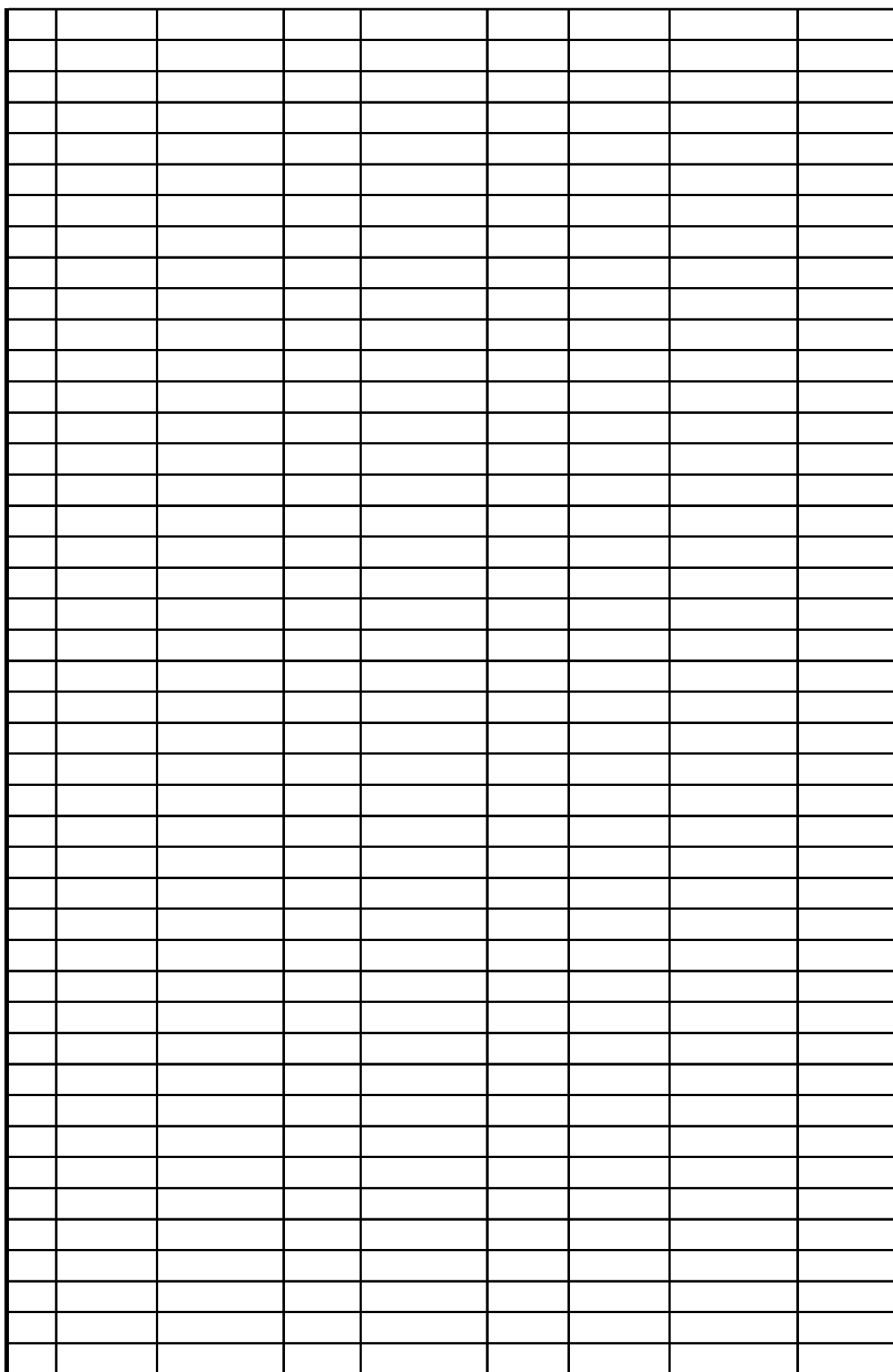


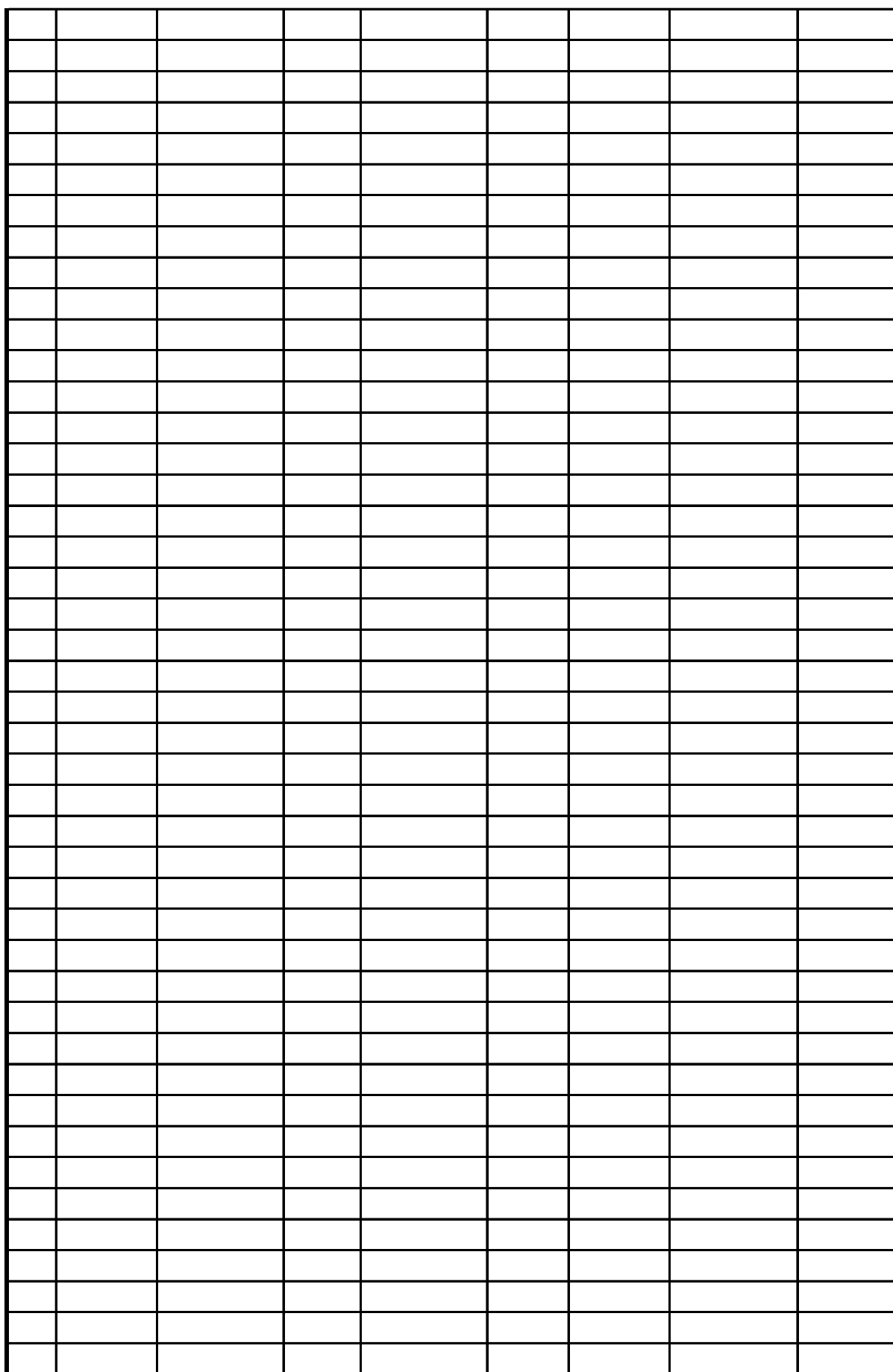


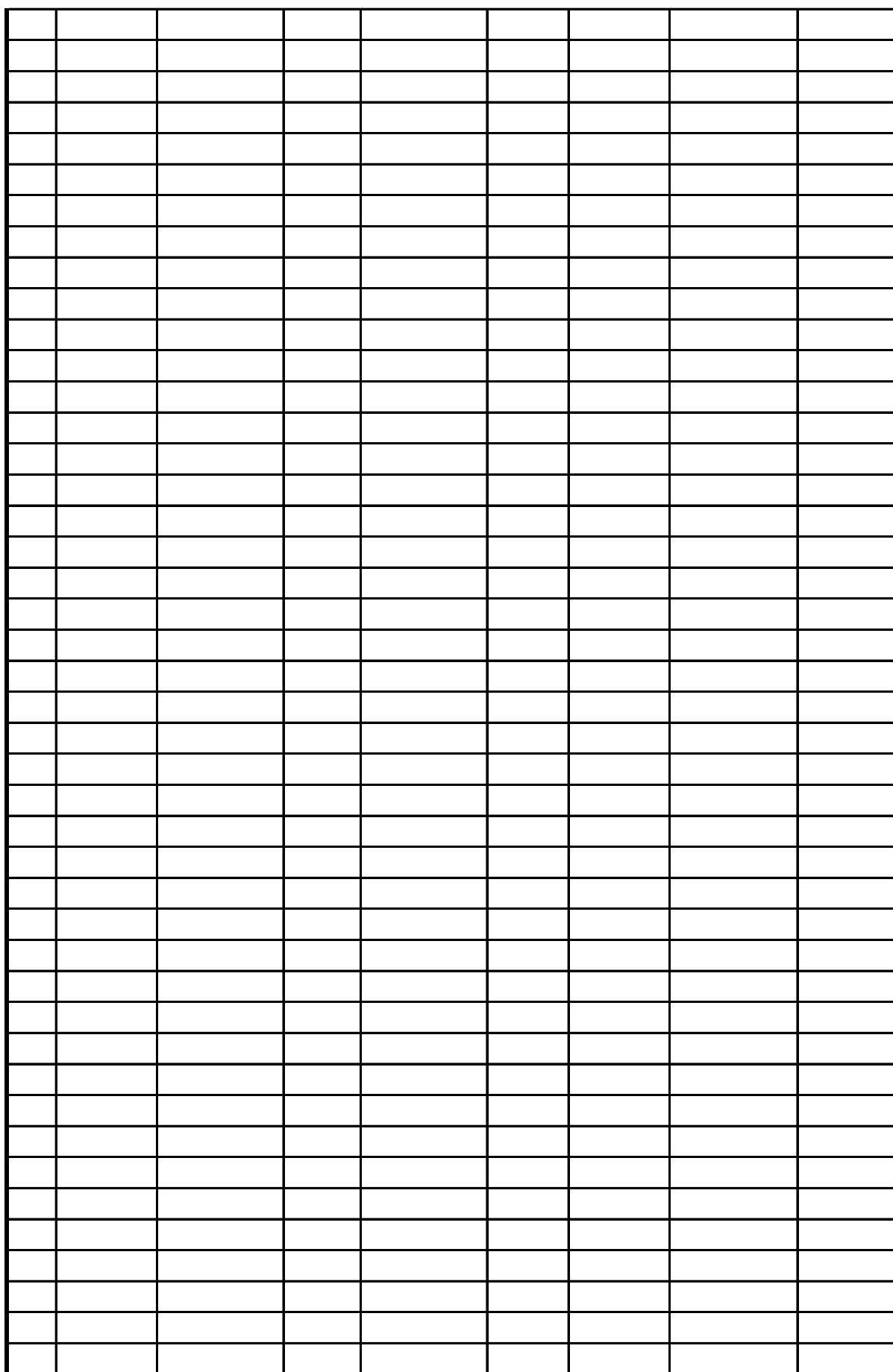


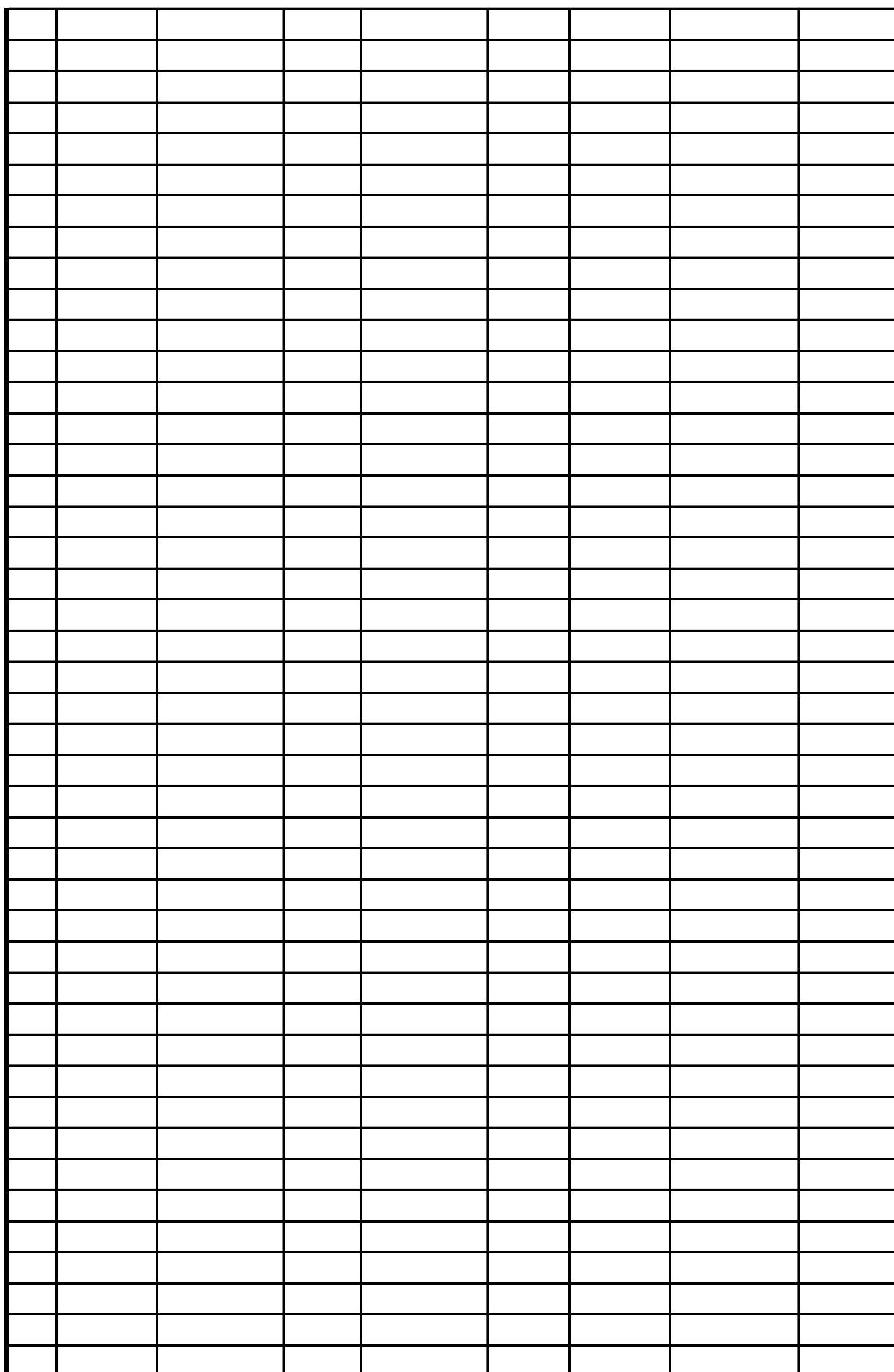


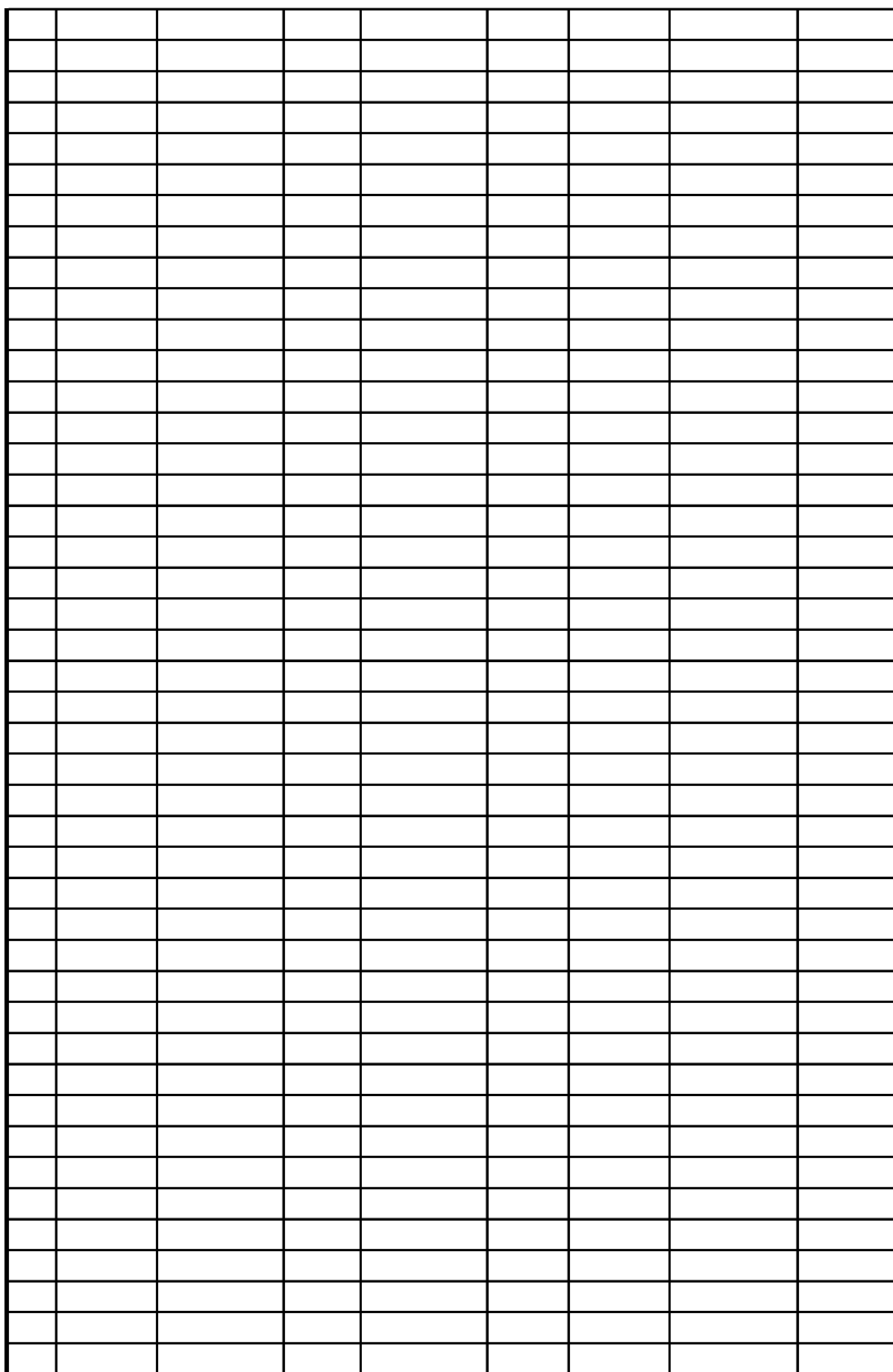


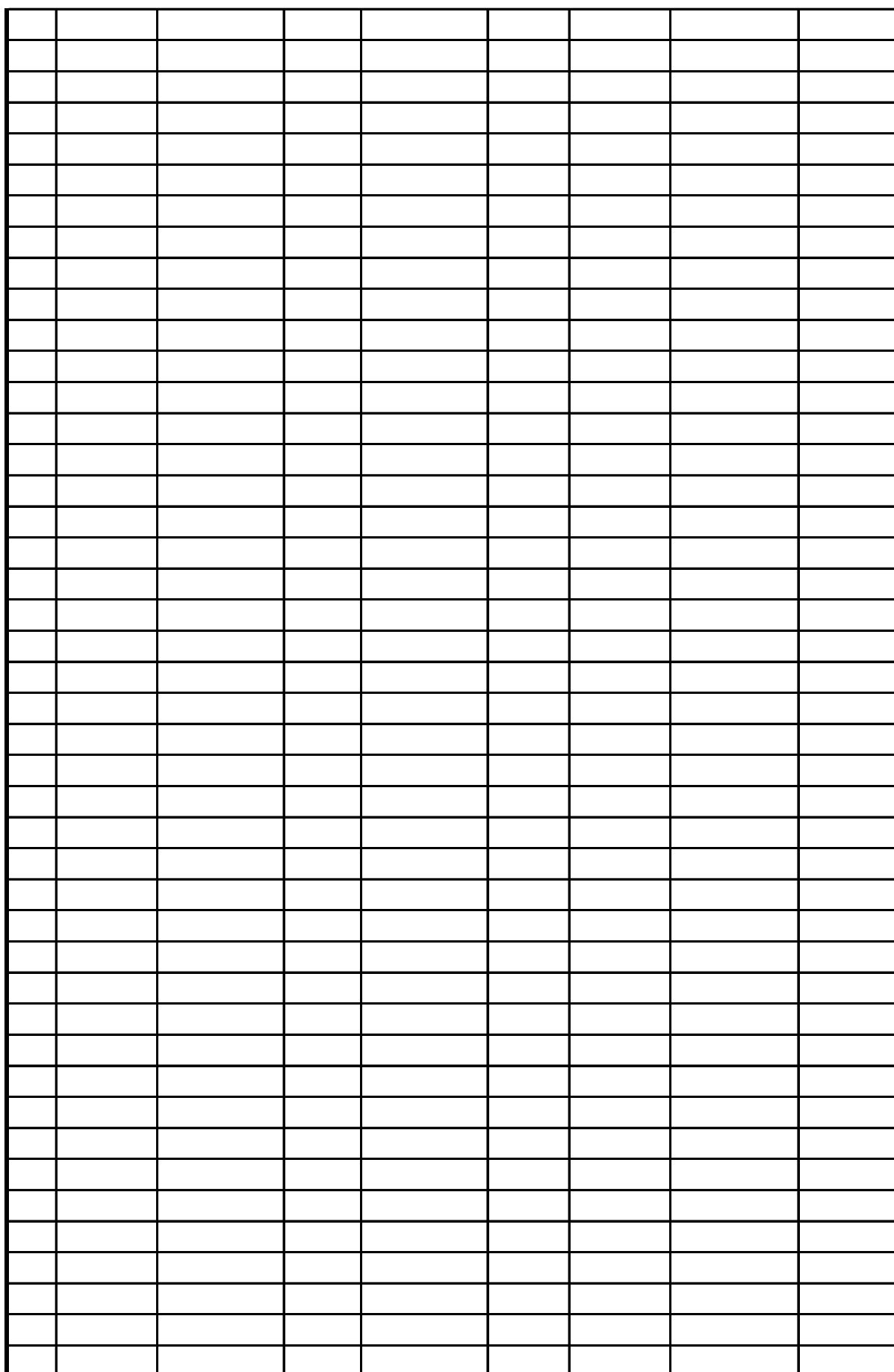


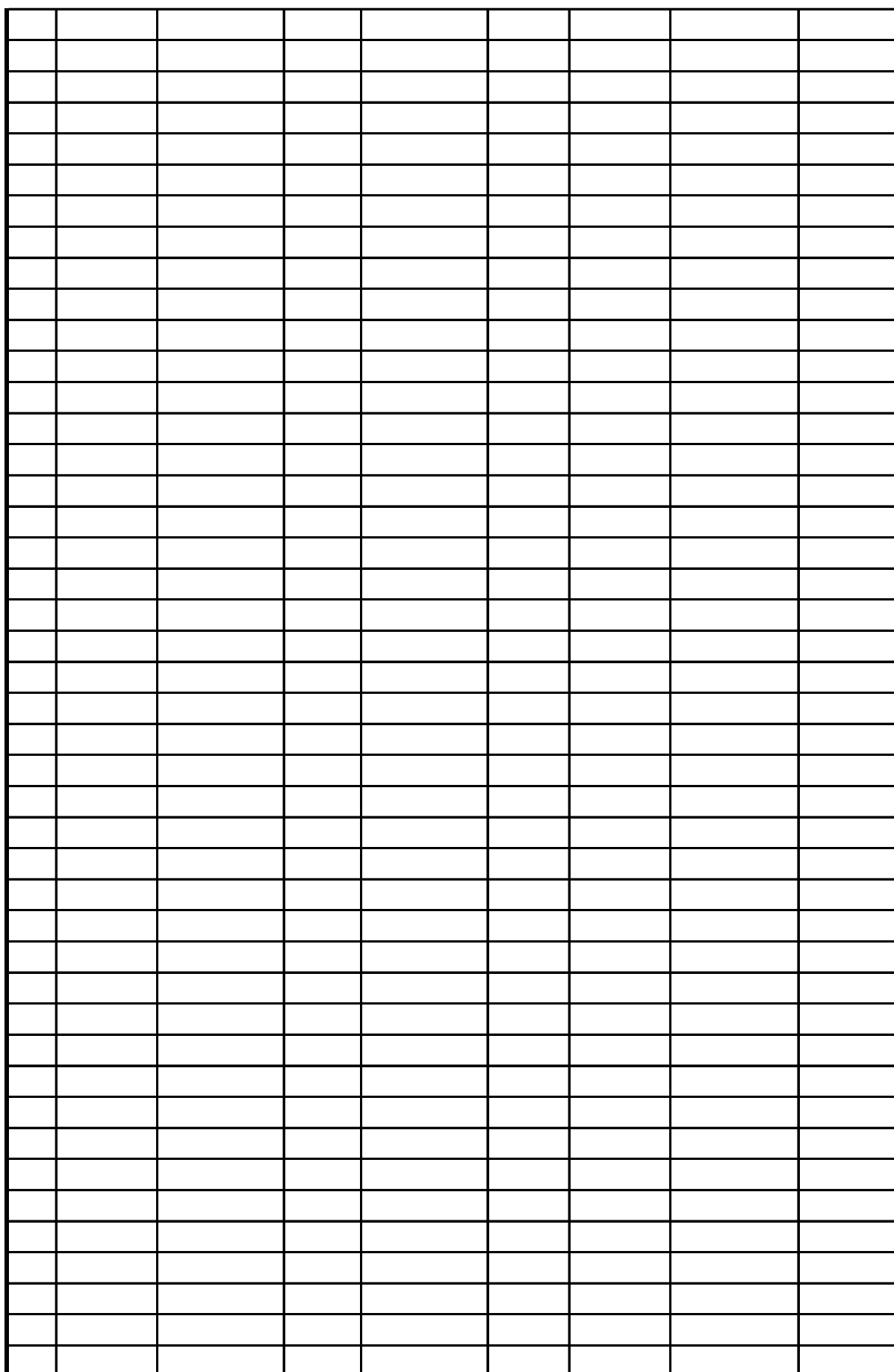


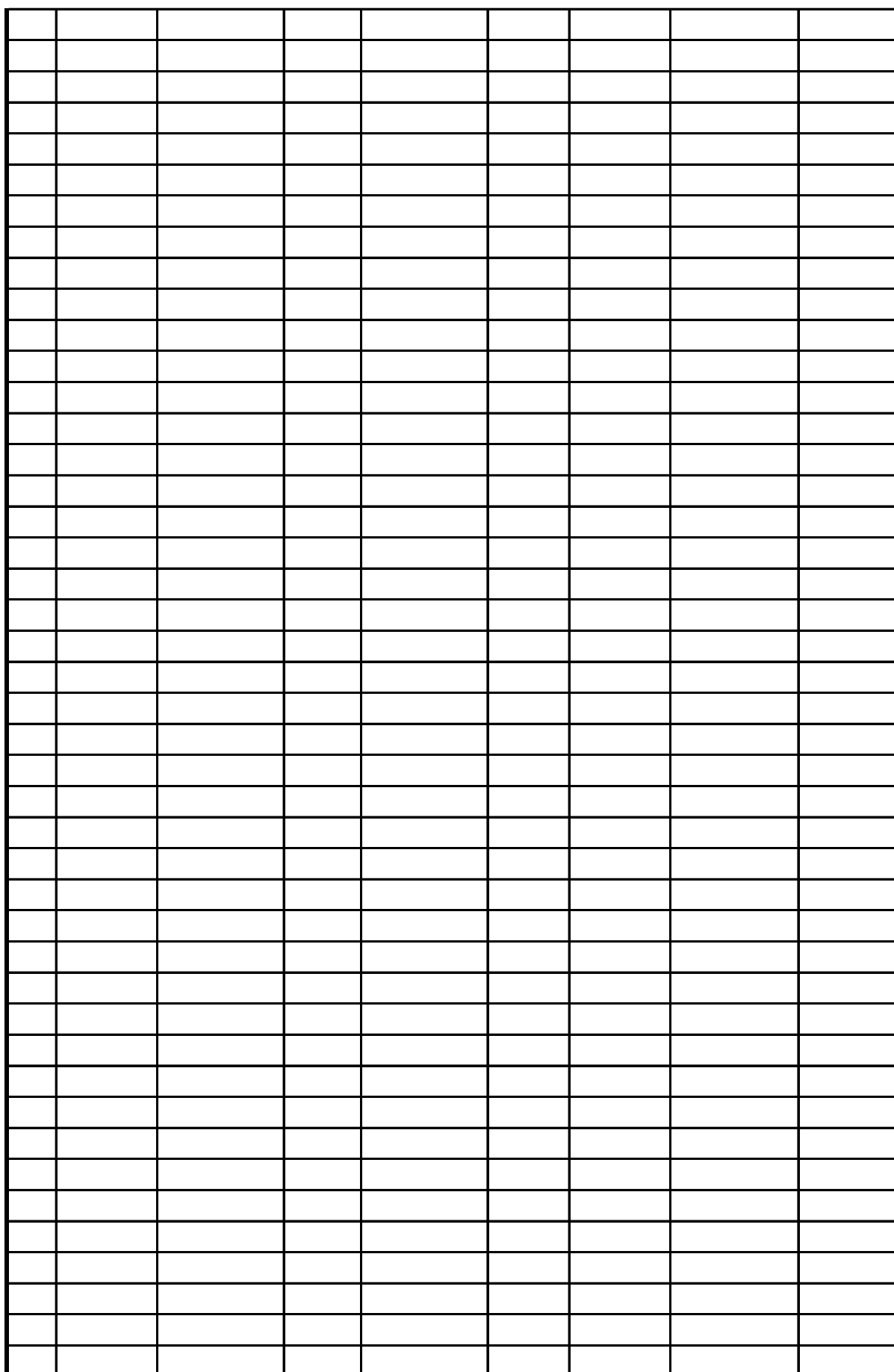


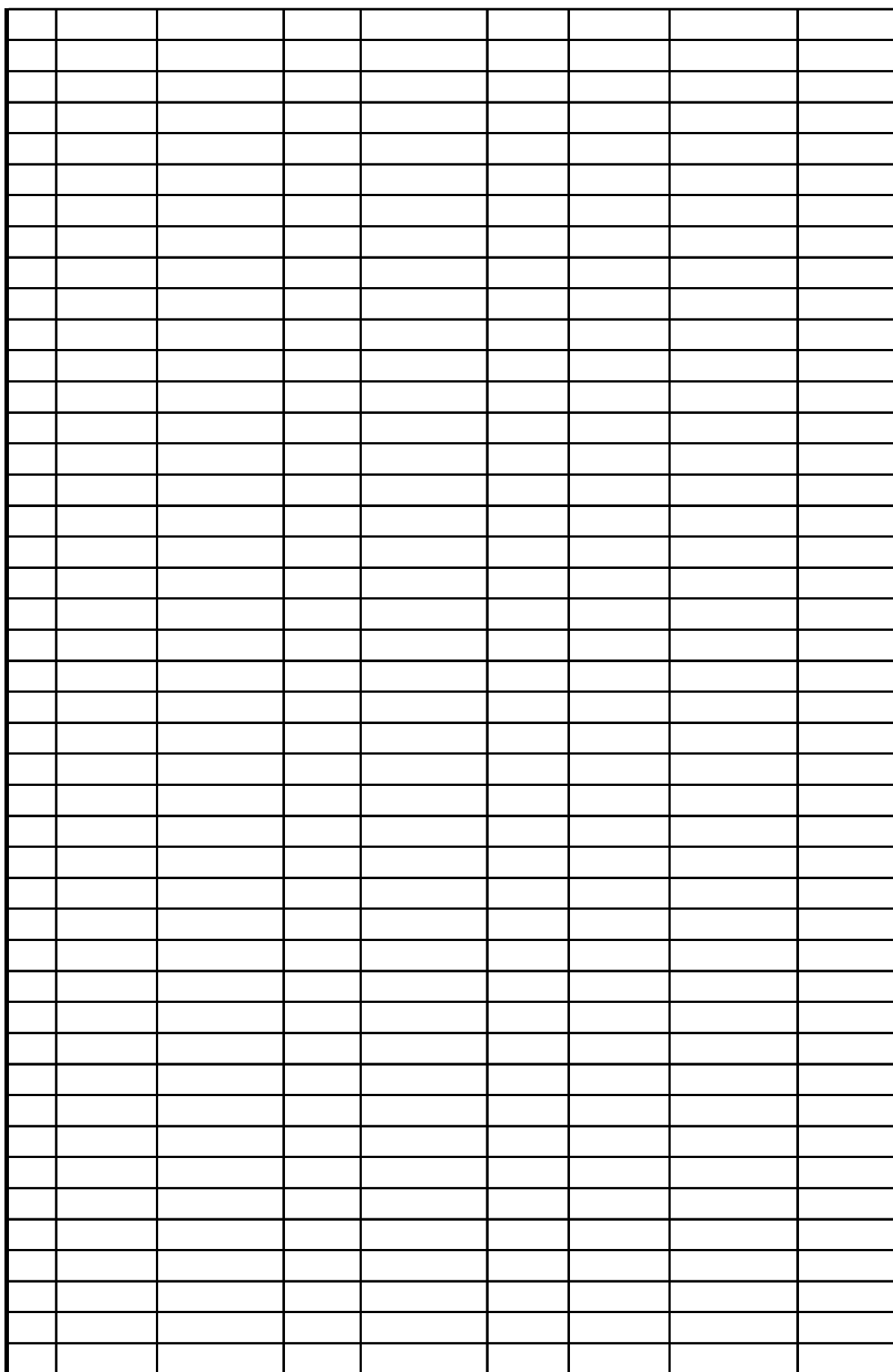


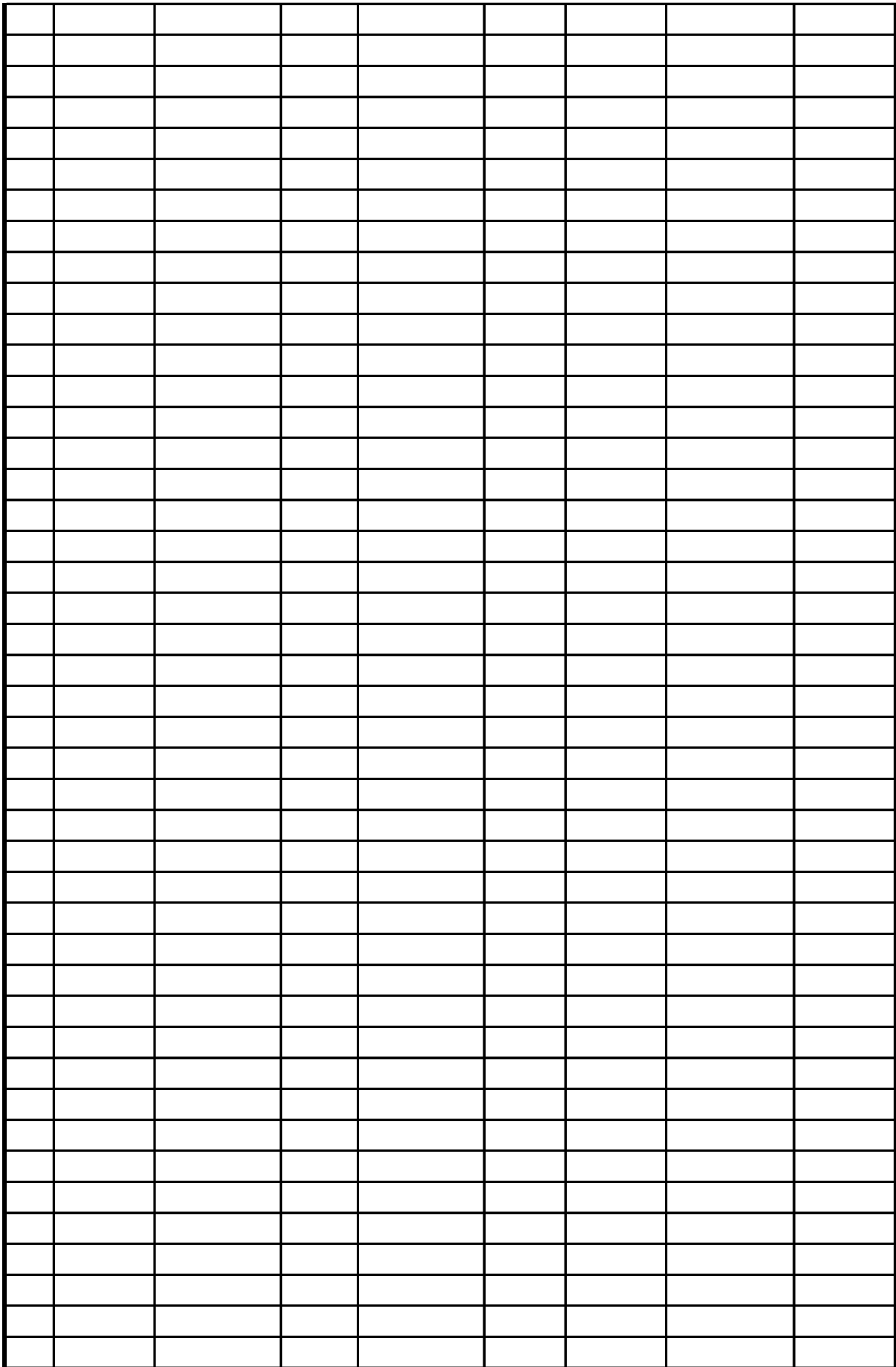






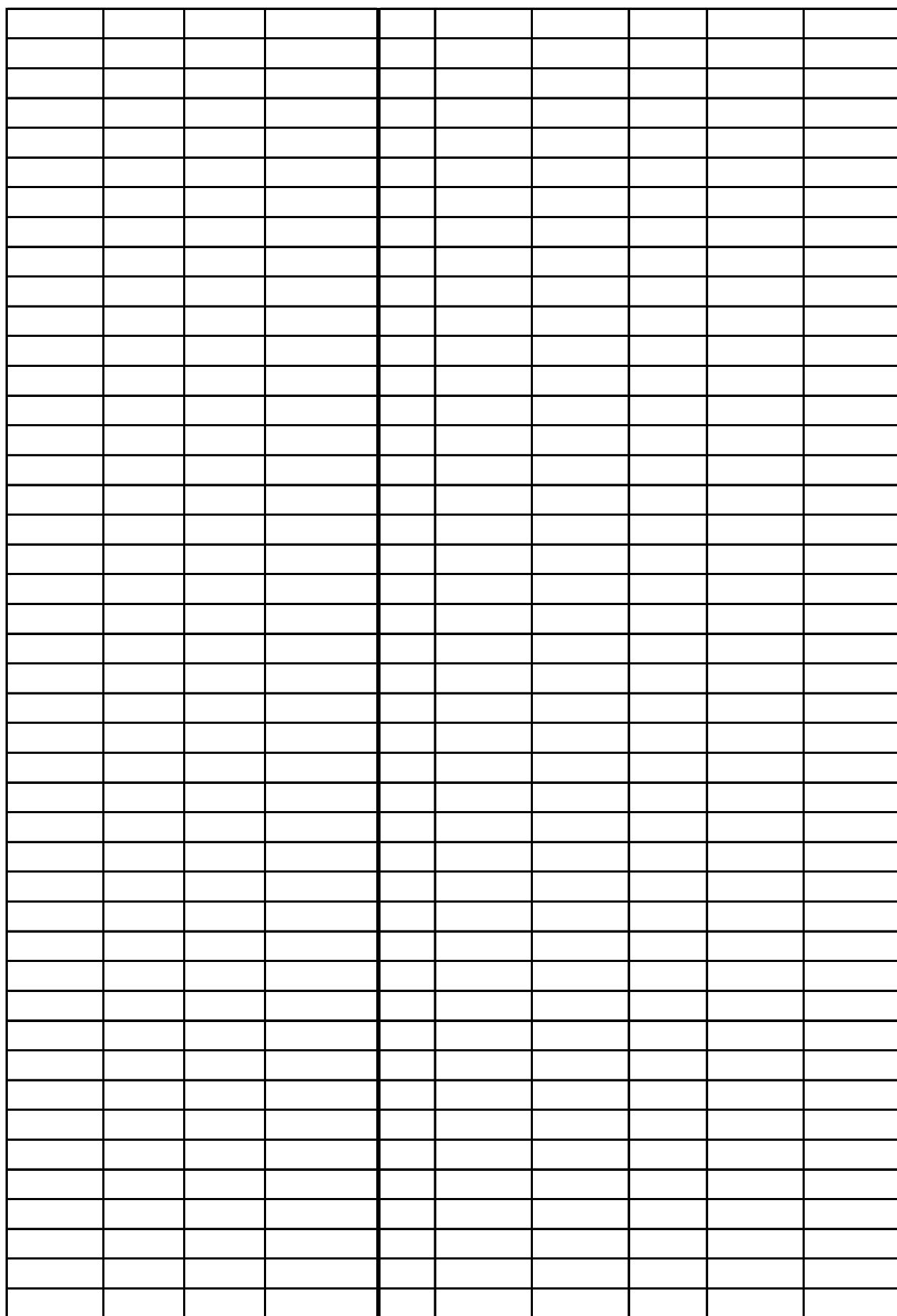


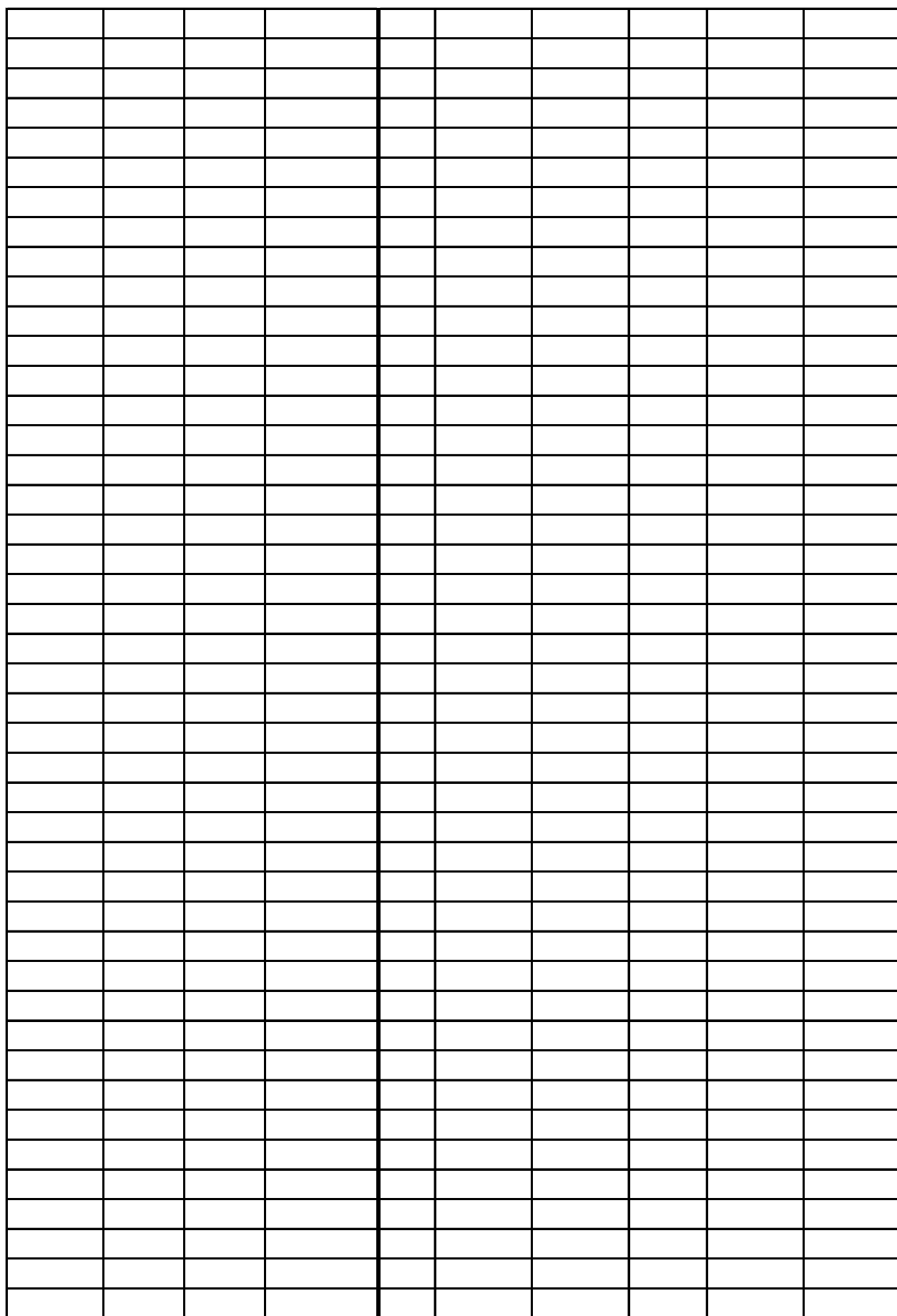


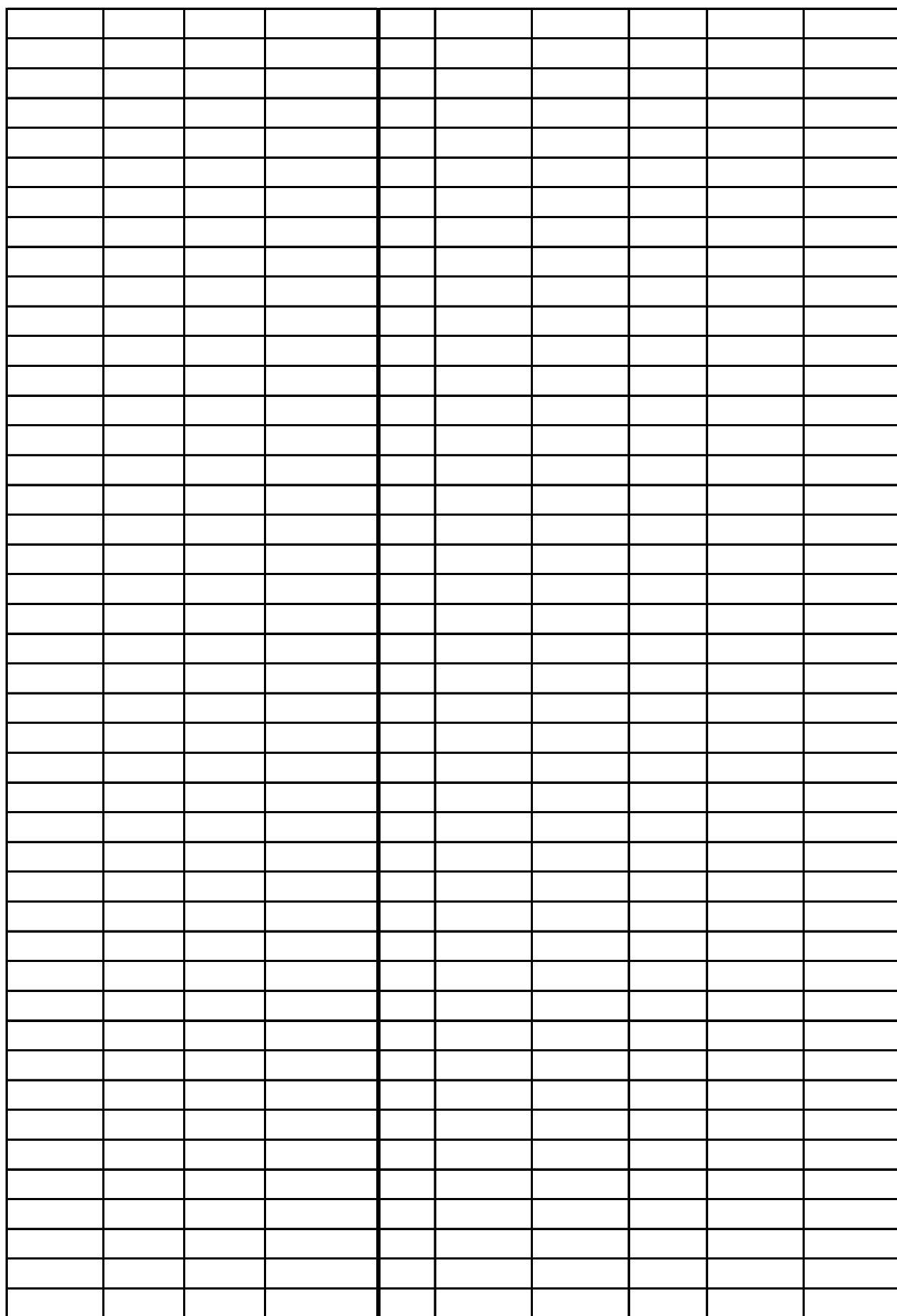


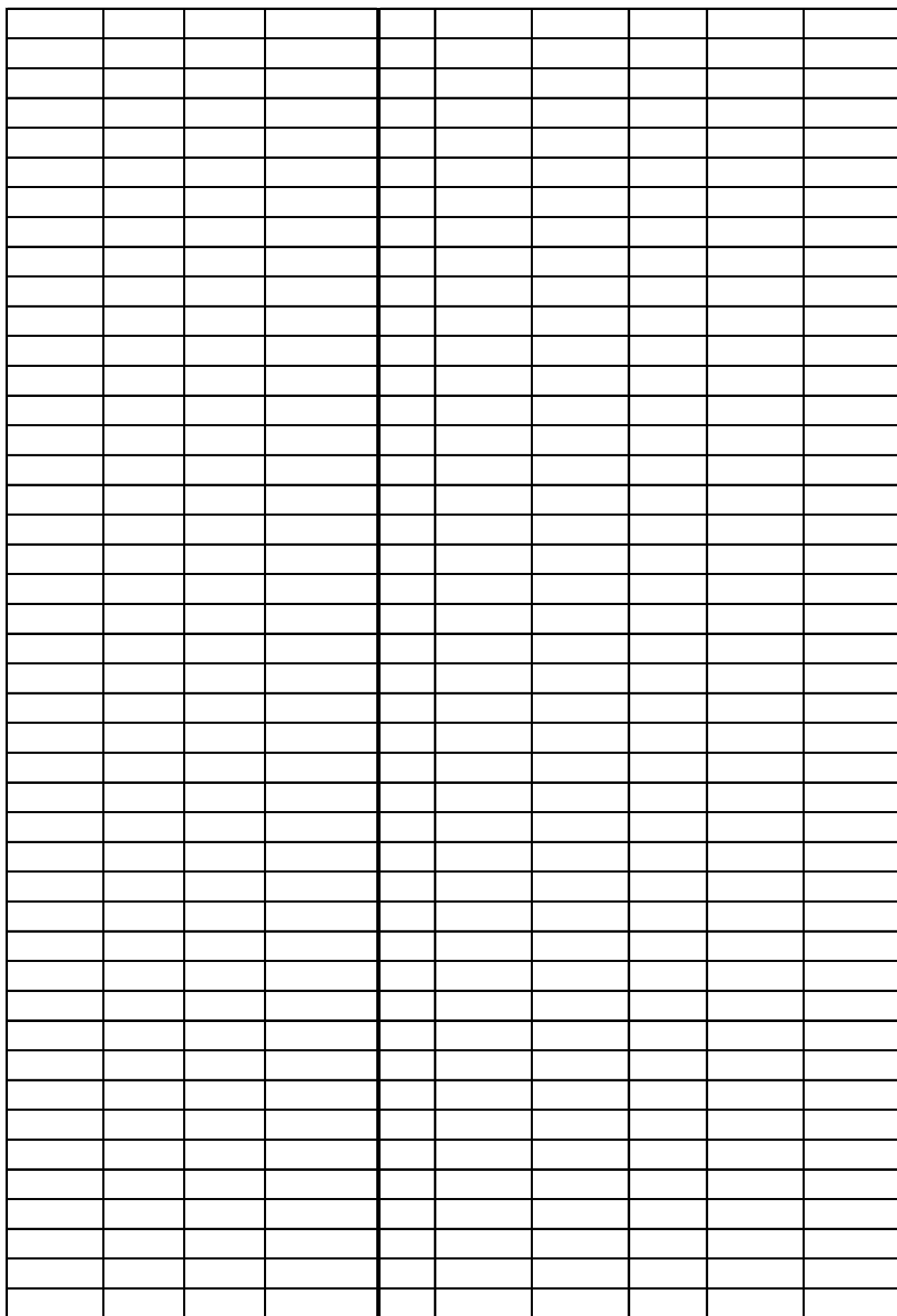
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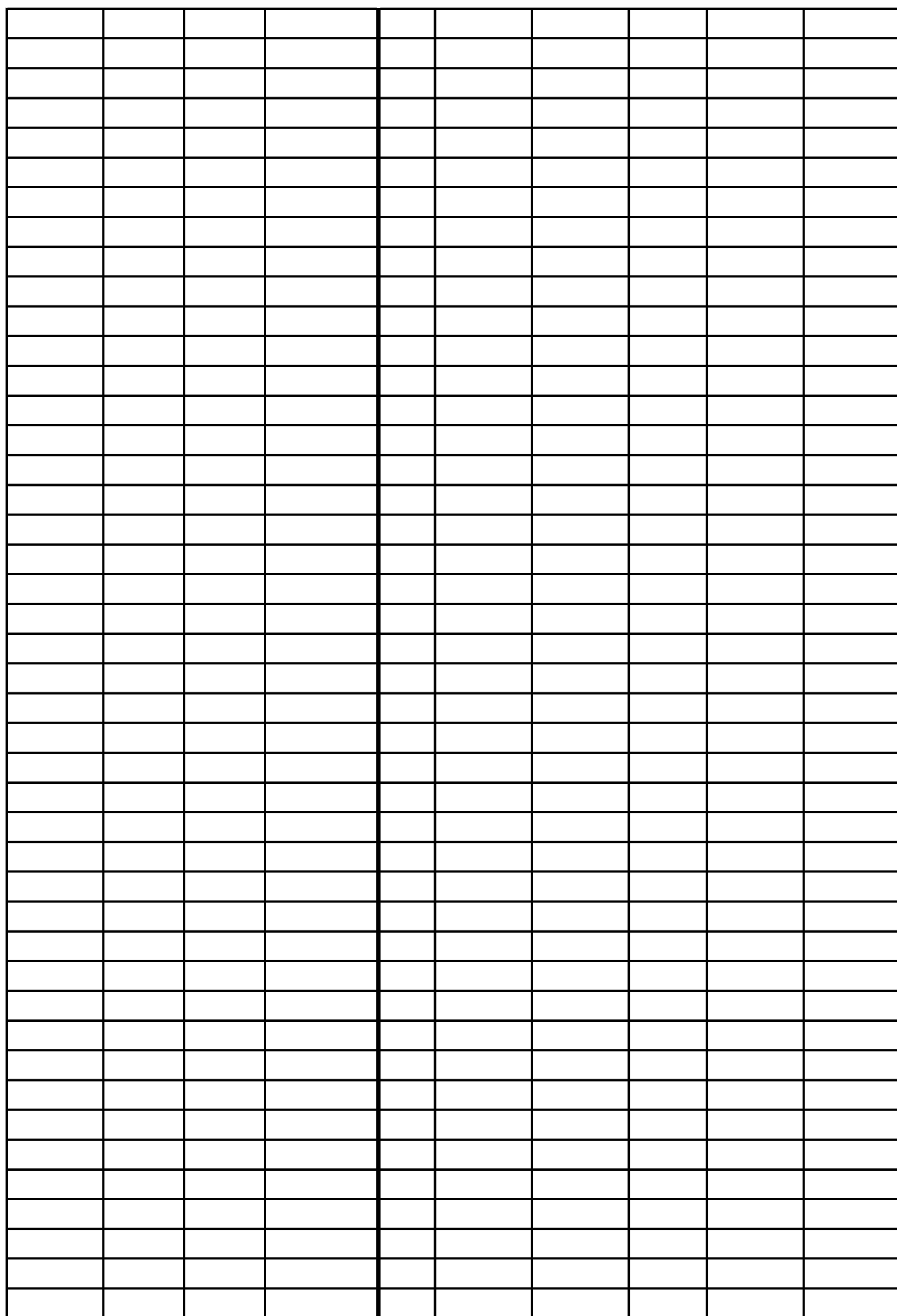
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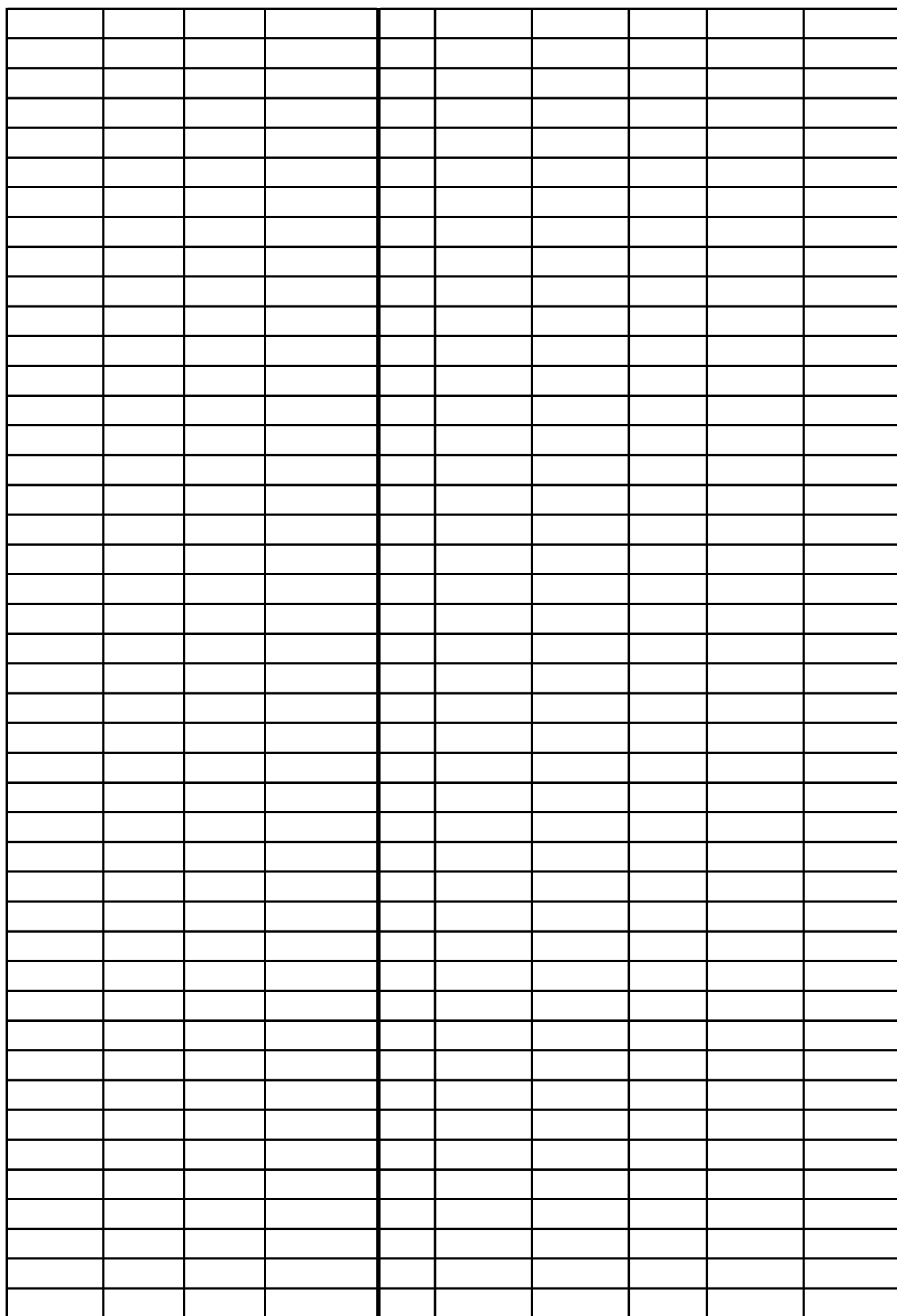


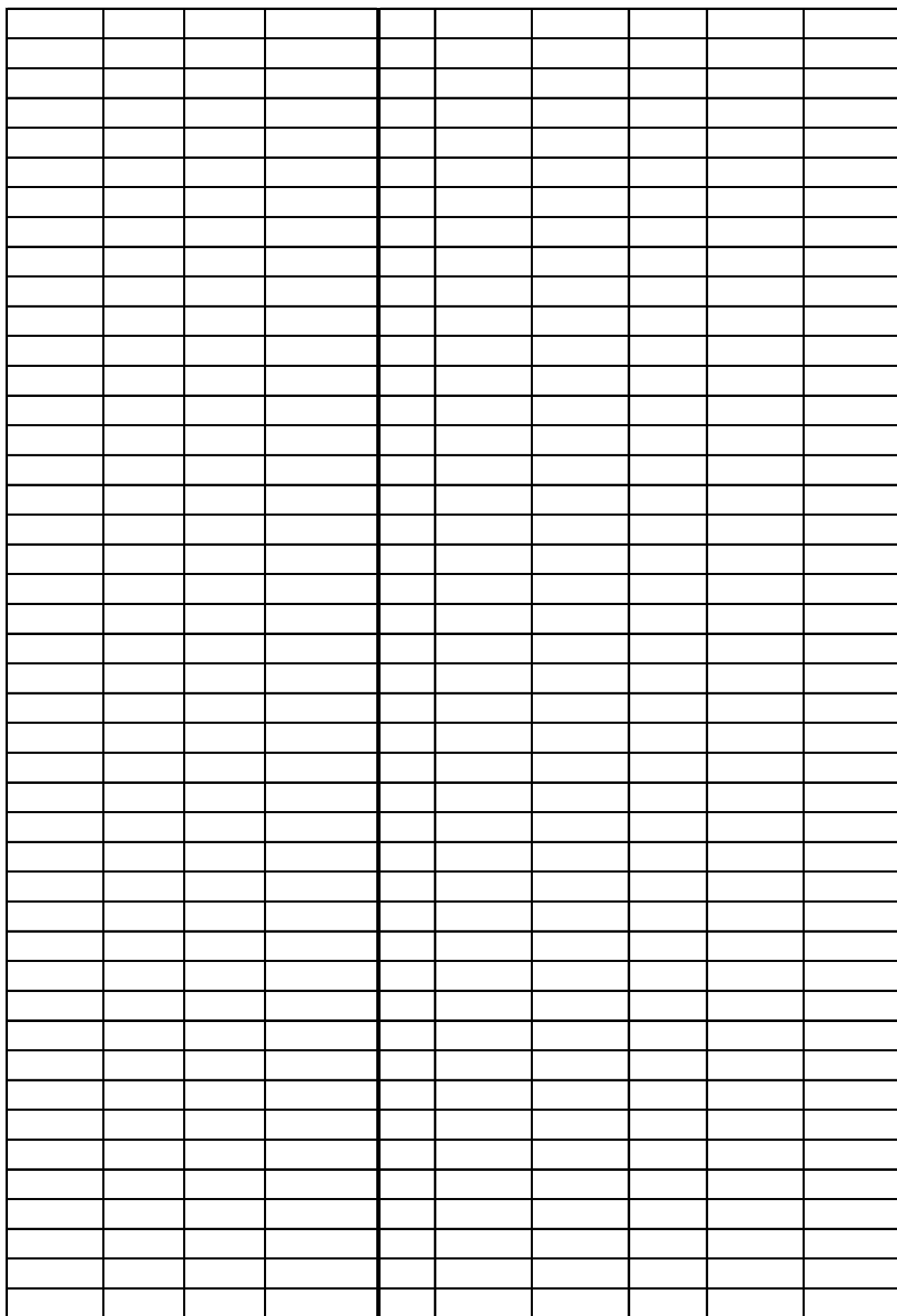


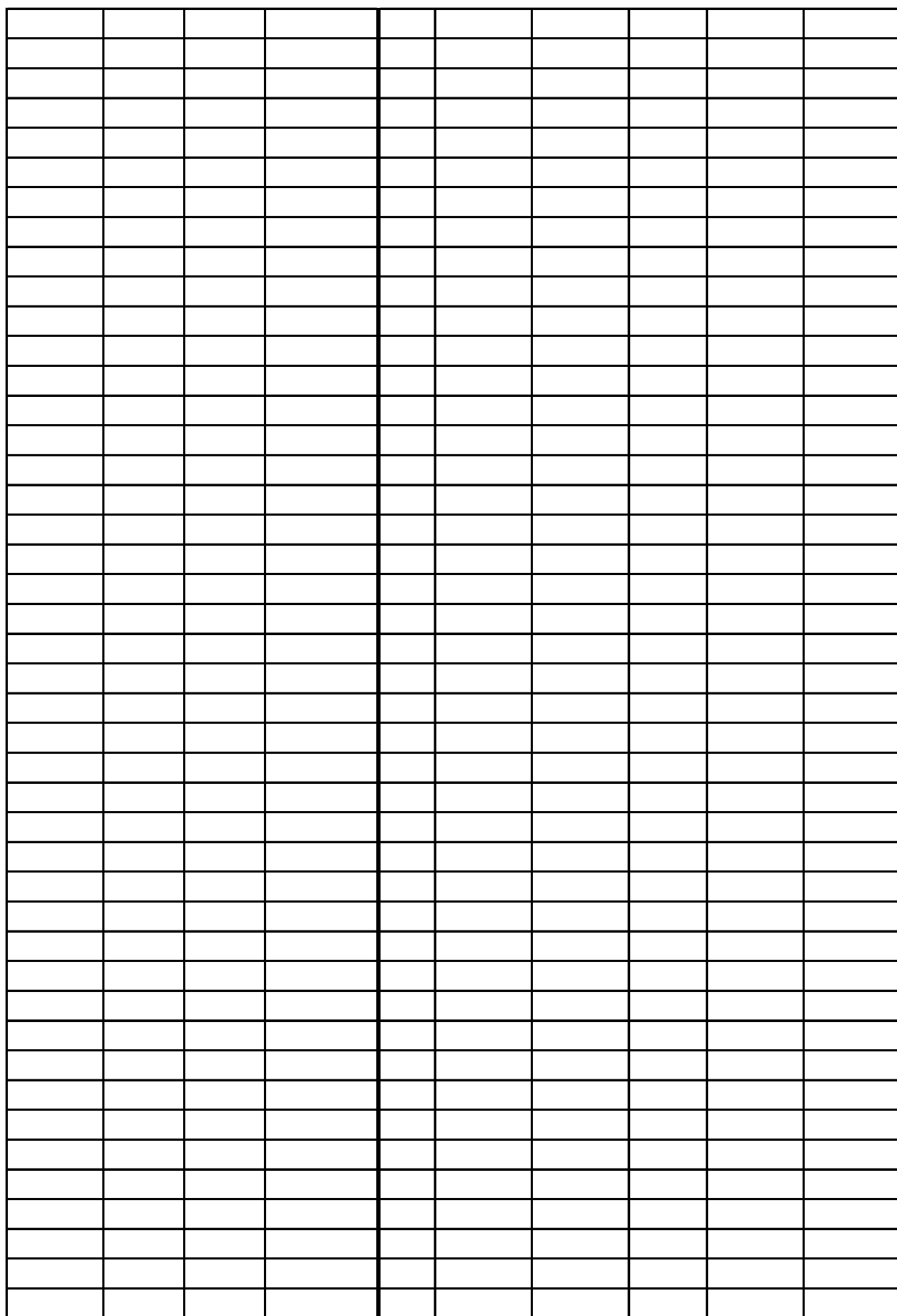


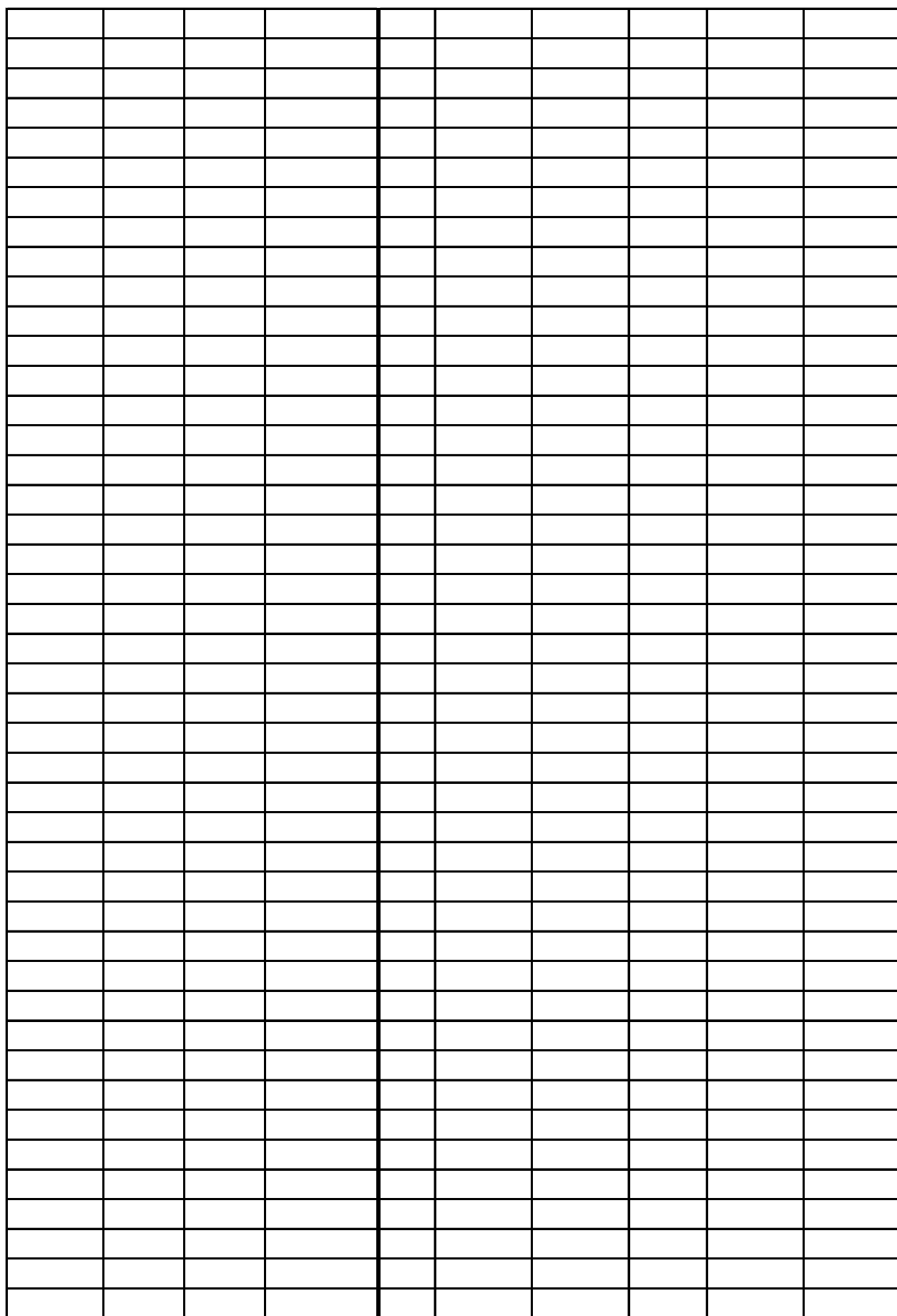


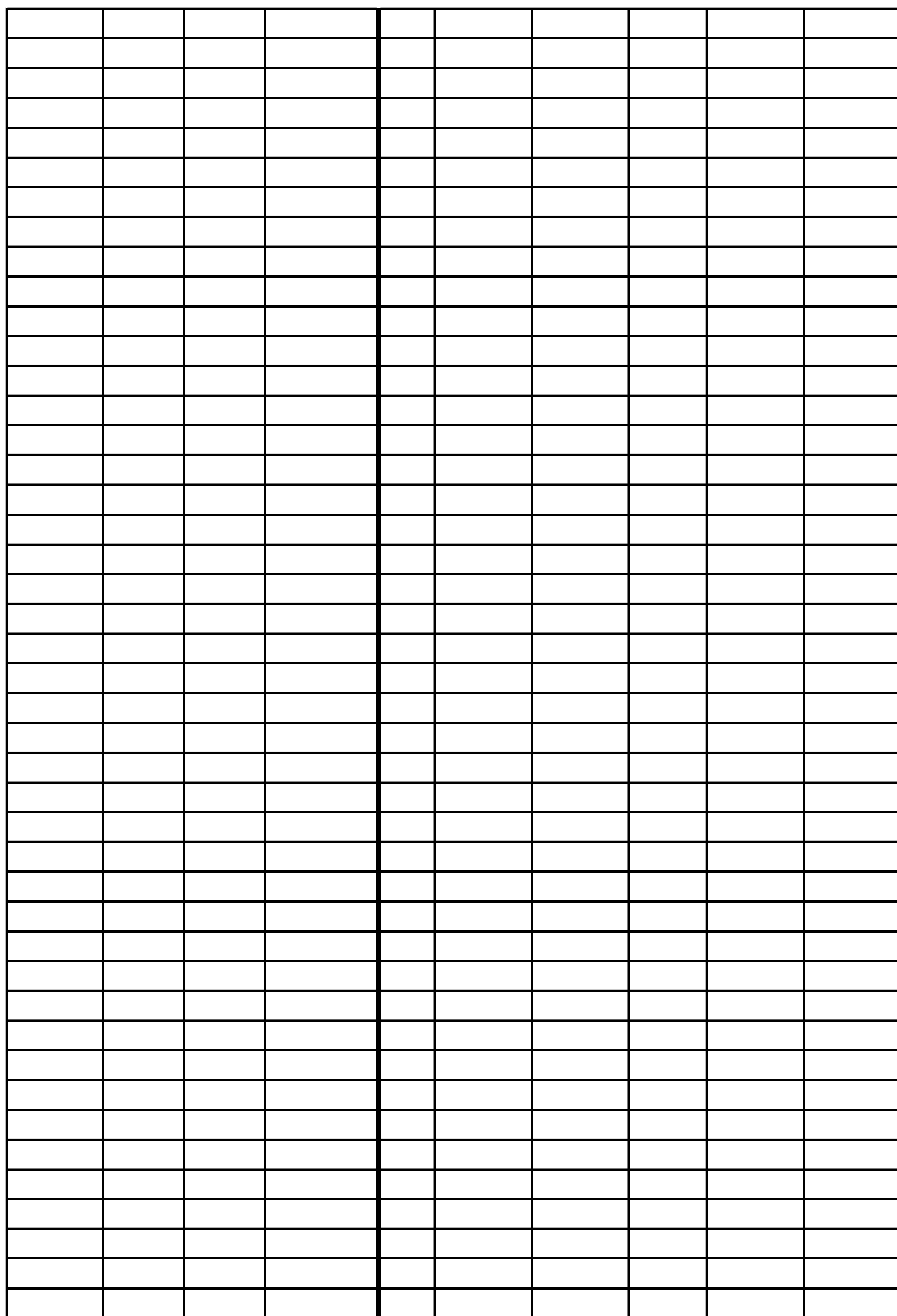


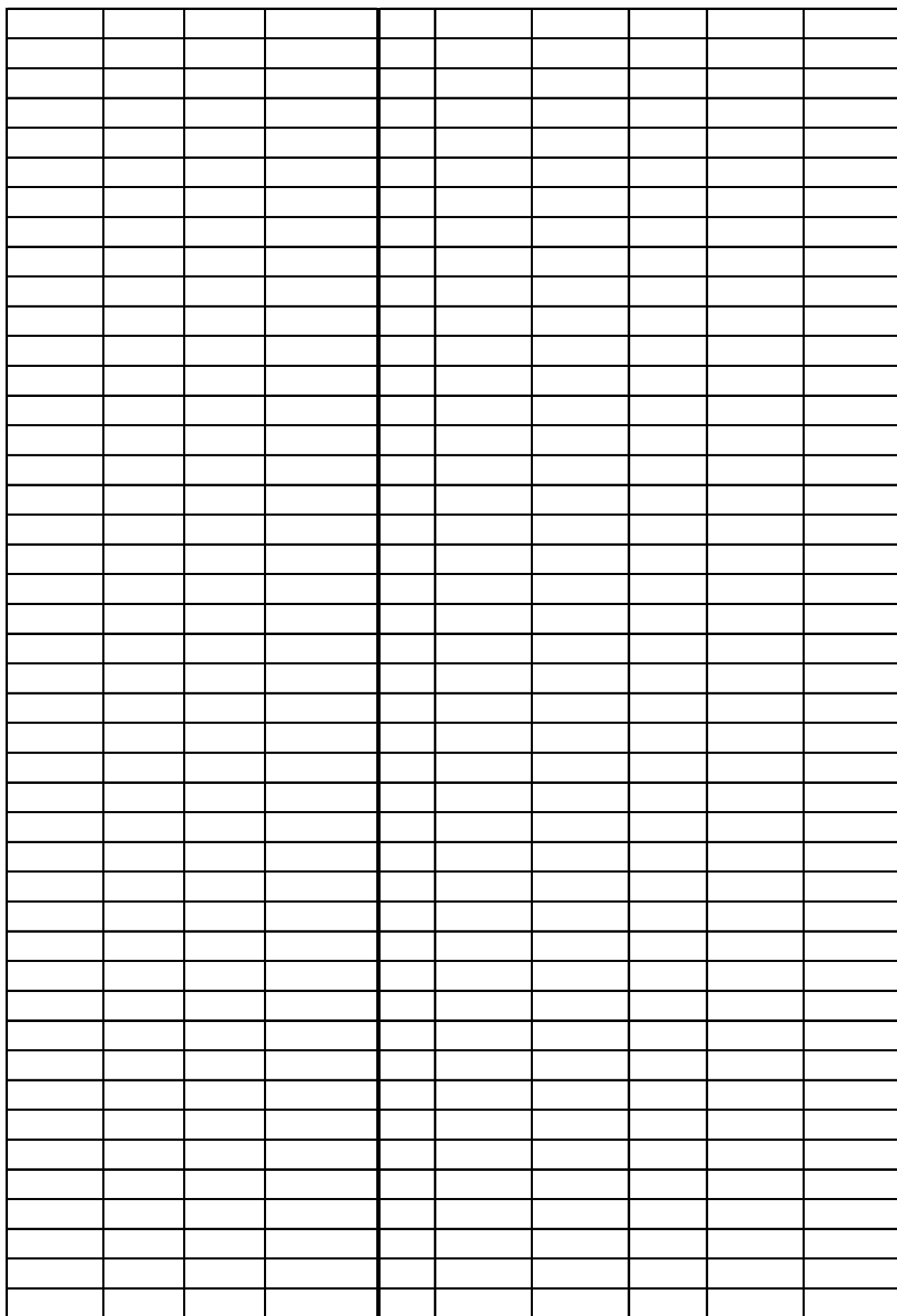


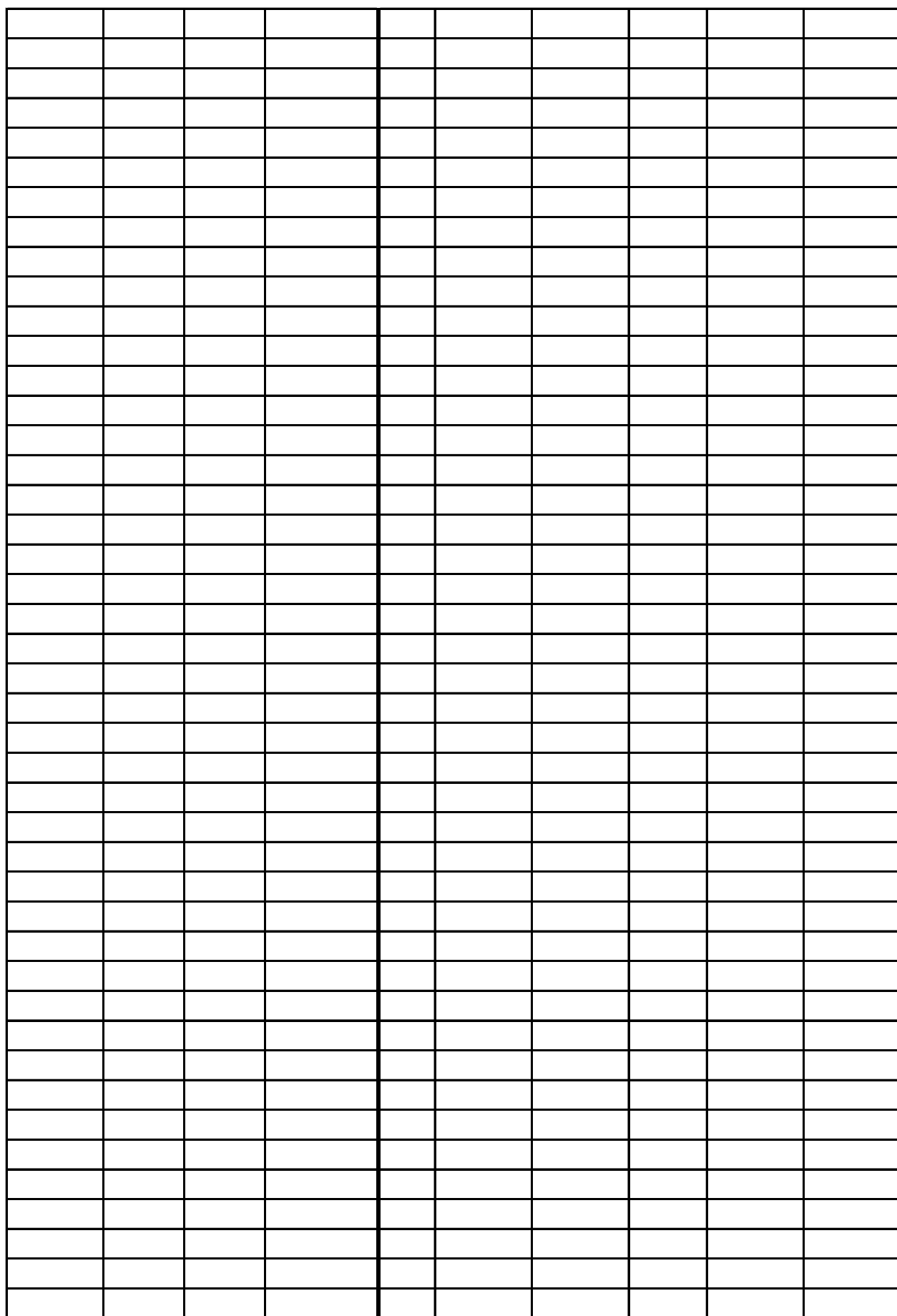


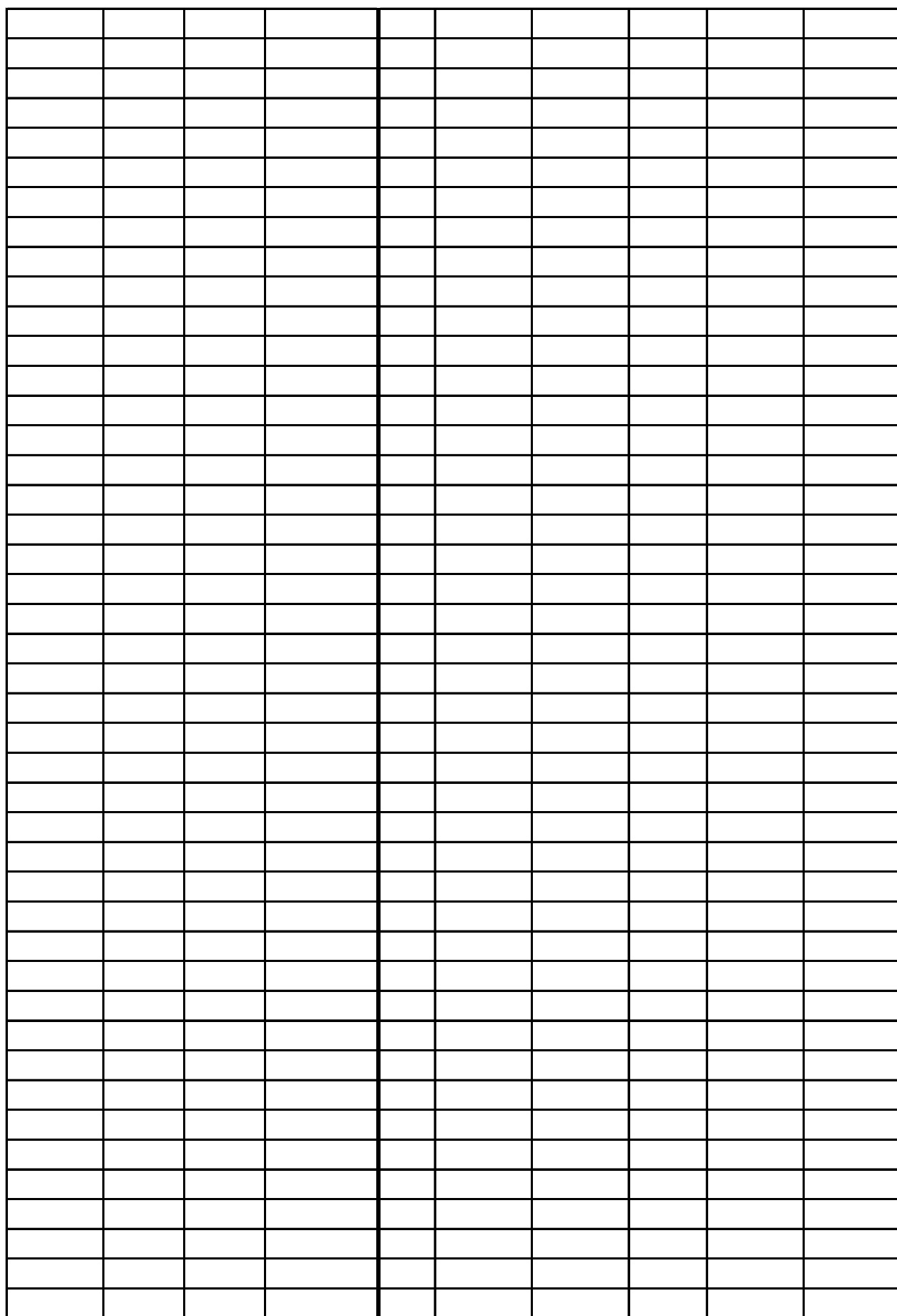


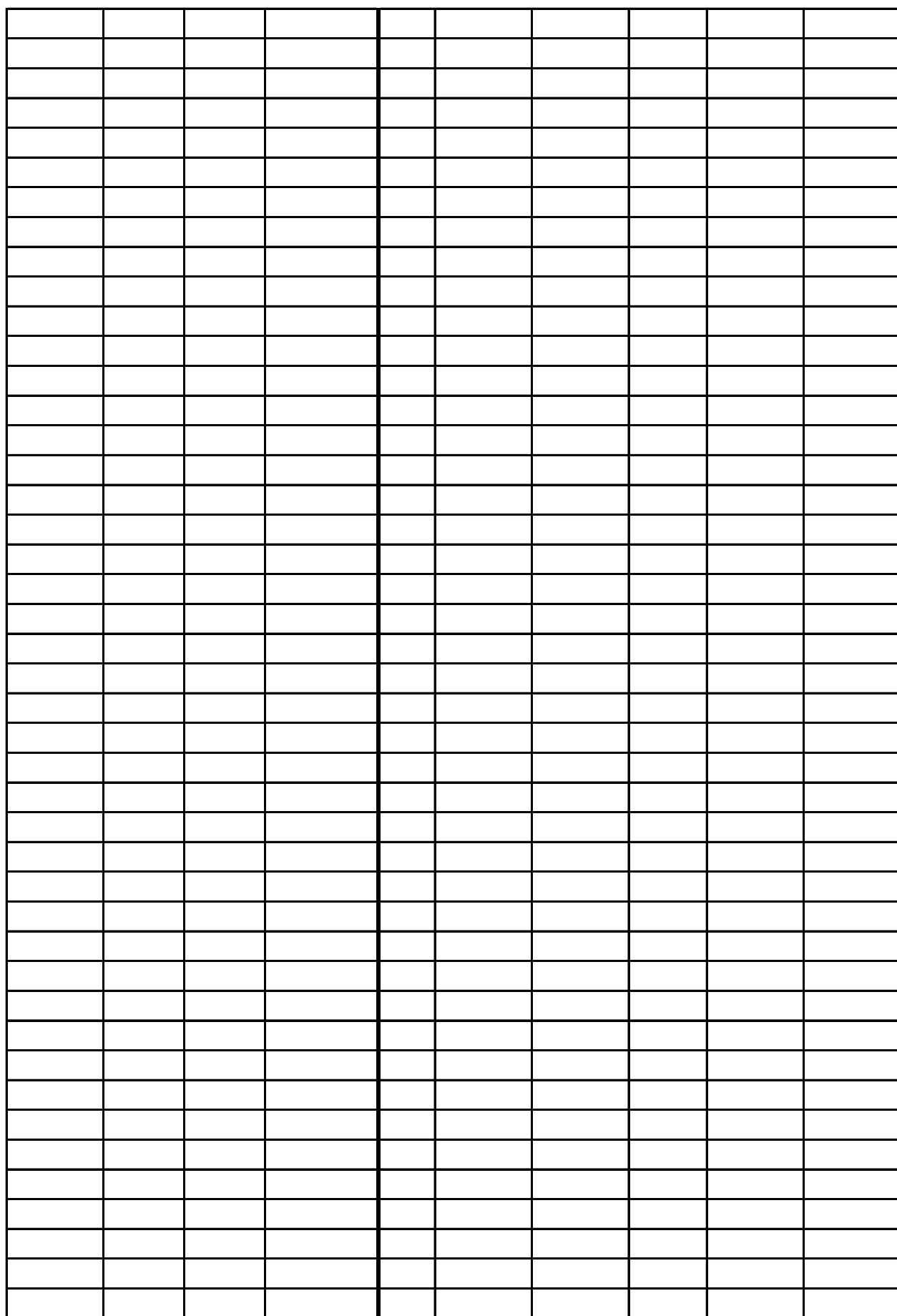


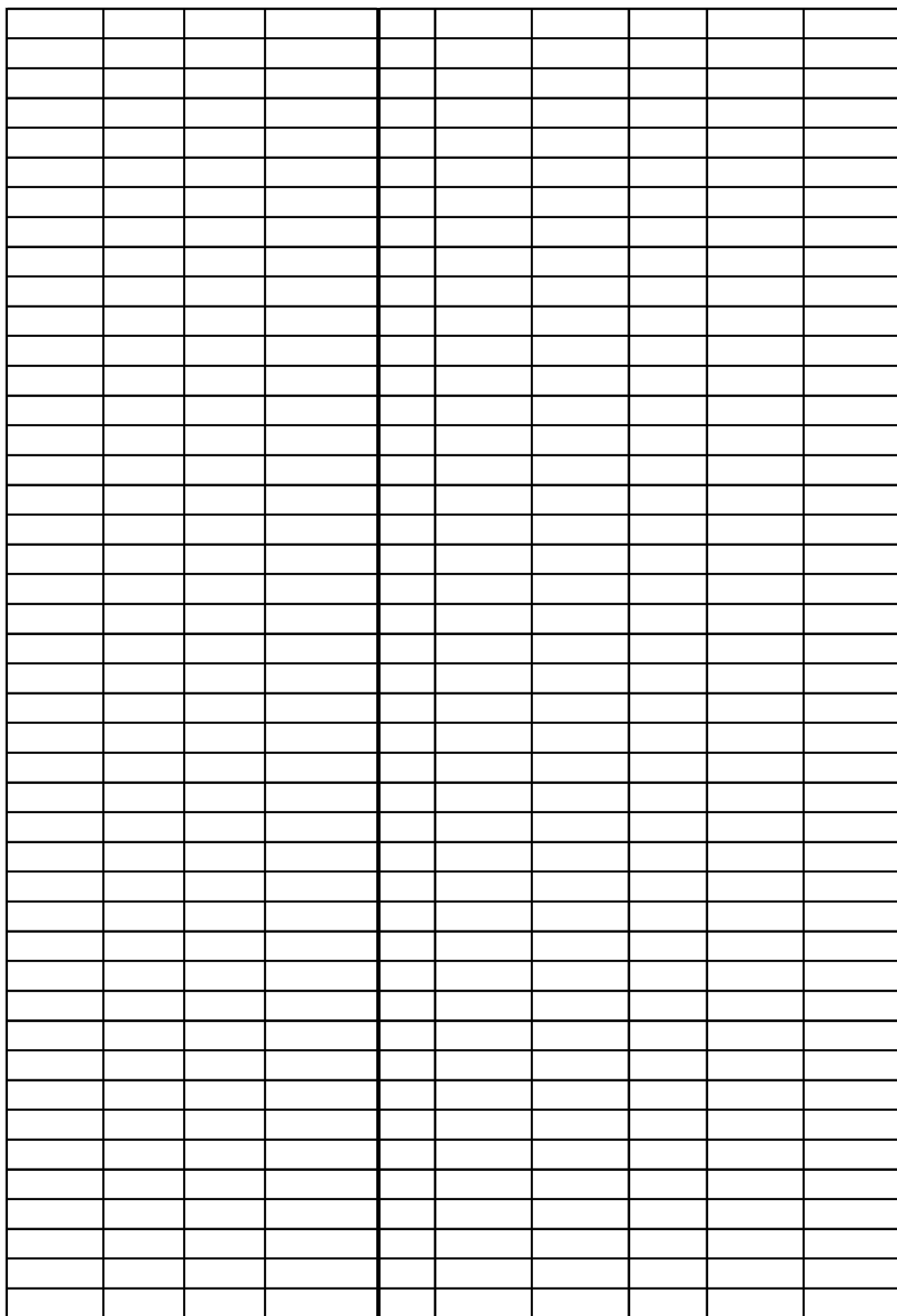


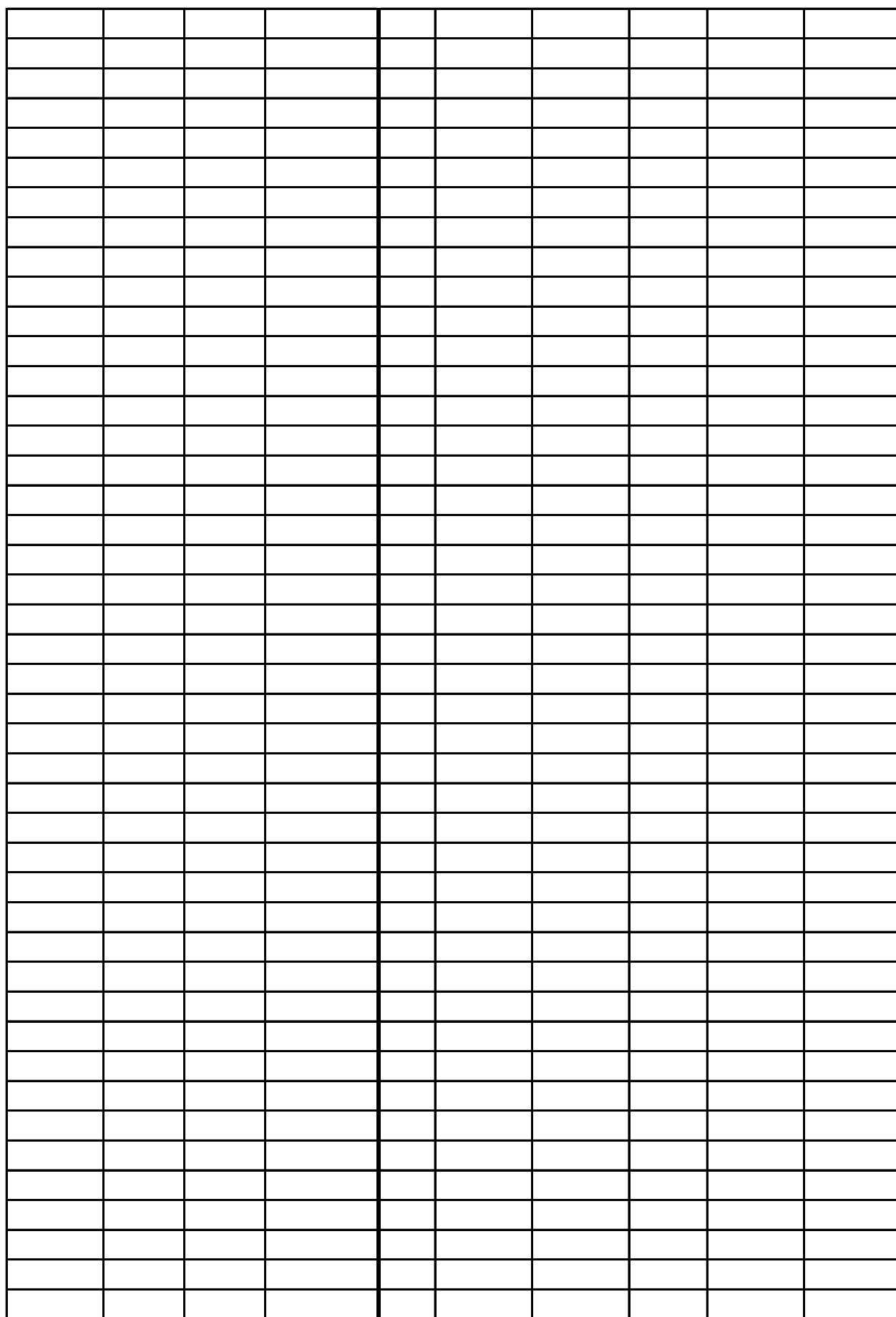


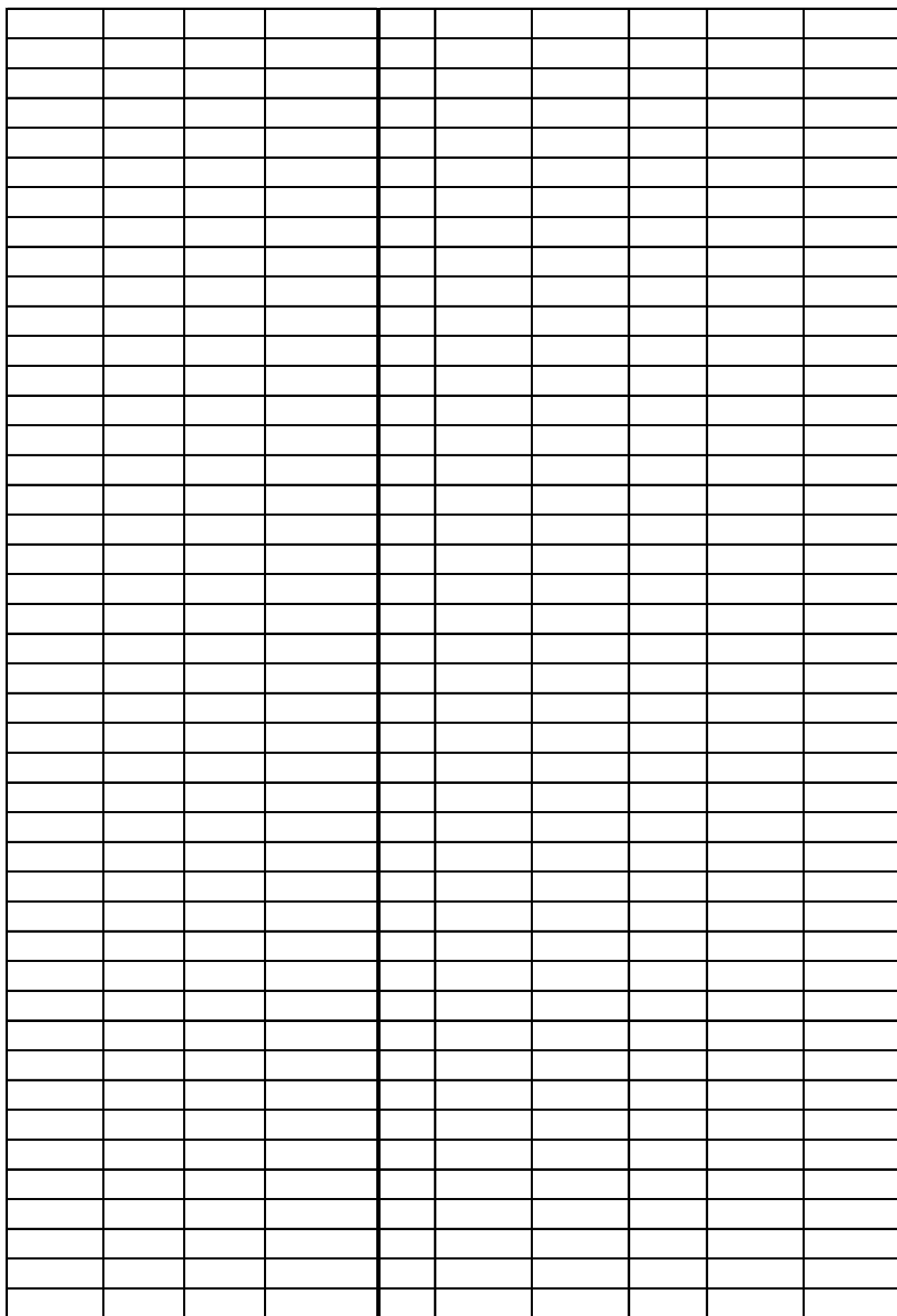


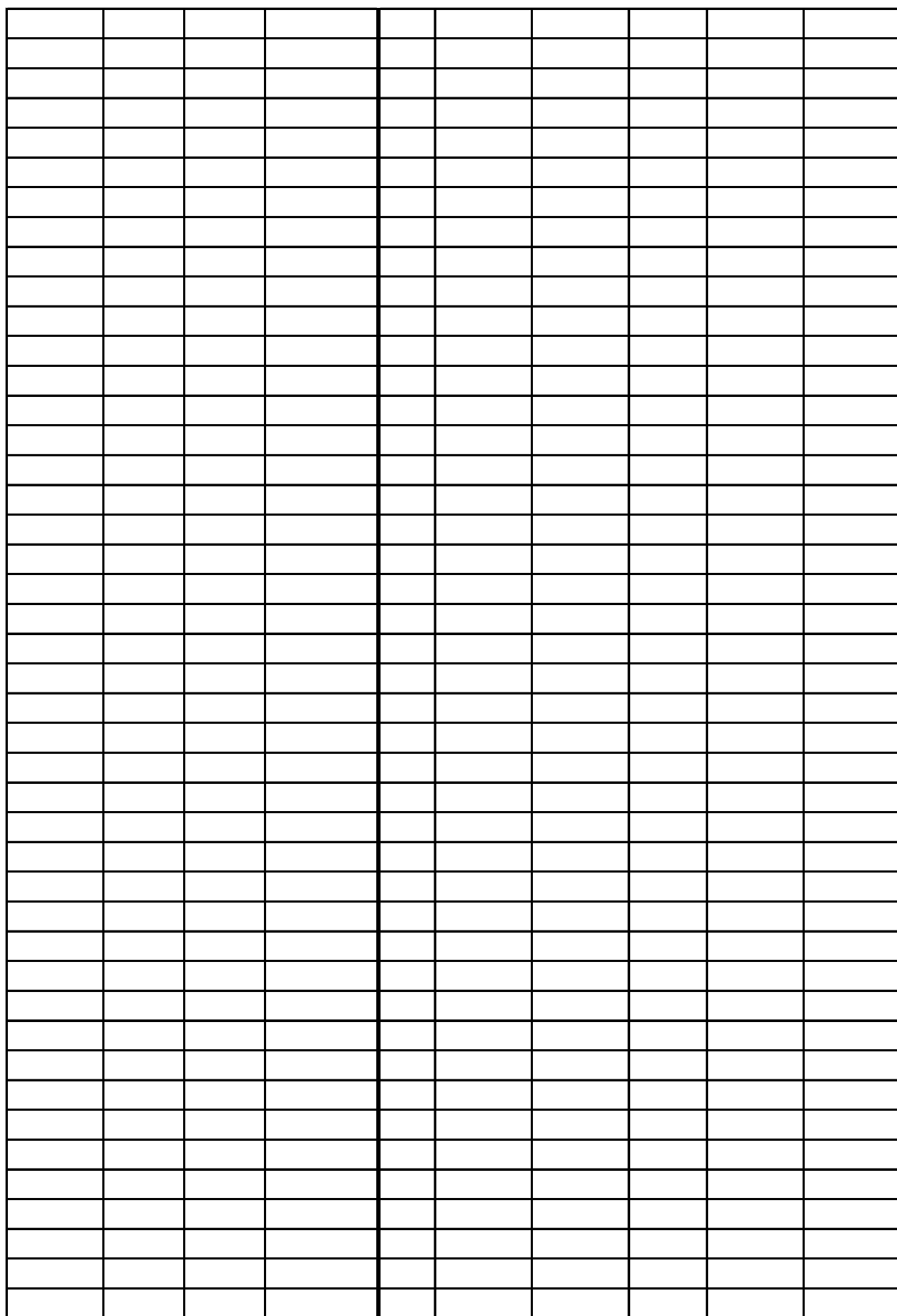


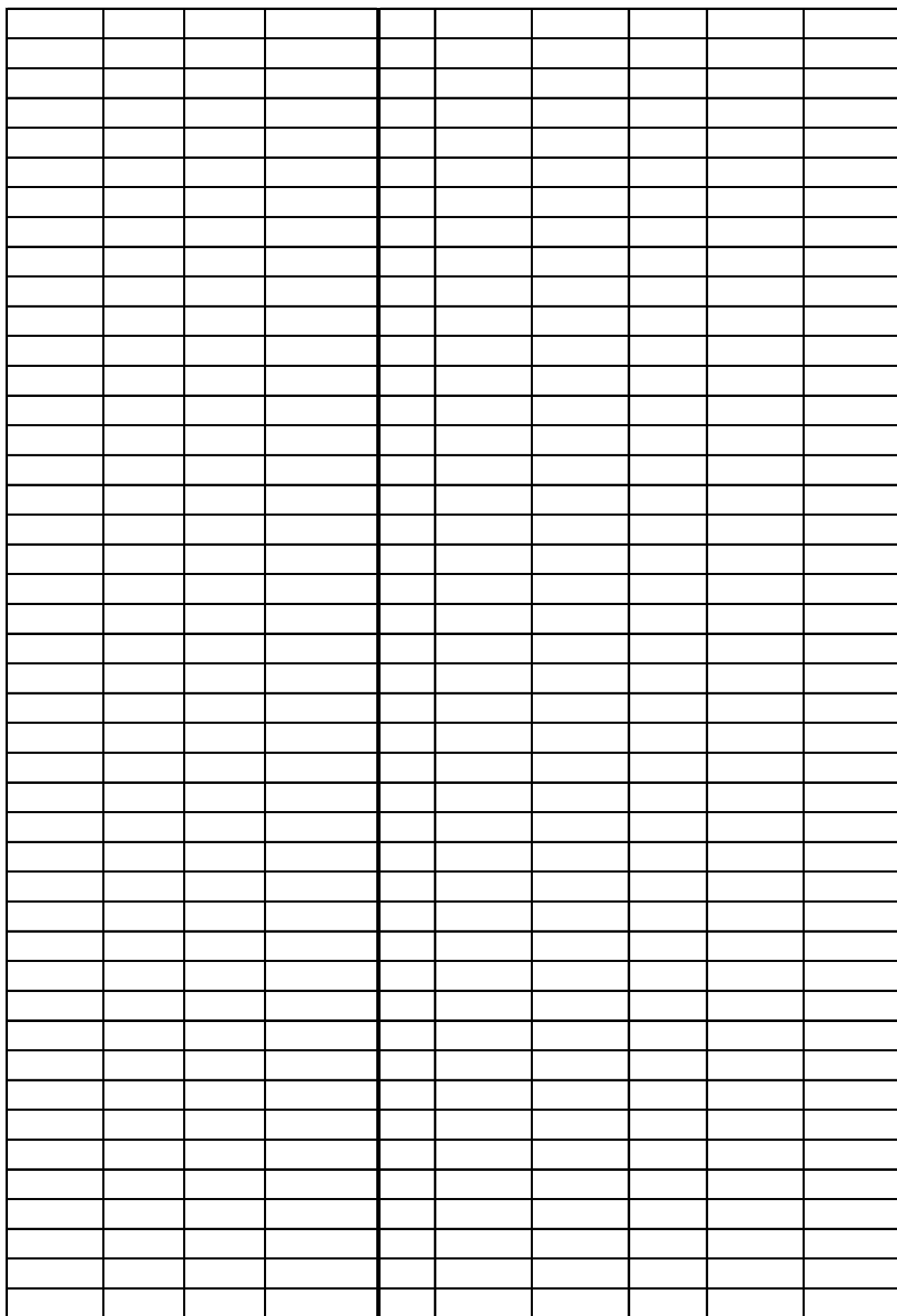


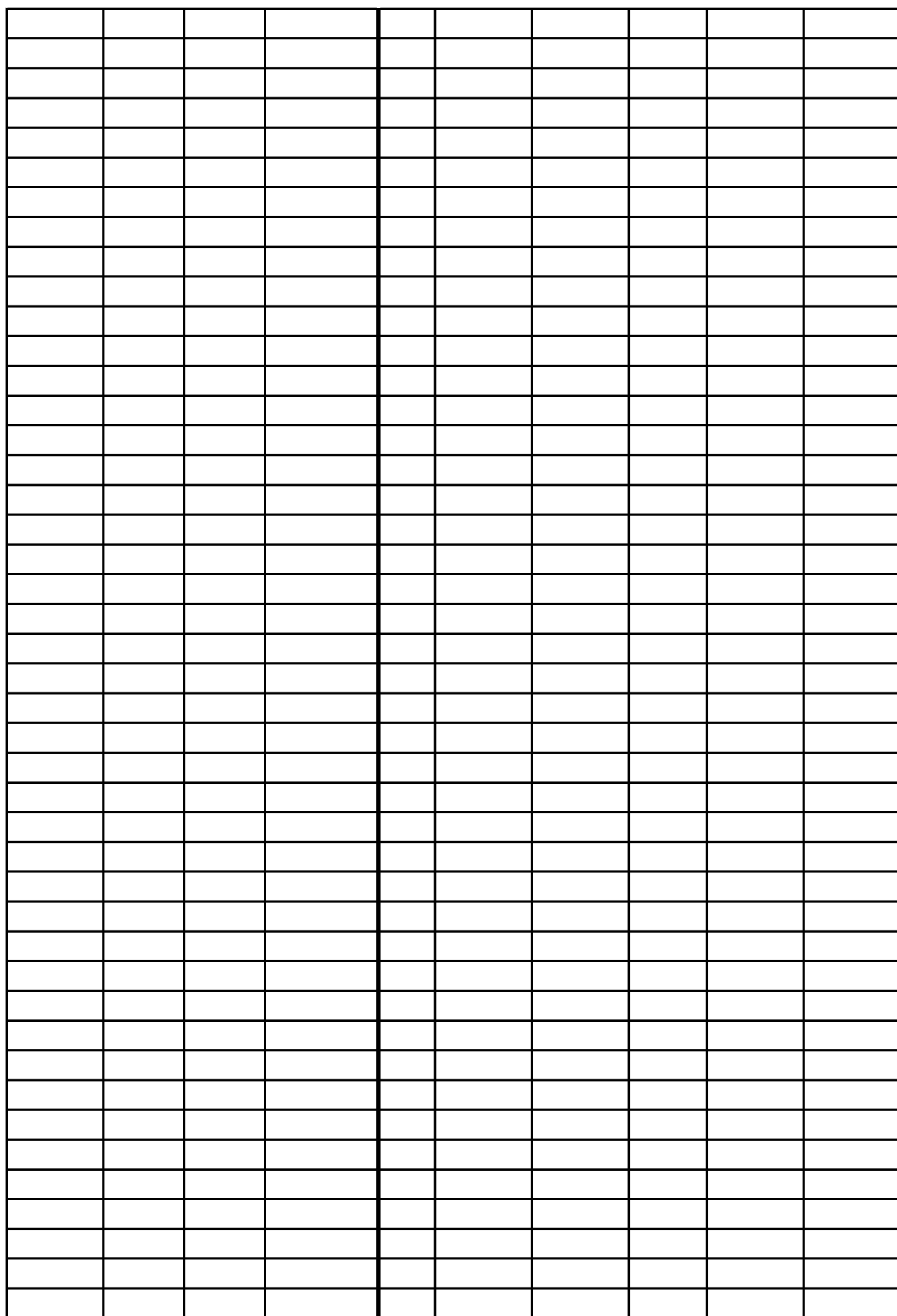


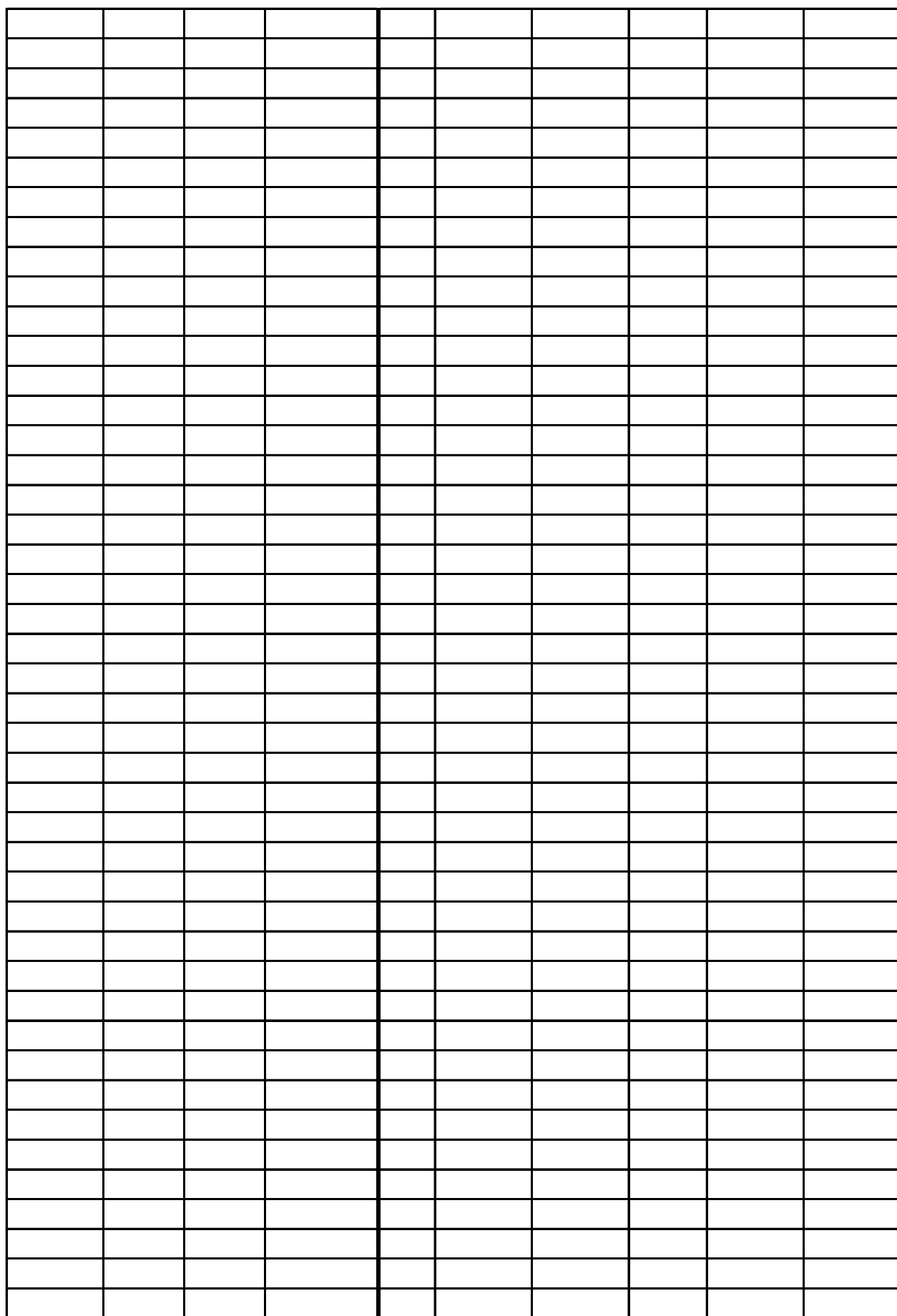


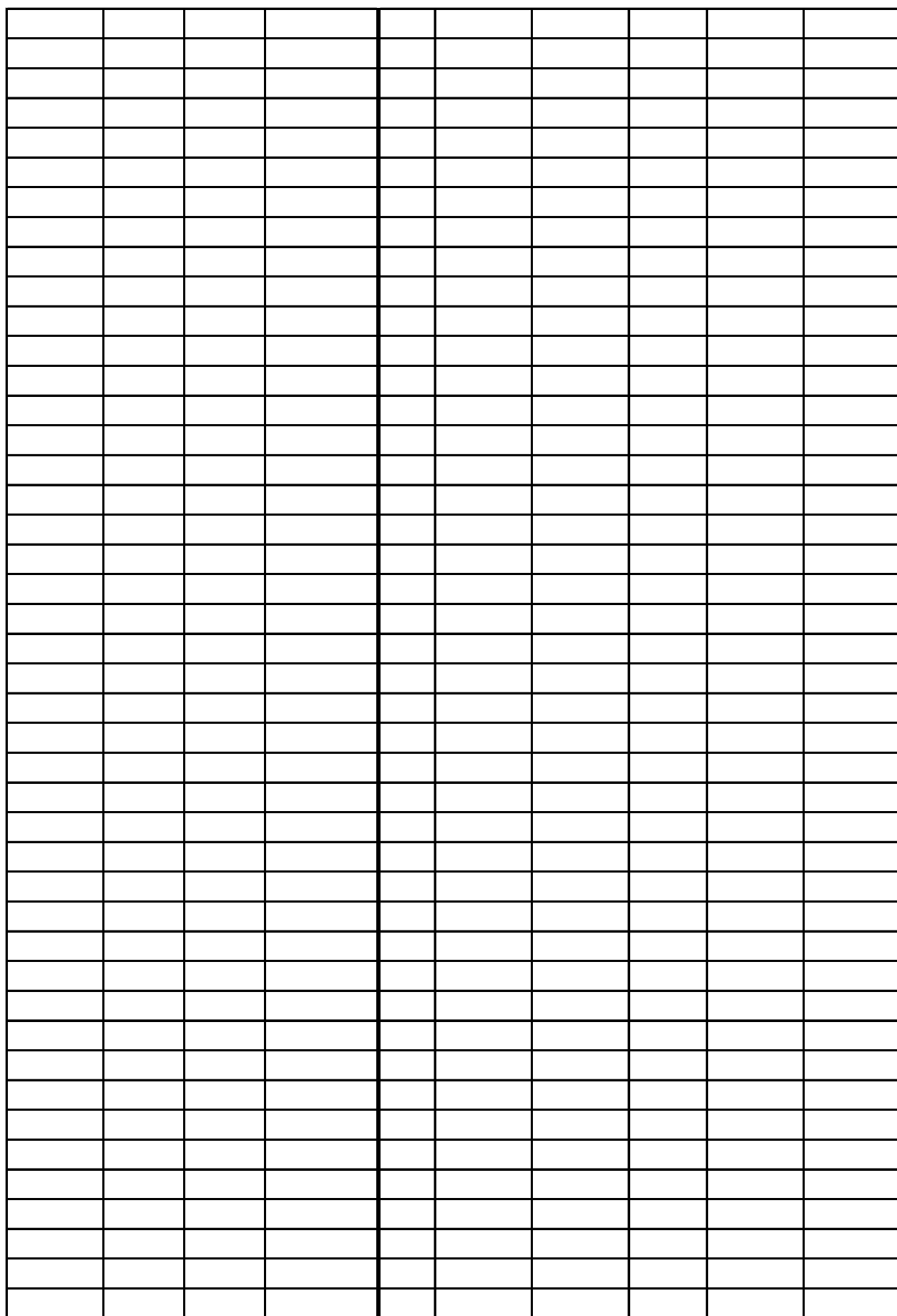


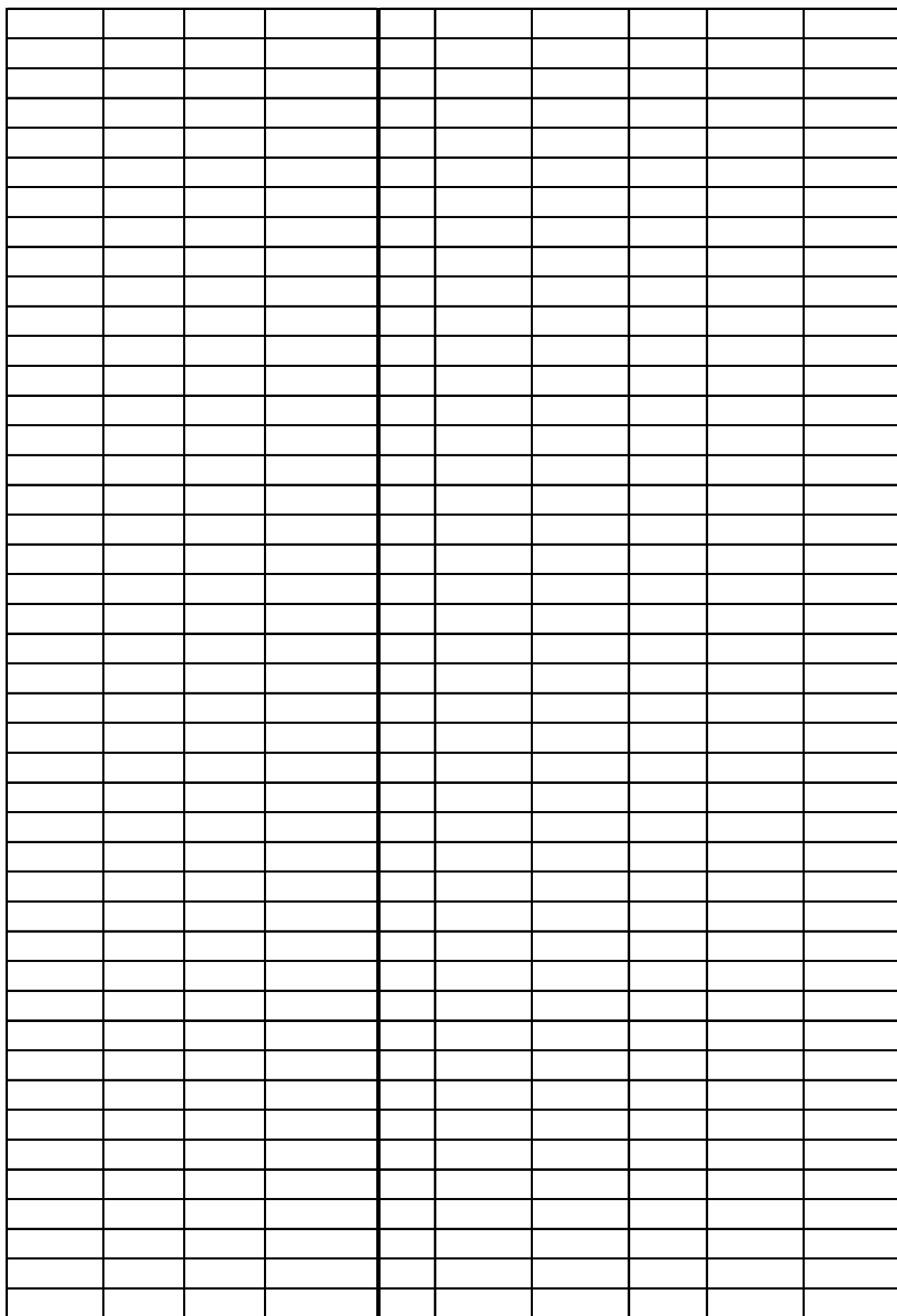


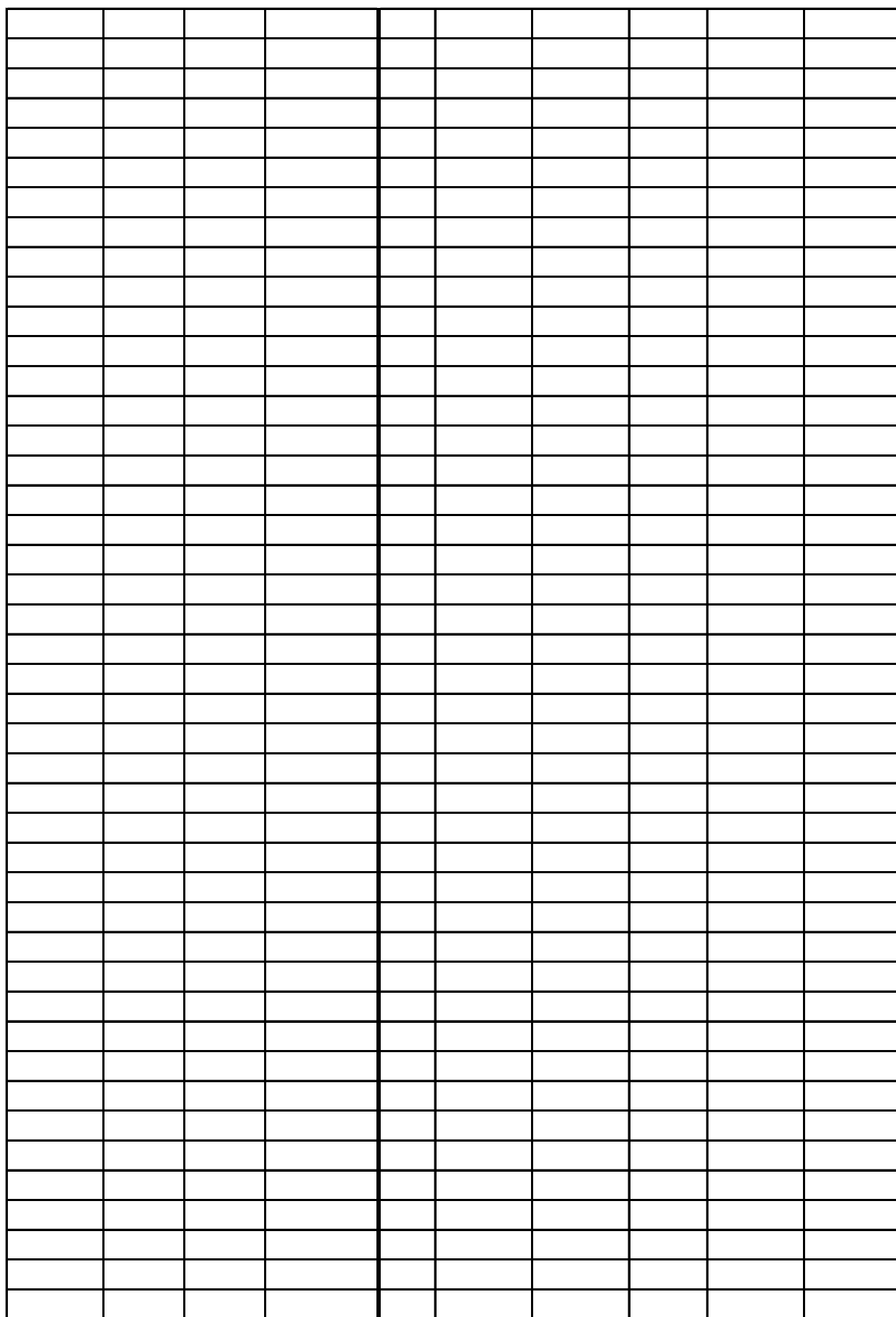












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(5)比例性再保險費率檢核（提醒）

原保險單出單費率應>=再保險費率或誤差值不得超過5%以上

原保險單						再保險安排		
列號	保單生效日	保單號碼	多地址代號	被保險人	出單費率(‰)	再保型態	再保險人名稱	再保險費率(‰)
(0)	(1)	(2)	(2)-1	(3)	(6)	(10)	(14)	(17)

(6)出單費率公式檢核 (提醒)

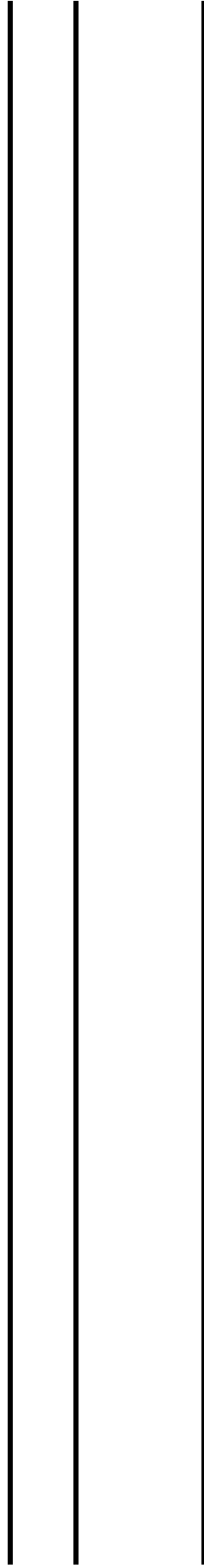
出單費率(‰)(6)=保險費(5)÷保險金額(4)×1000。 公司填報之數字誤差值不得超過

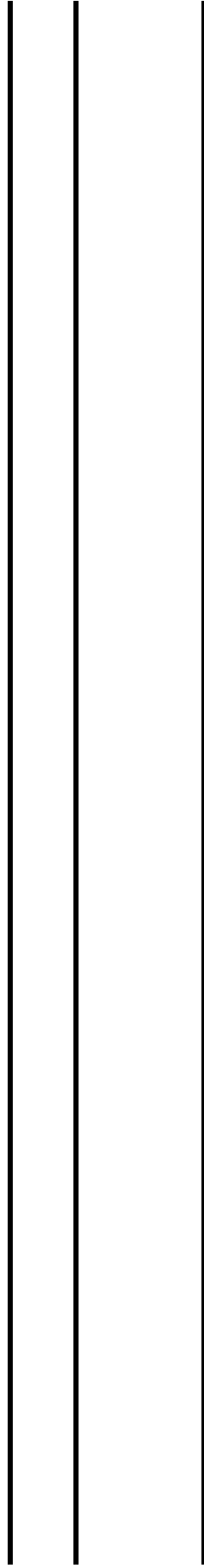
	原保險單						
列號	保單生效 日	保單號碼	多地址 代號	主簽單公司 保單號碼	共保比率 (%)	被保險人	保險金額
(0)	(1)	(2)	(2)-1	(2)-2	(2)-3	(3)	(4)

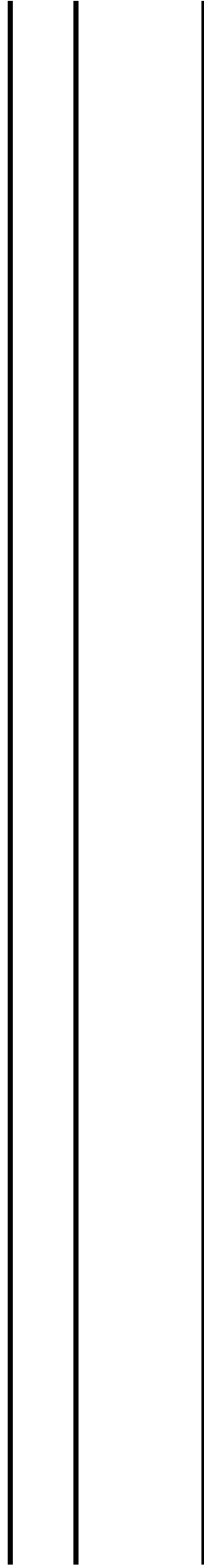
5%以上

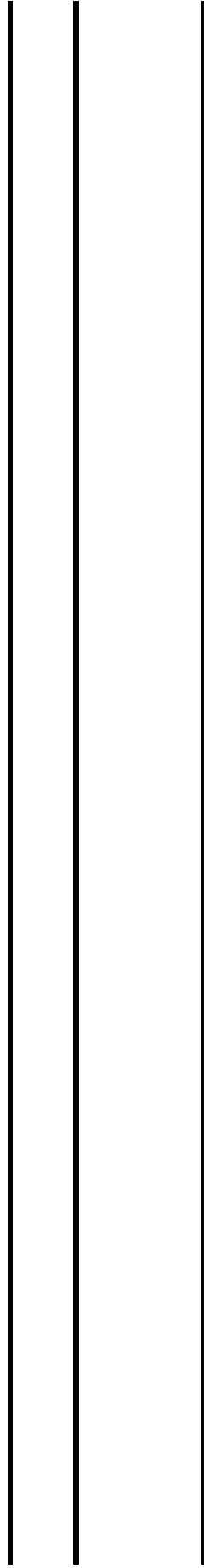
保險費	出單費率 (%)	自負額	自保額	保單限額
(5)	(6)	(7)	(8)	(9)

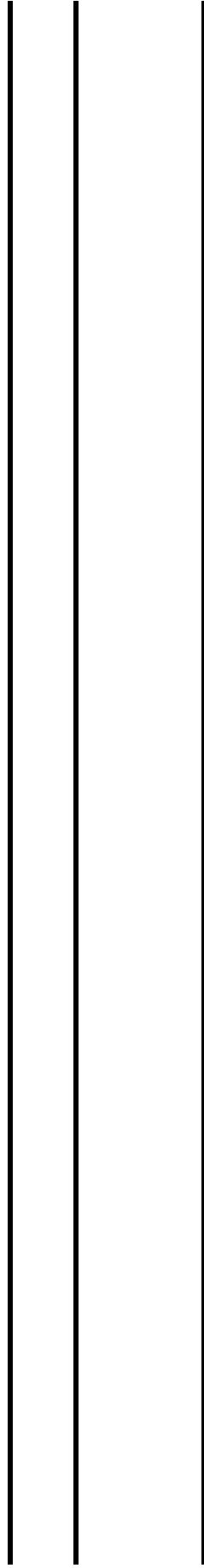
系統計算
出單費率 (%)
(6)

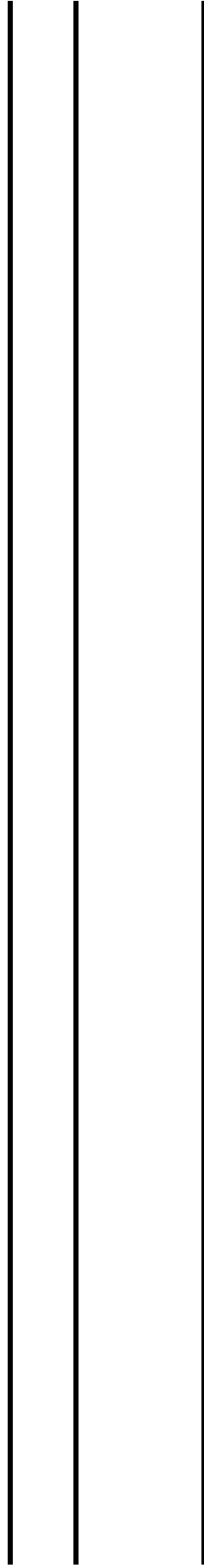


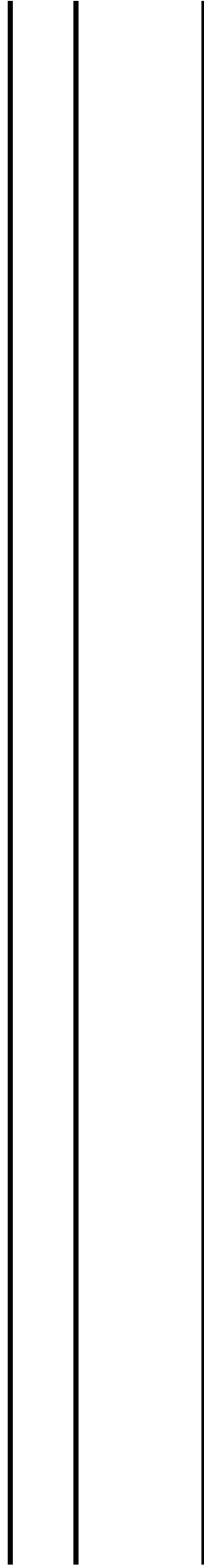


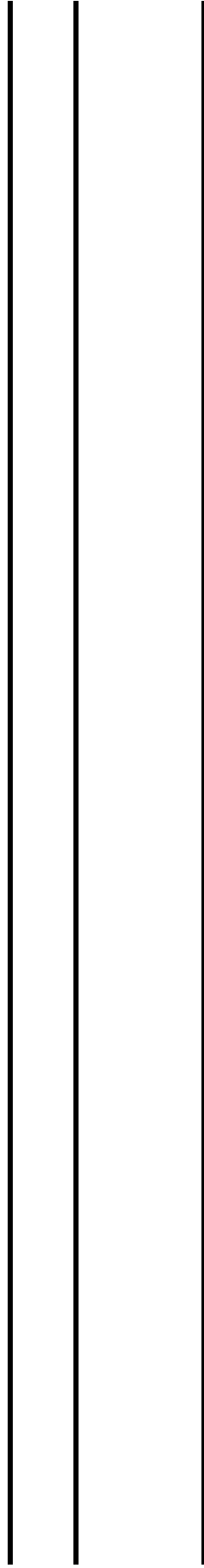


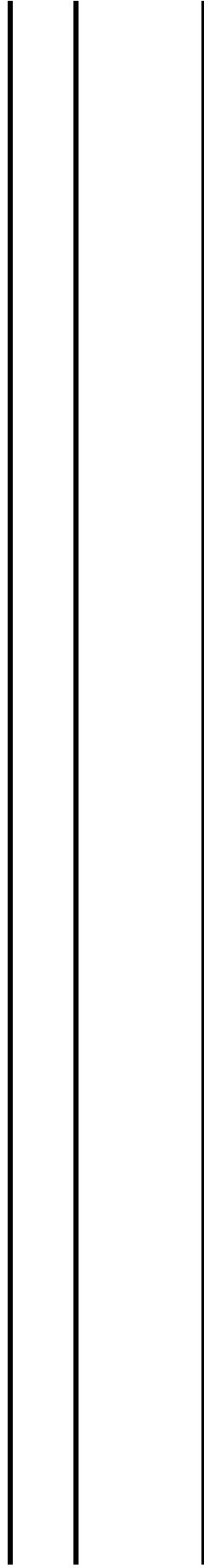


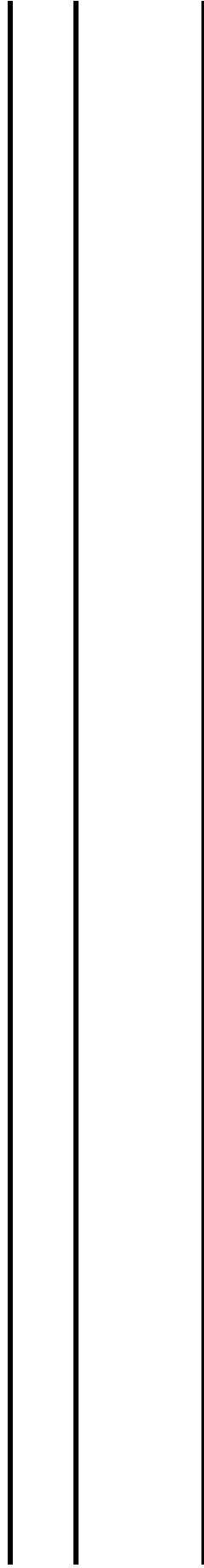


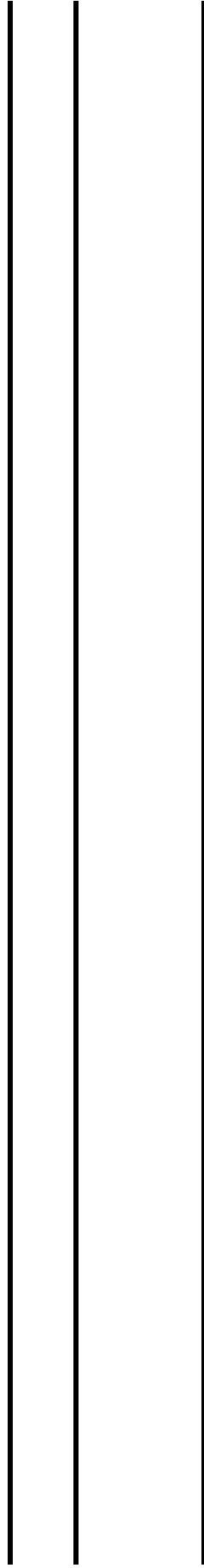


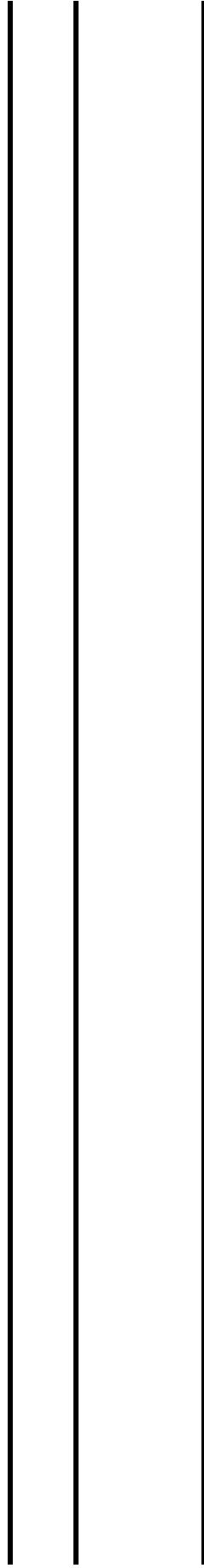


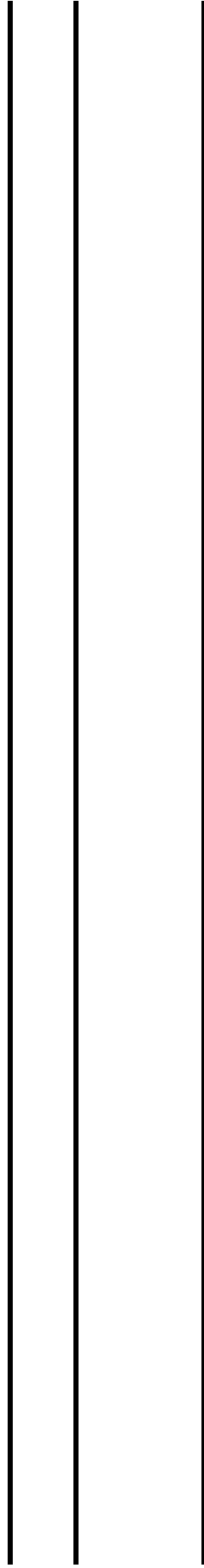


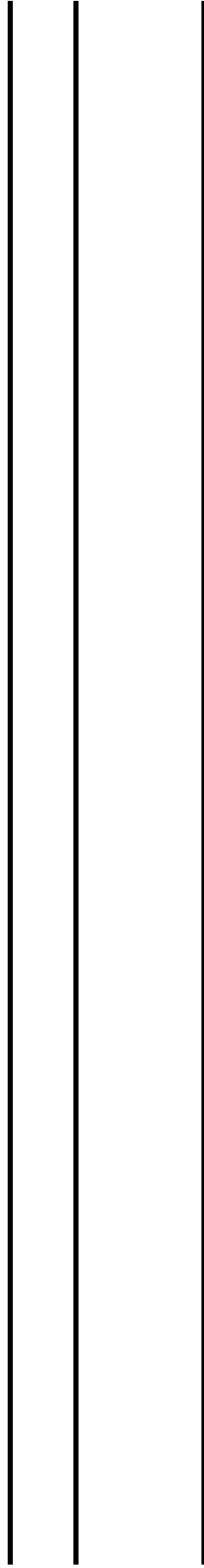


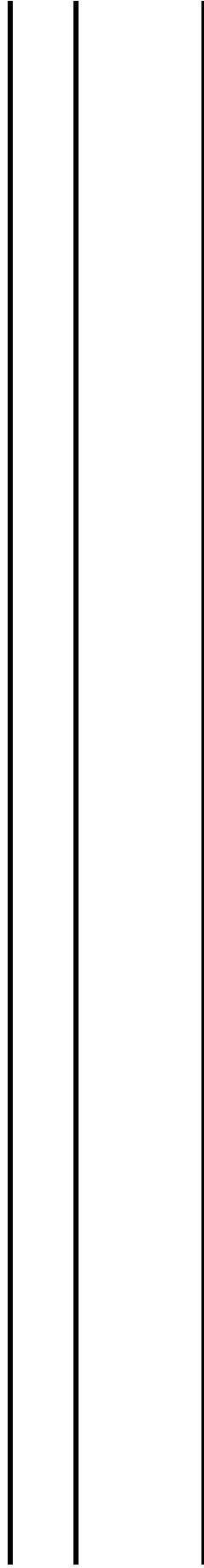


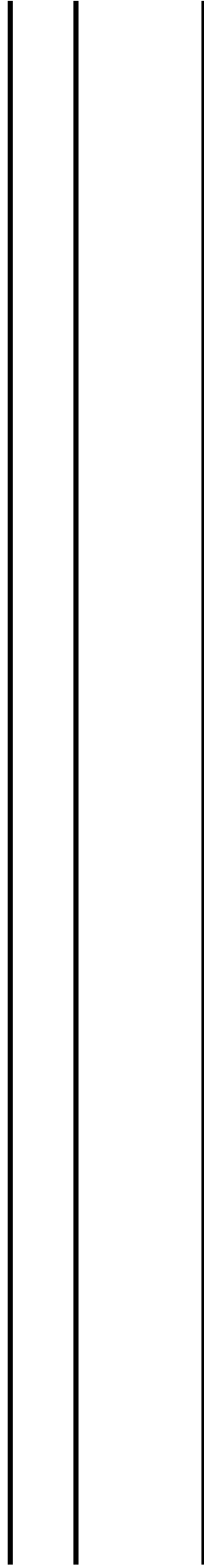


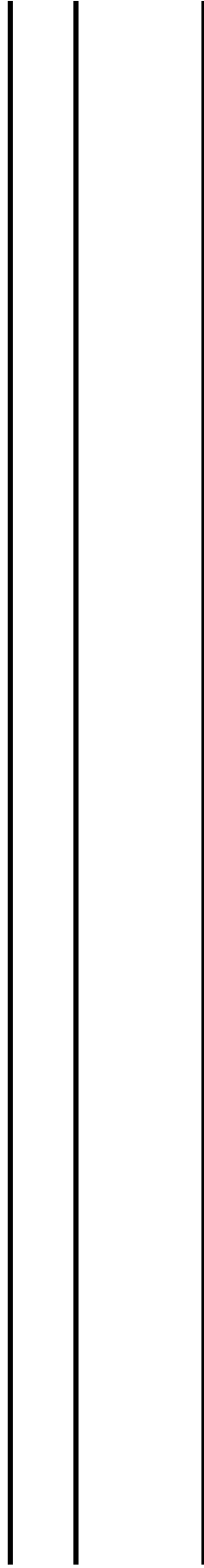


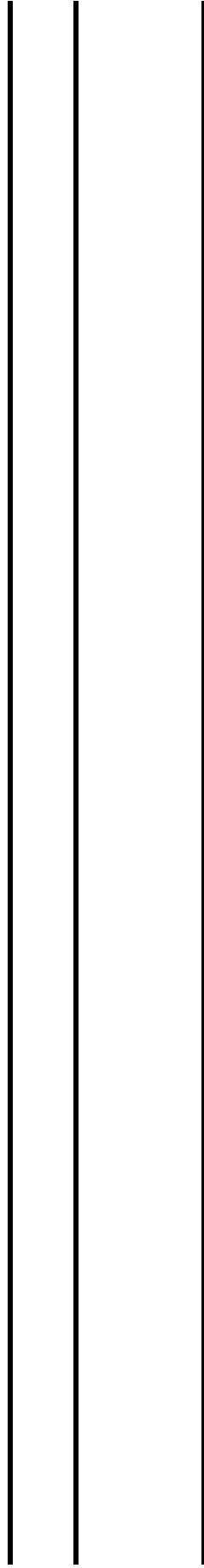


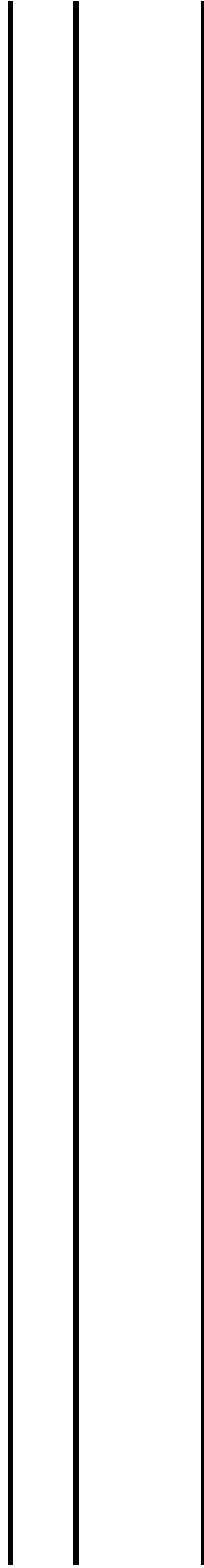


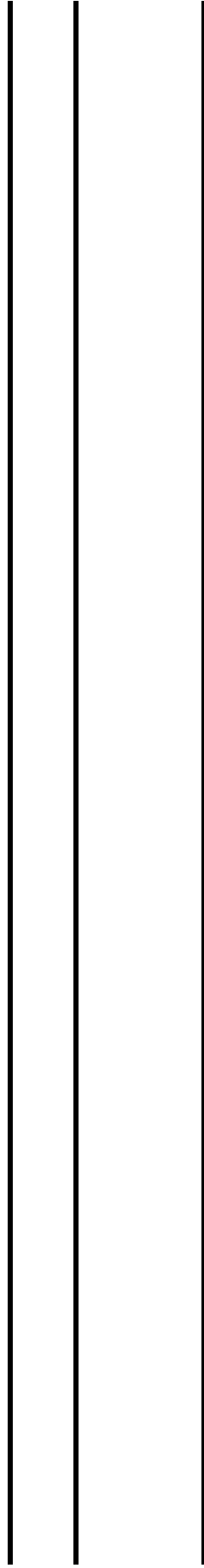


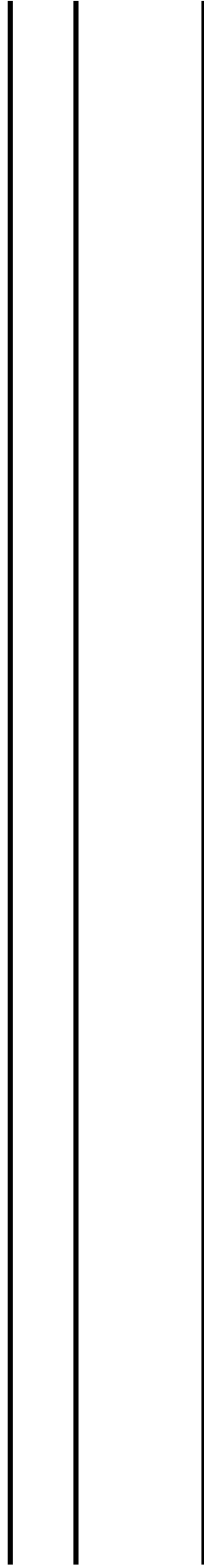


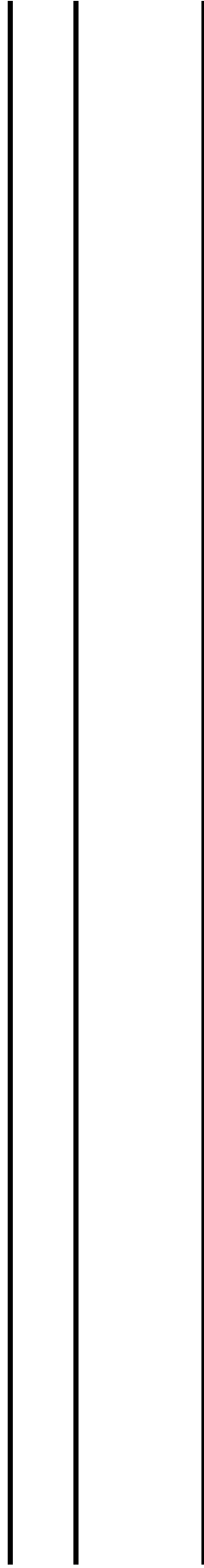


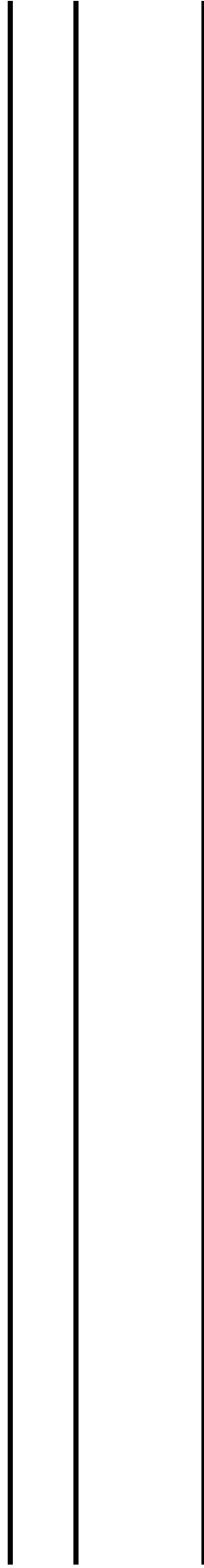


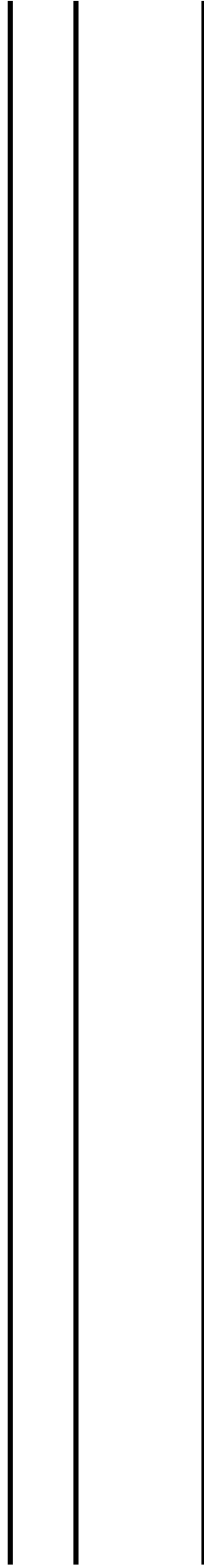


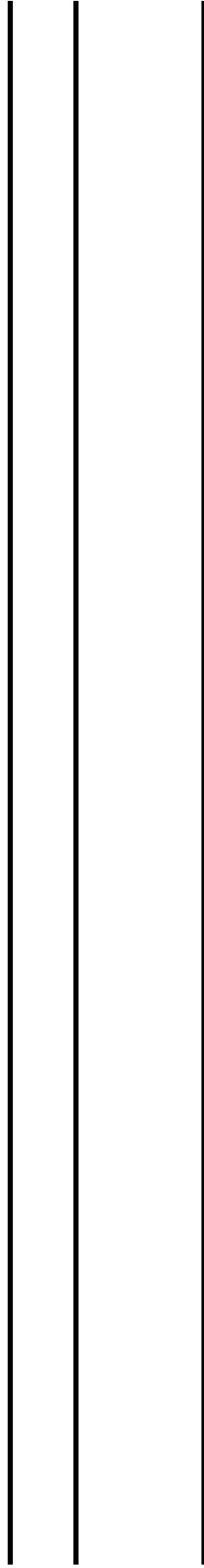


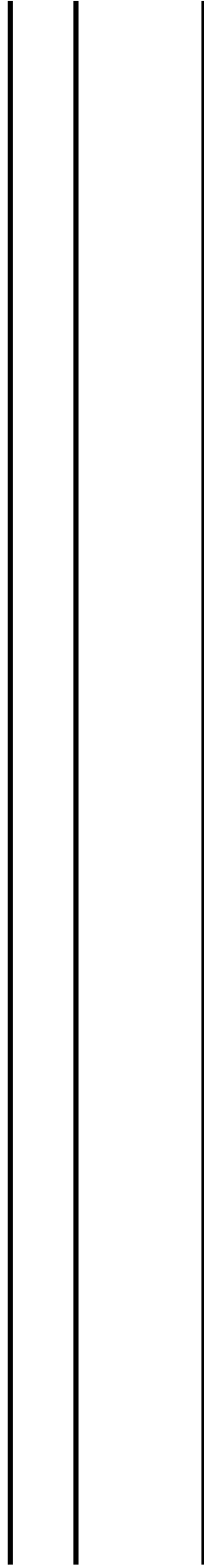


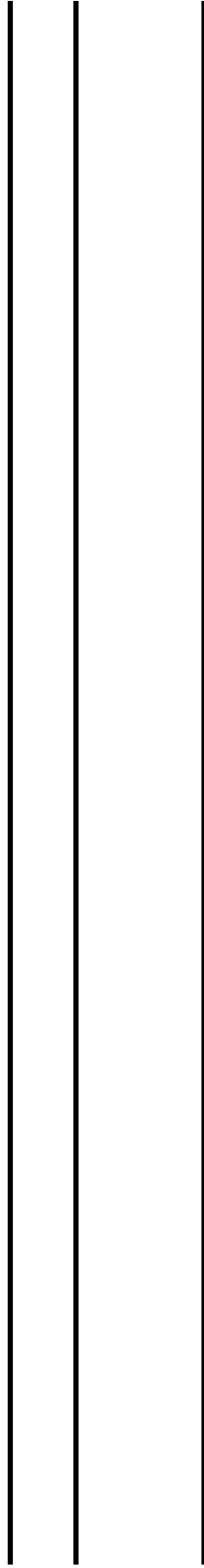


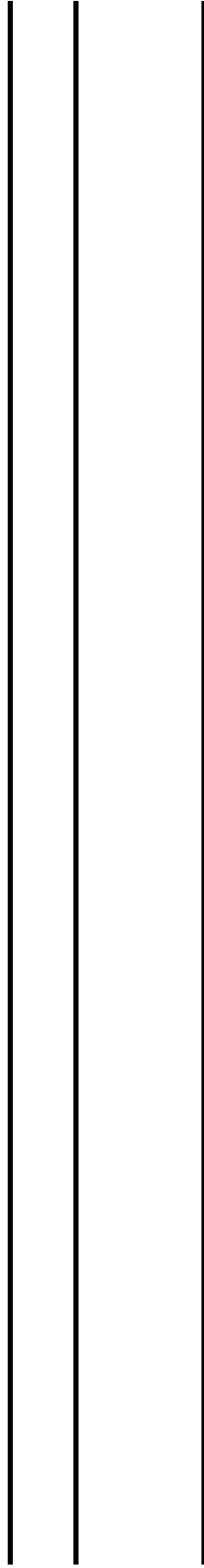


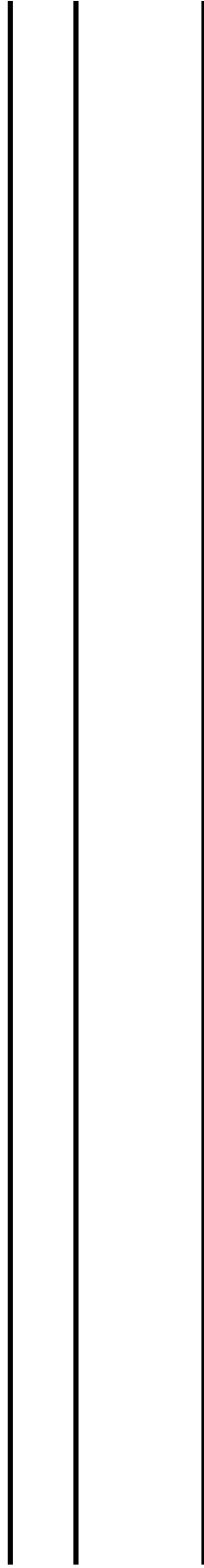


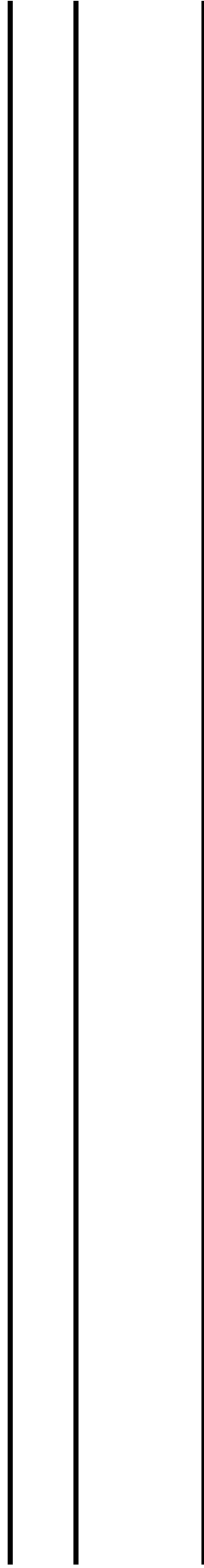


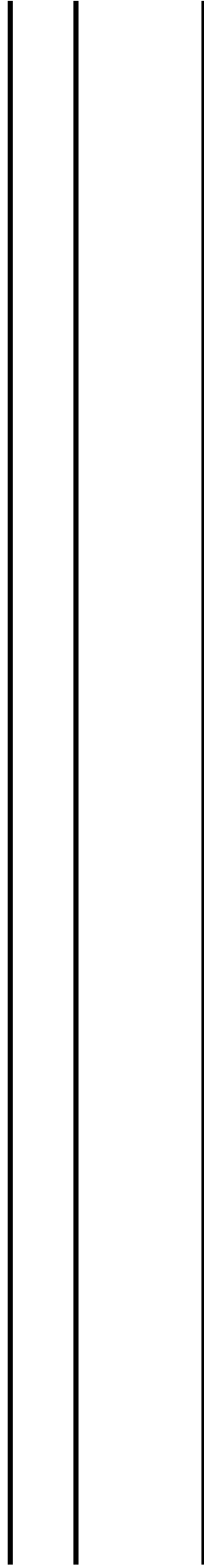


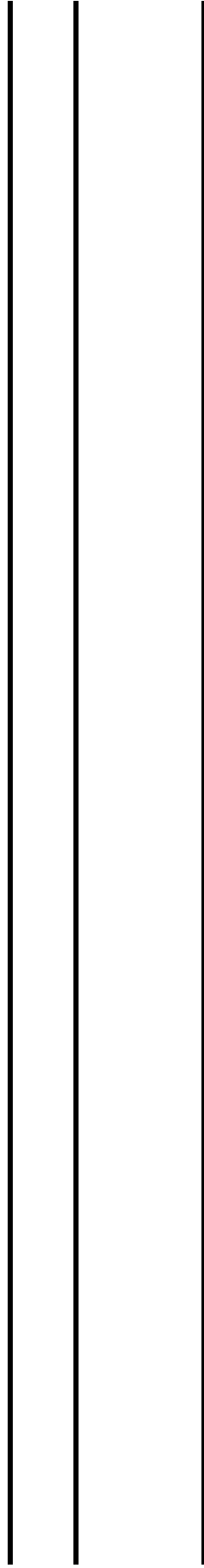


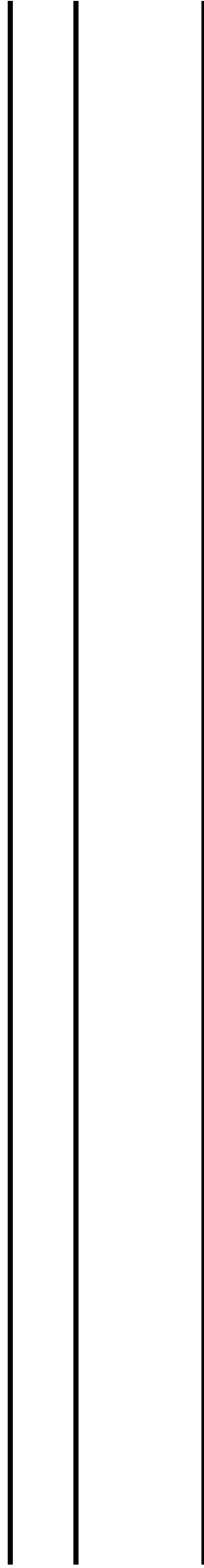


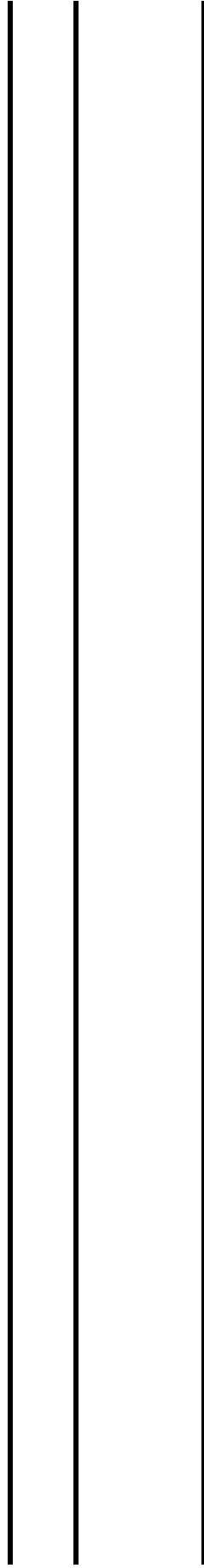


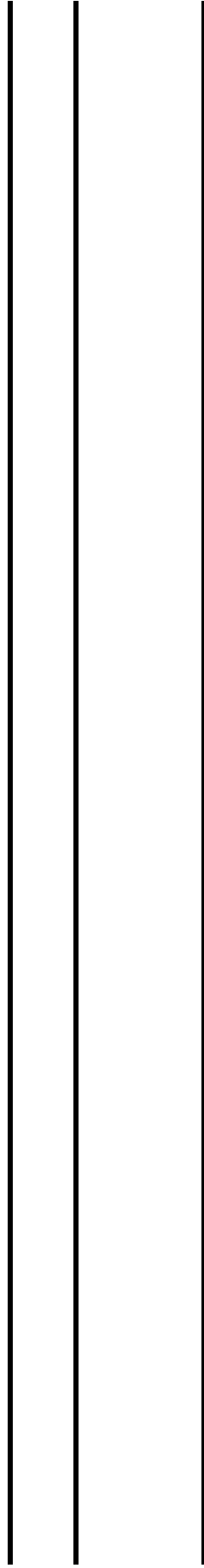


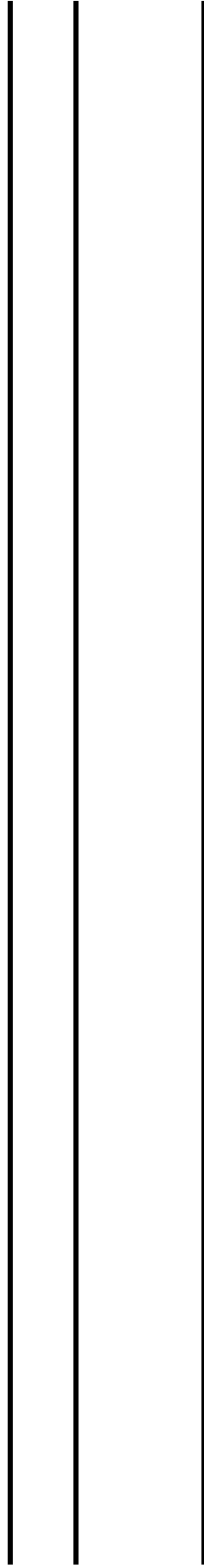


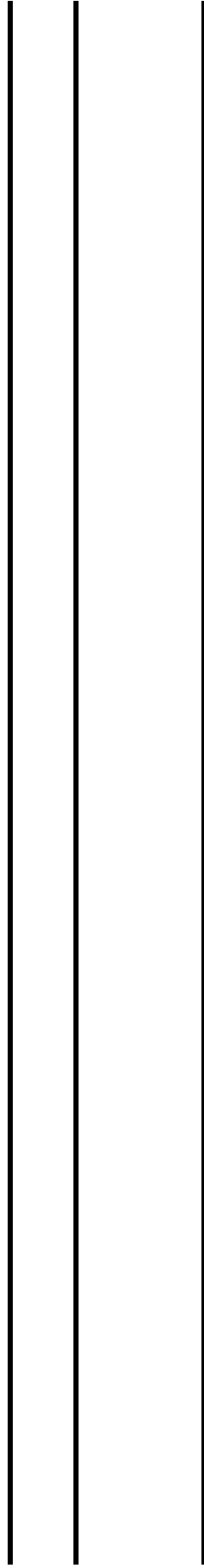


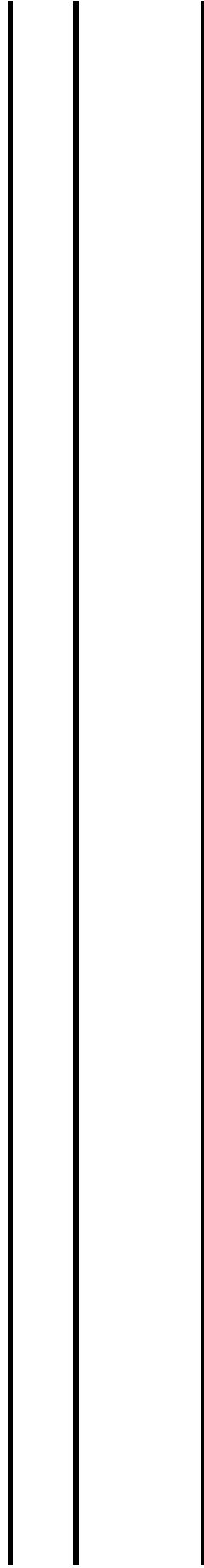


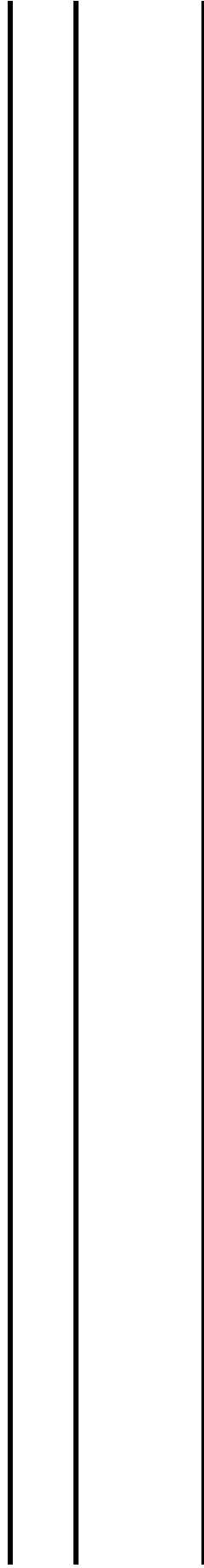


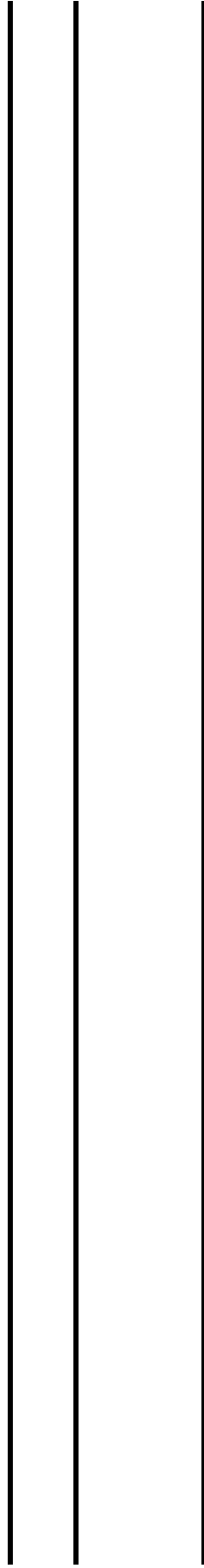


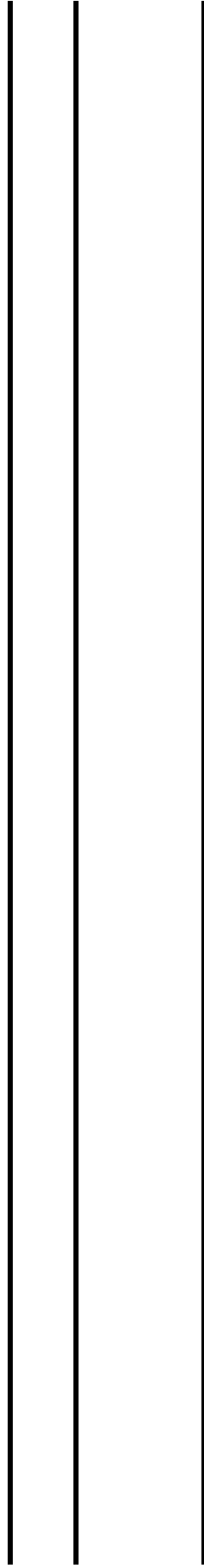


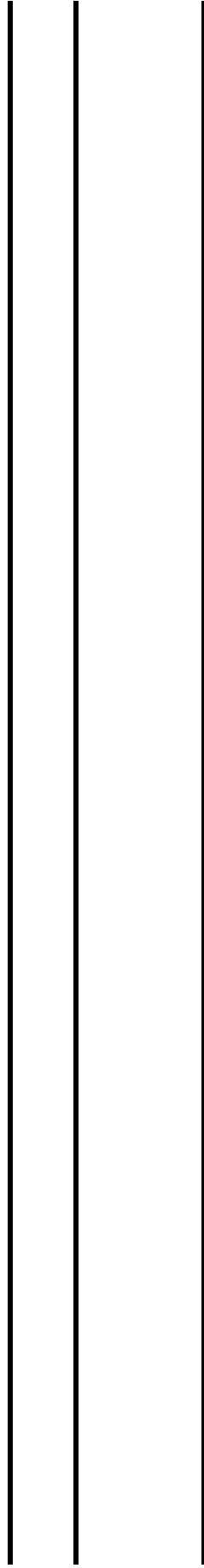


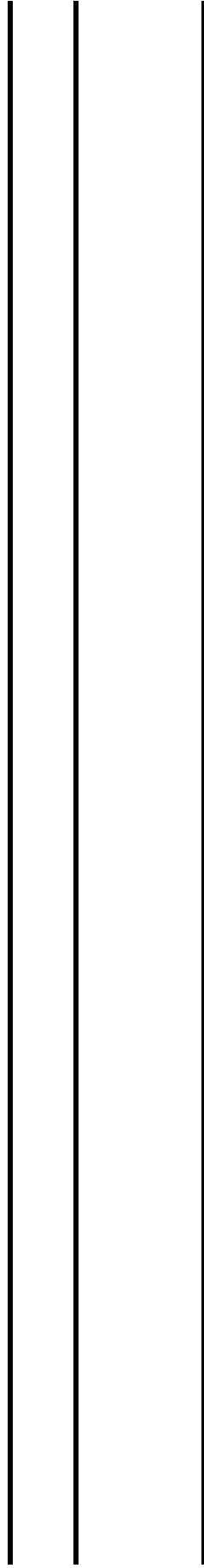


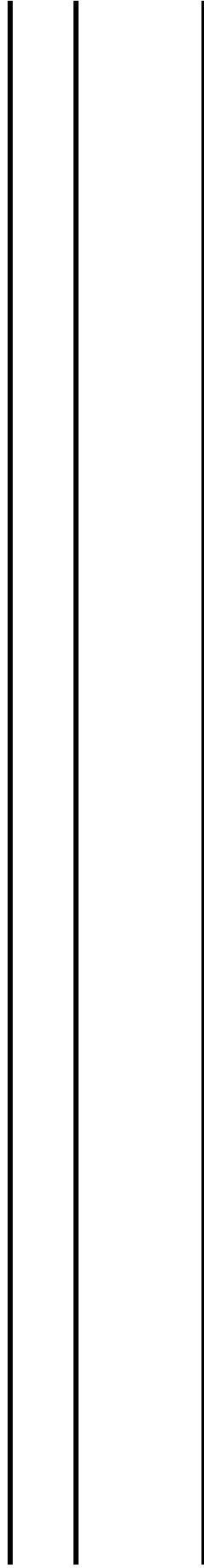


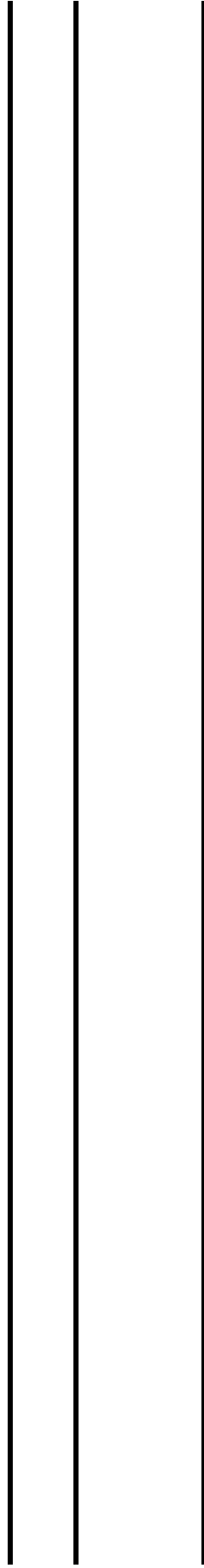


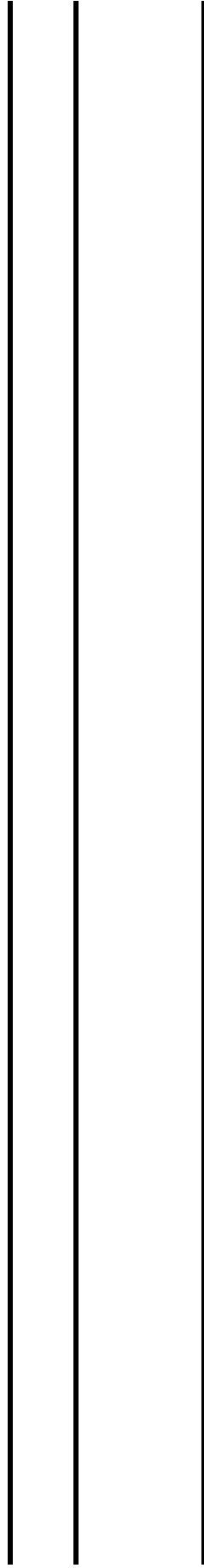


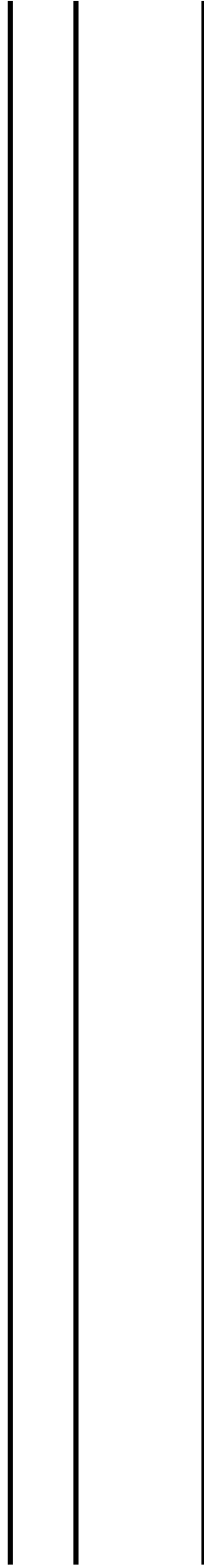


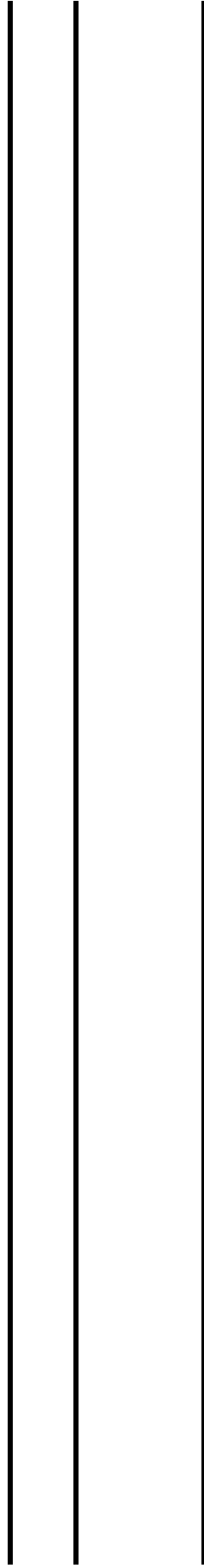


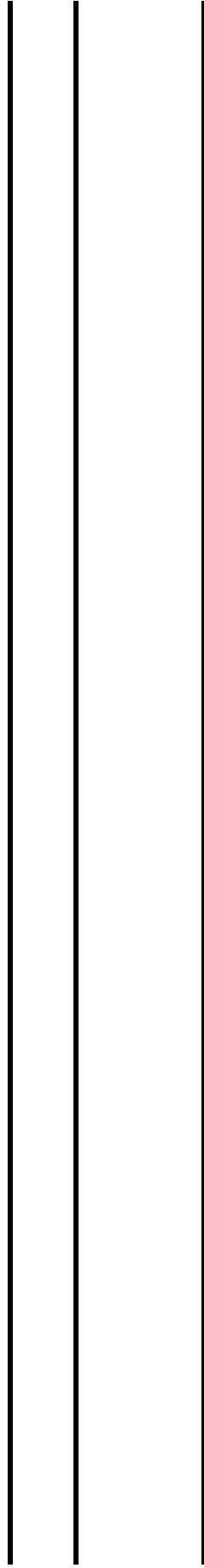


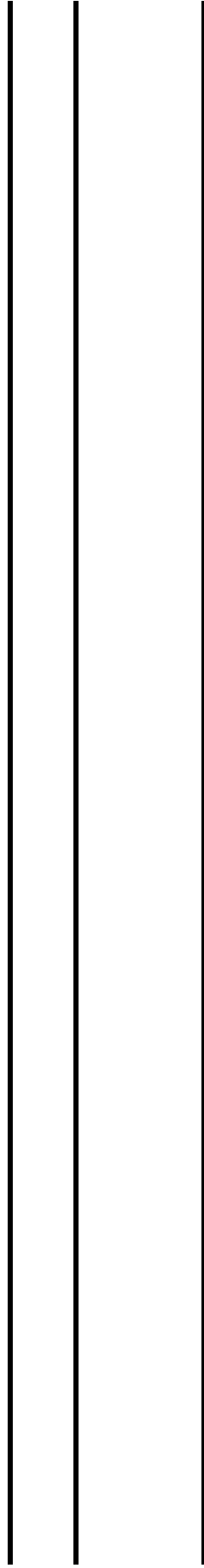


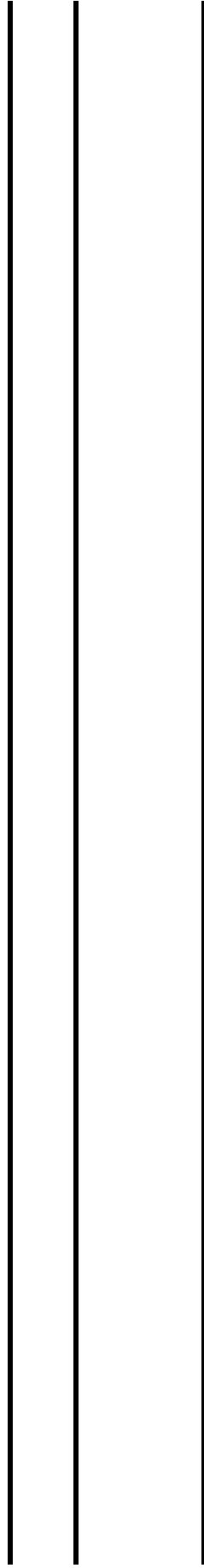


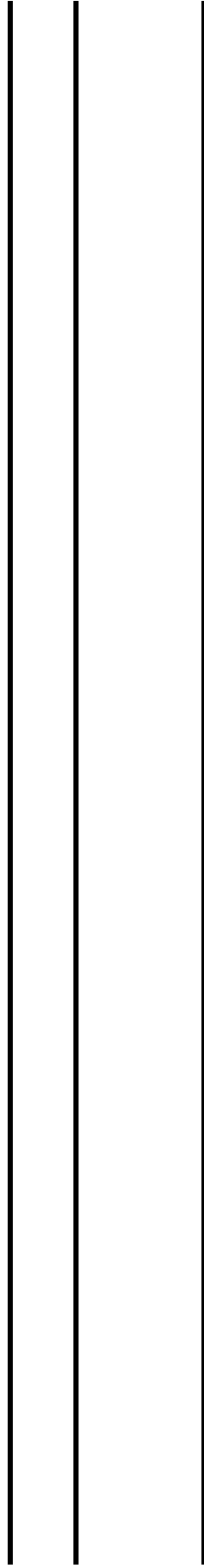


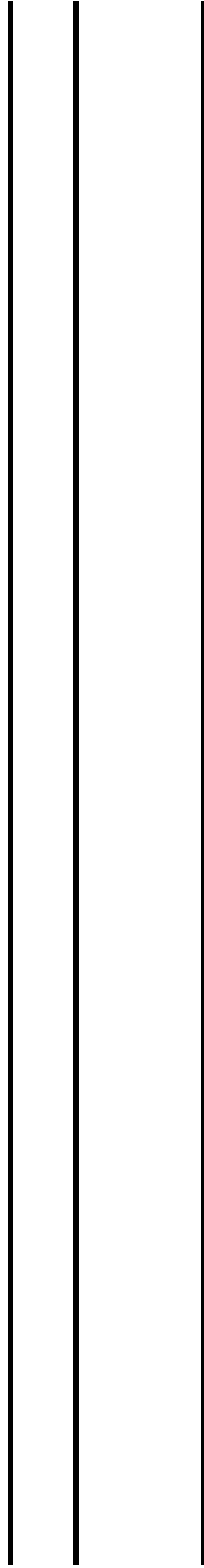


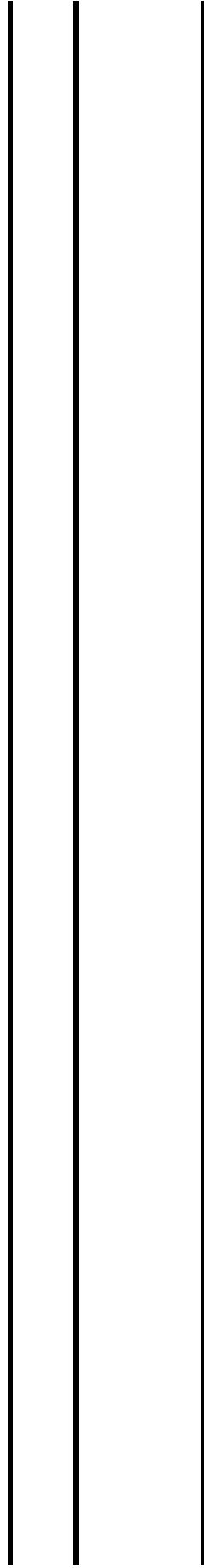


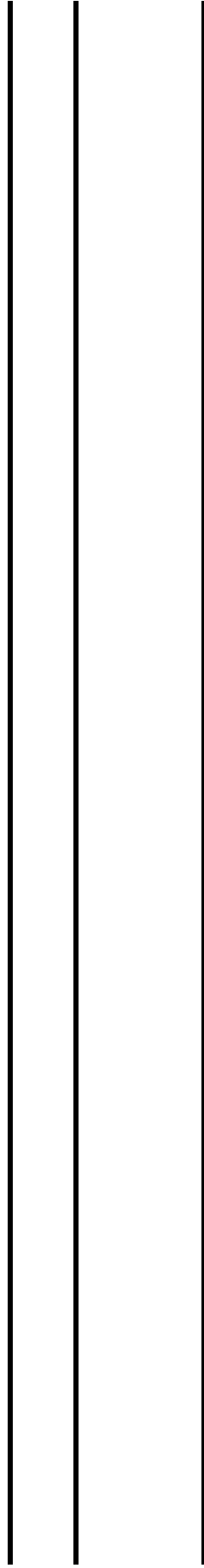


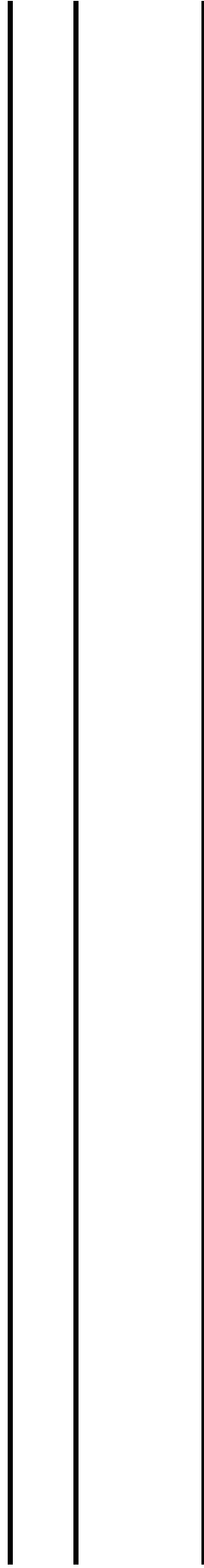


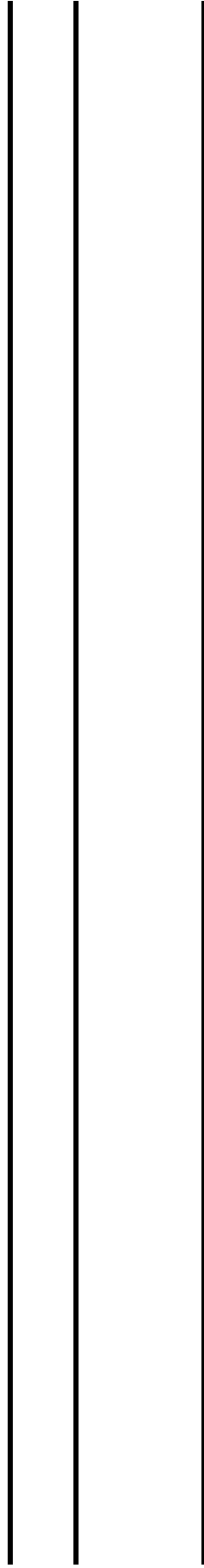


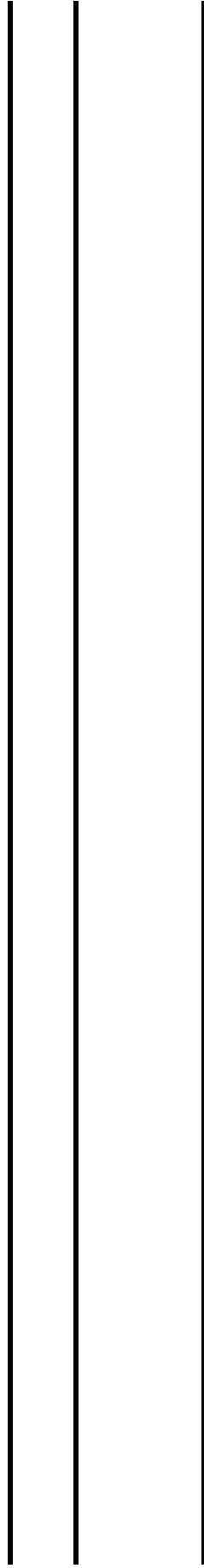


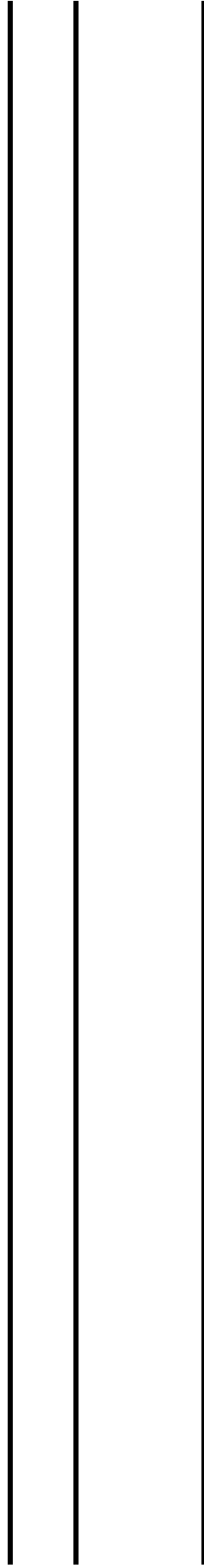


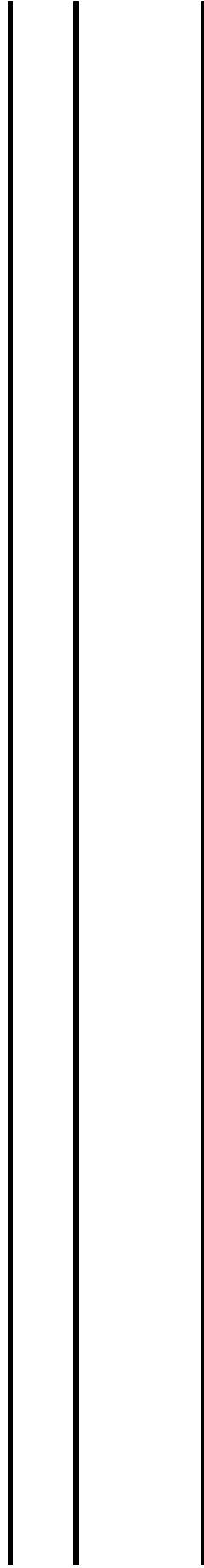


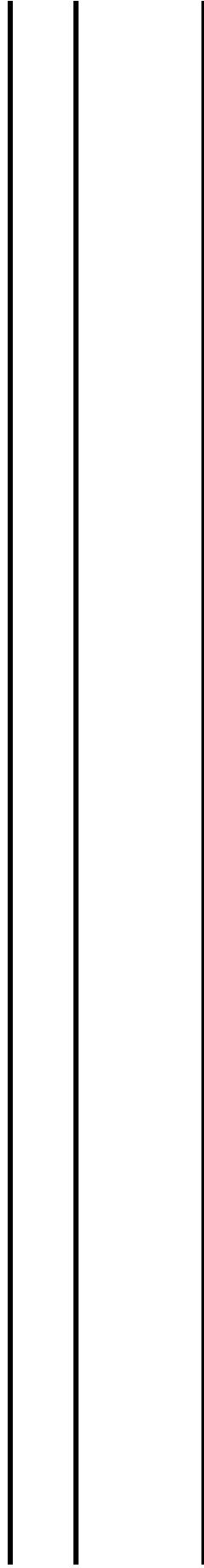


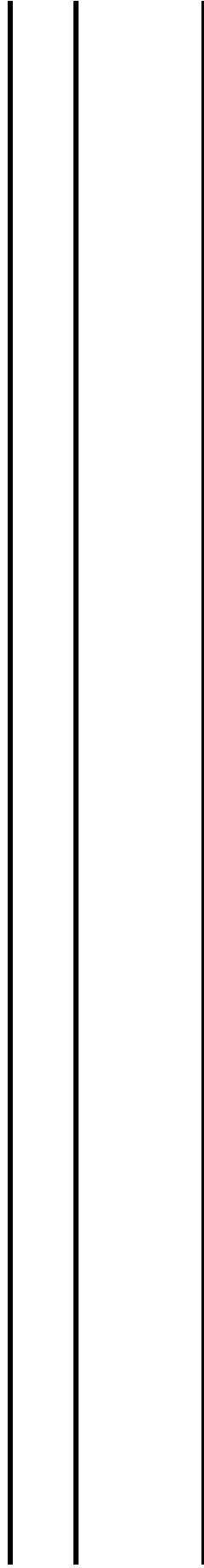


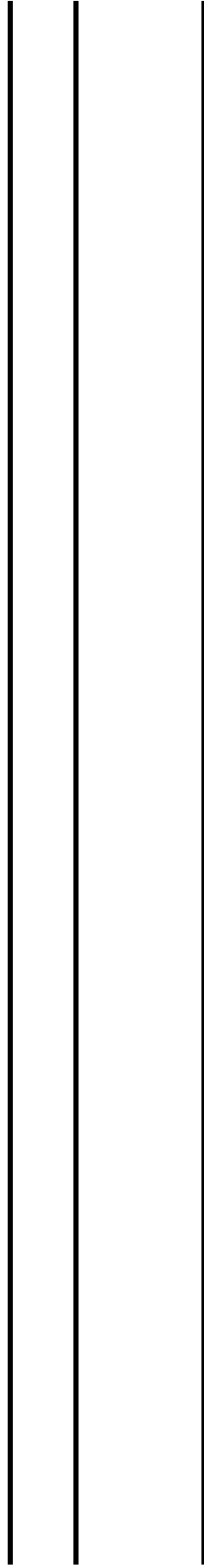


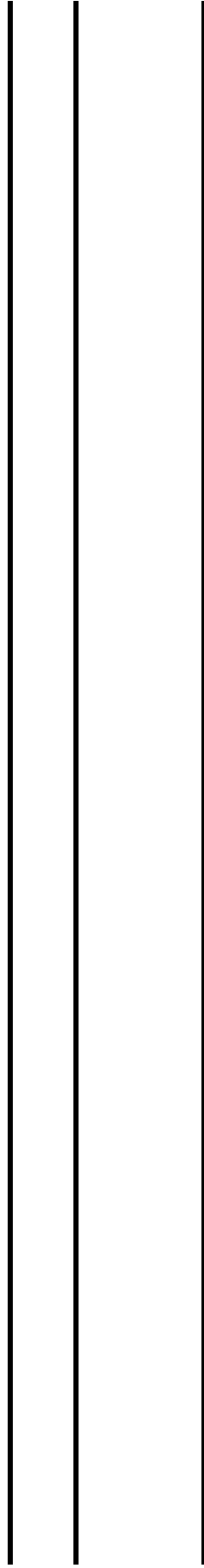


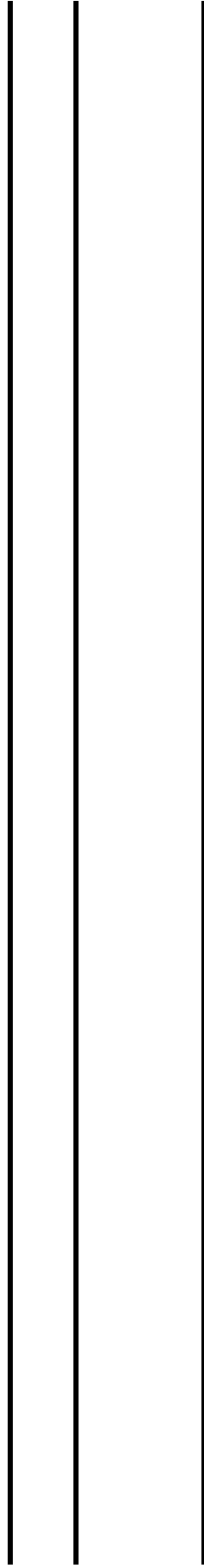


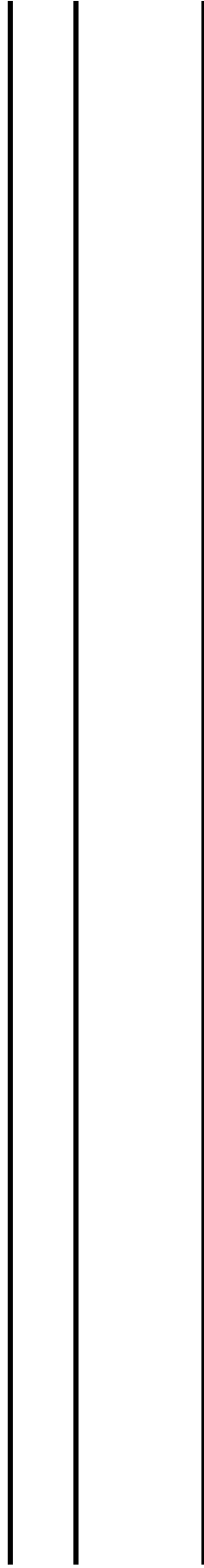


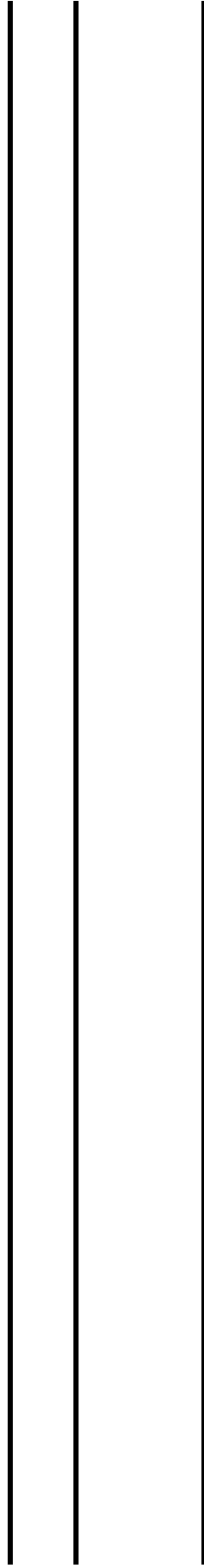


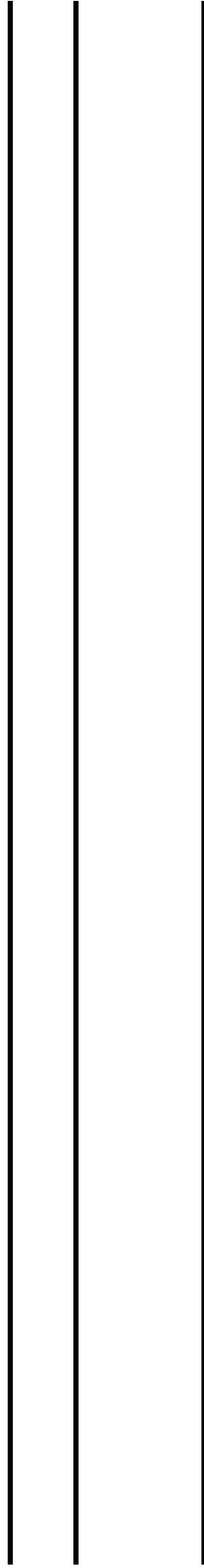


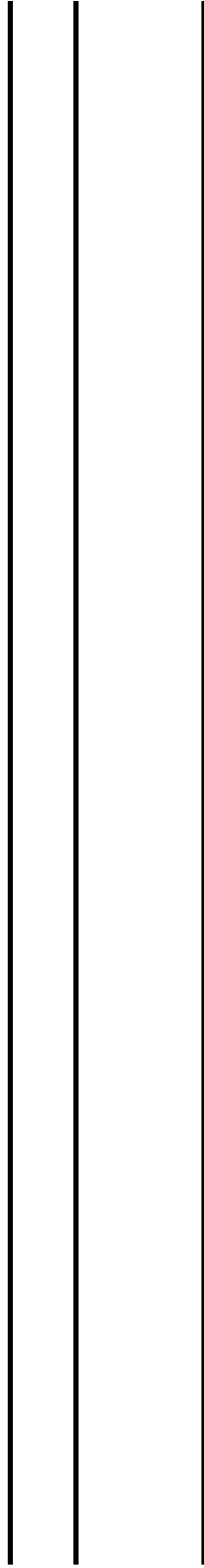


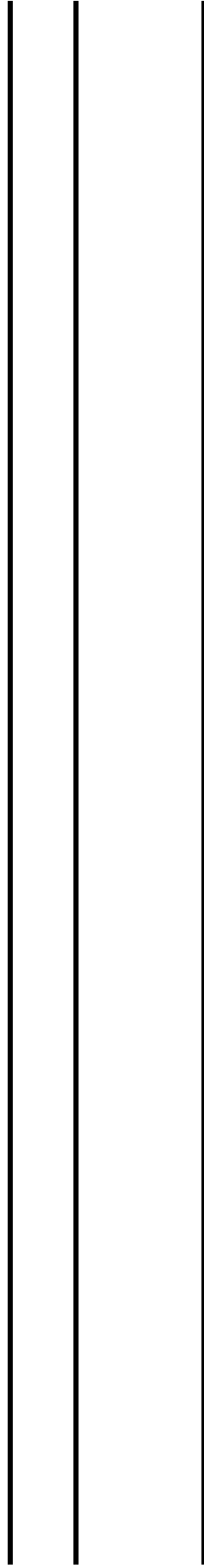


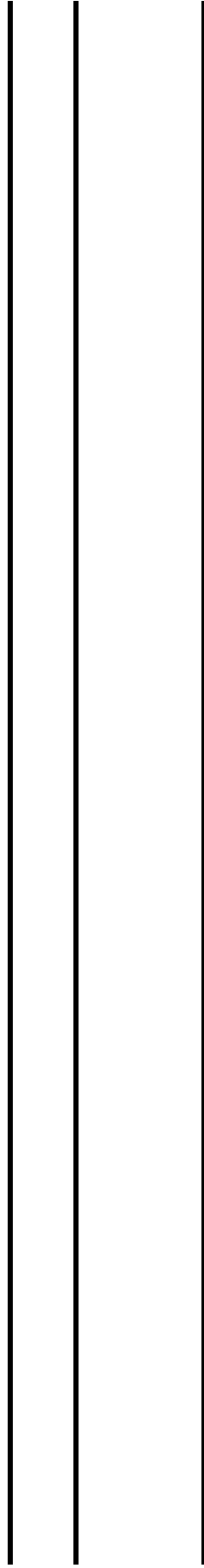


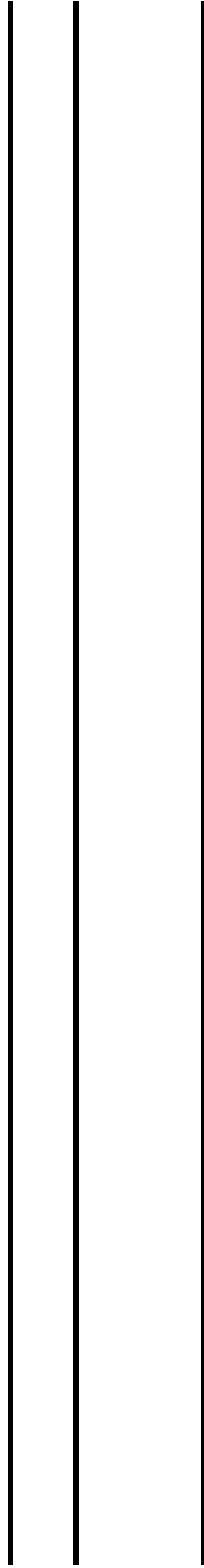


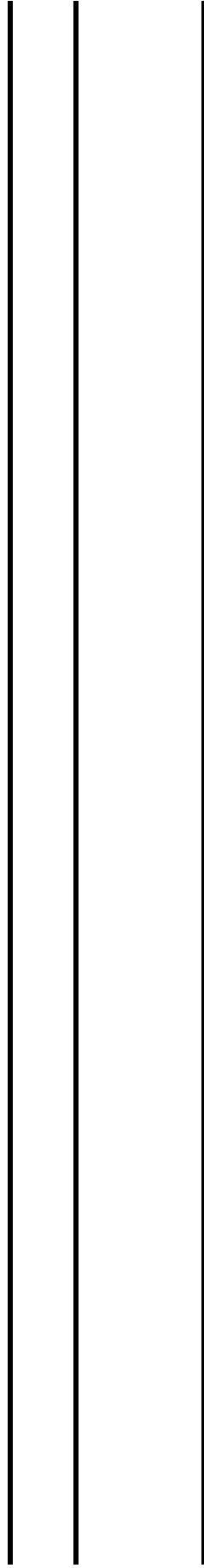


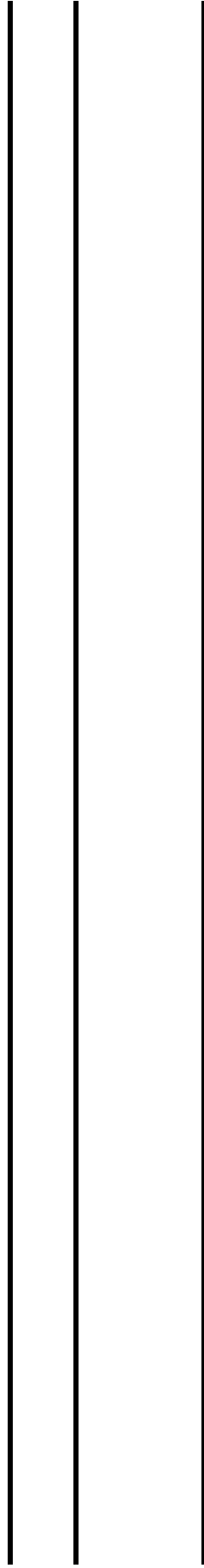


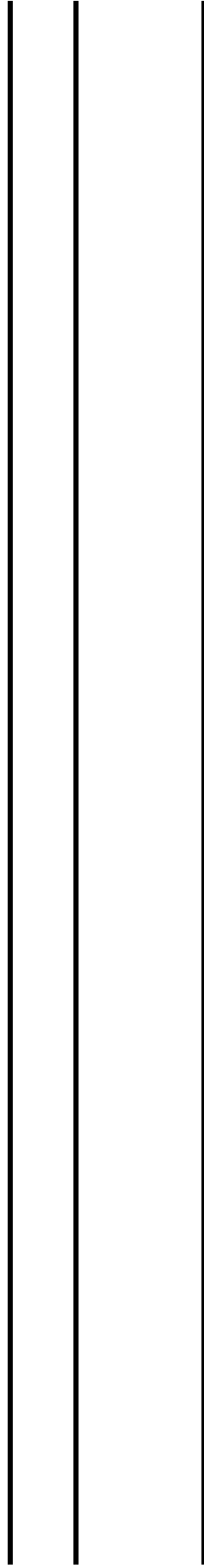


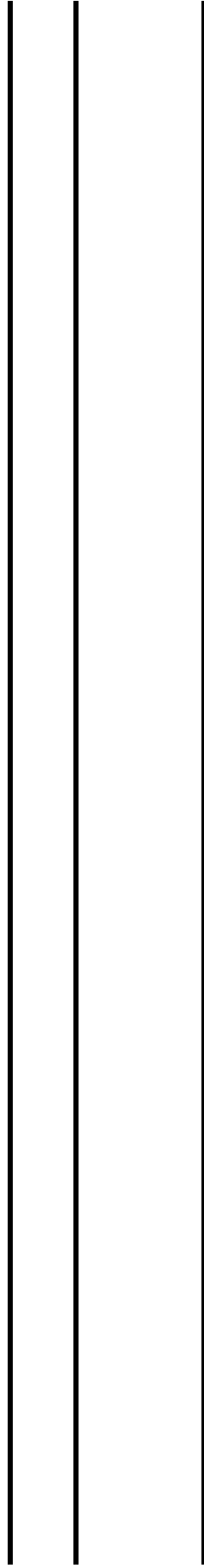


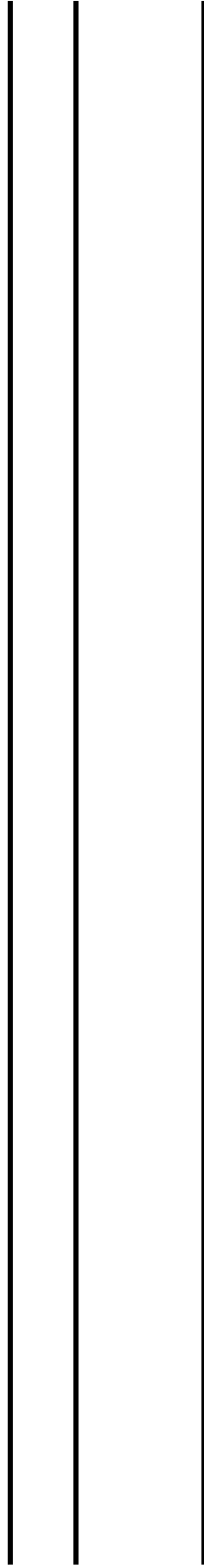


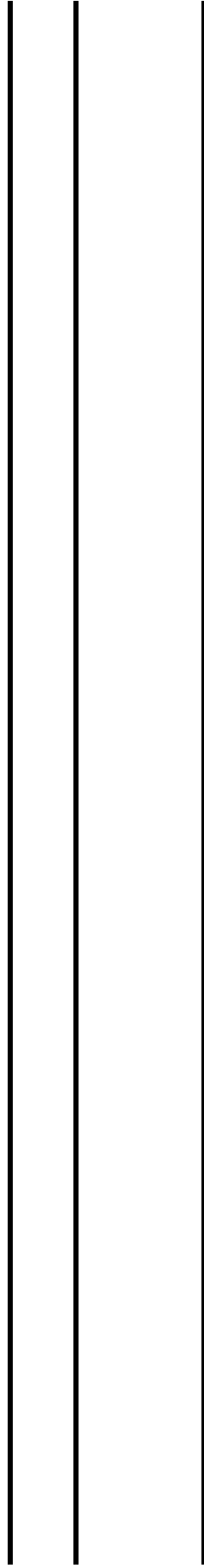


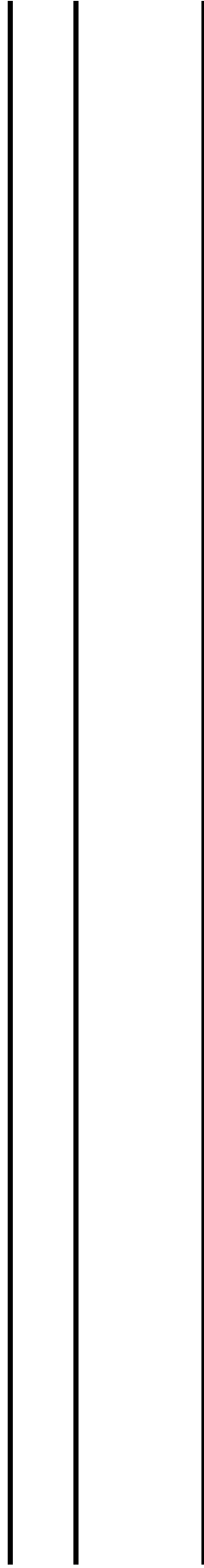


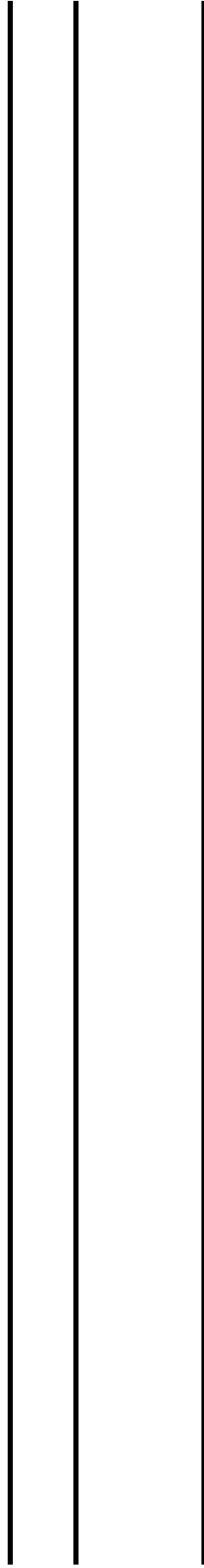


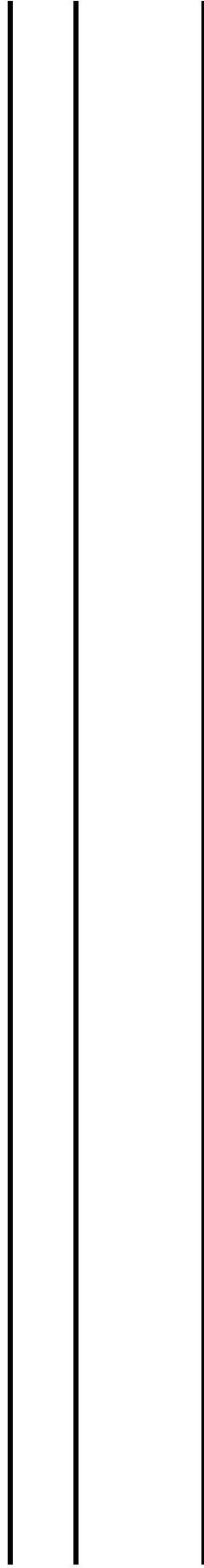


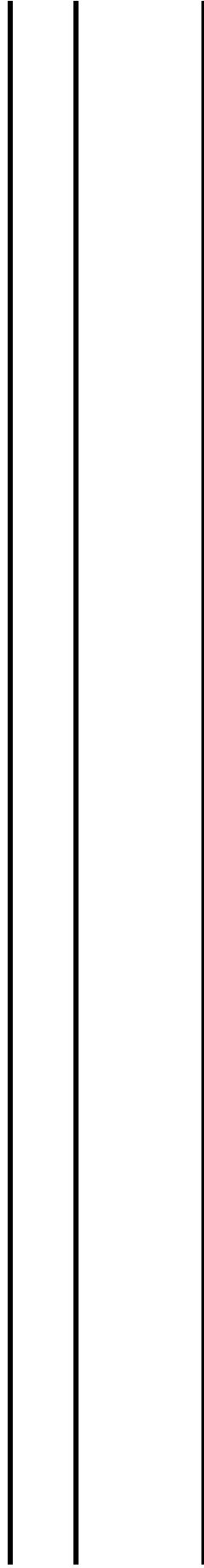


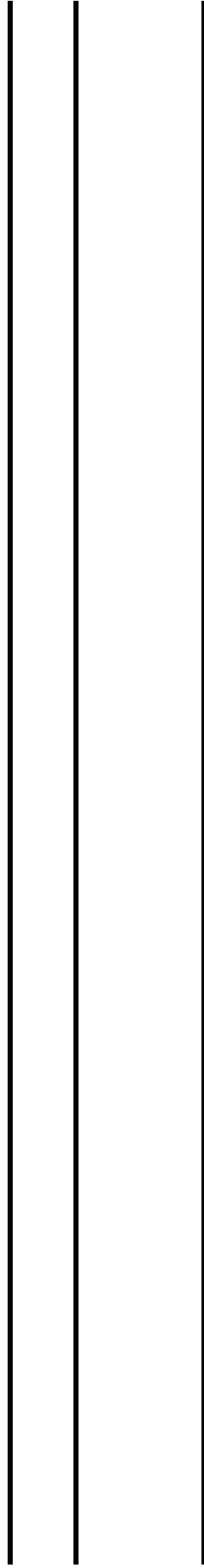


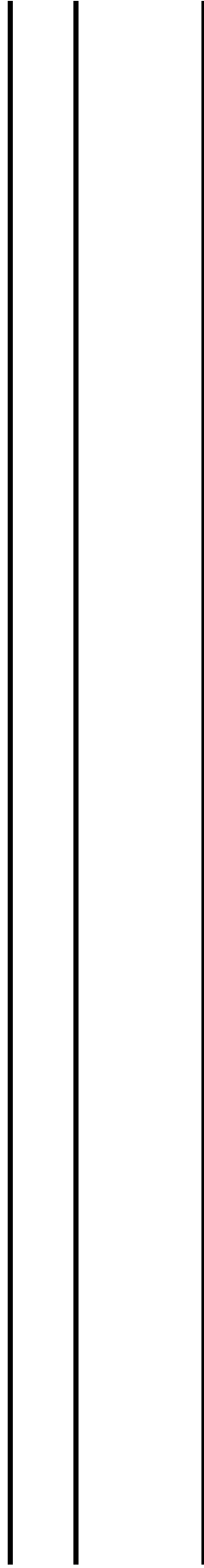


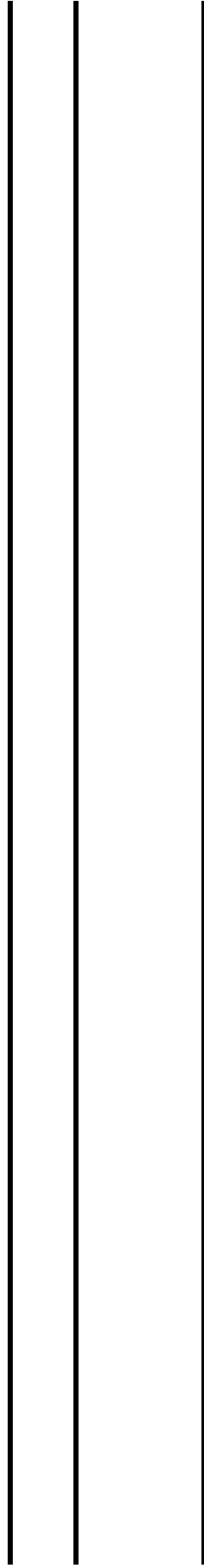


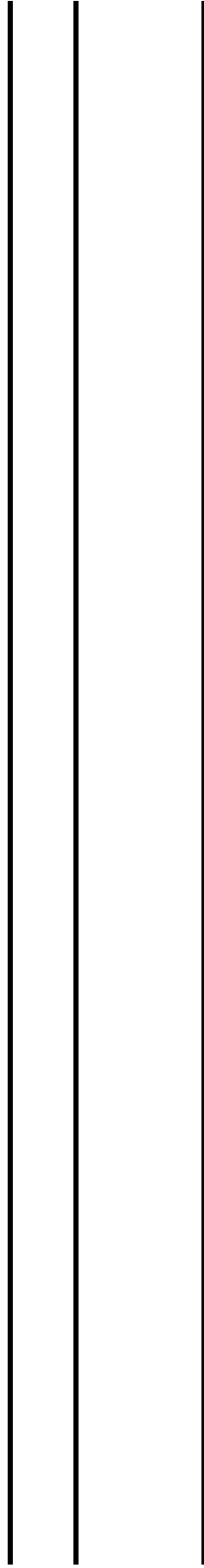


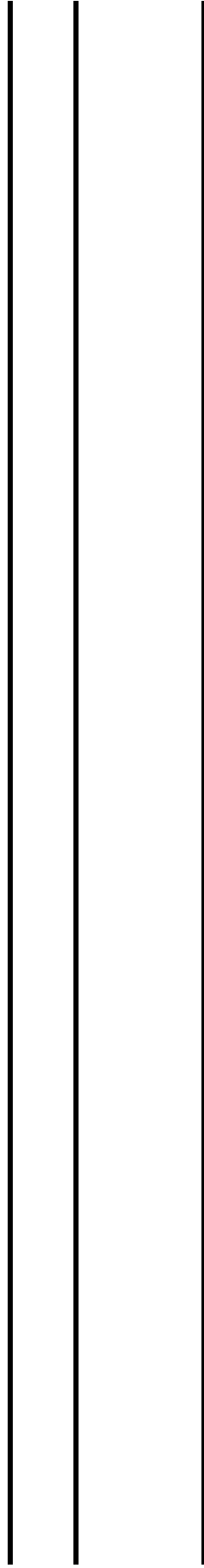


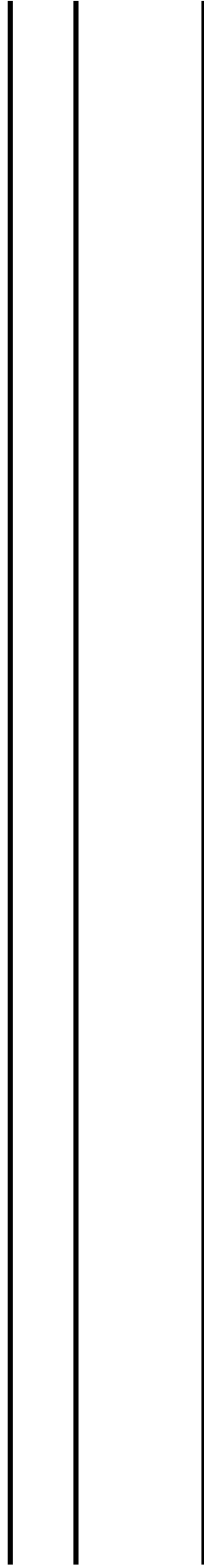


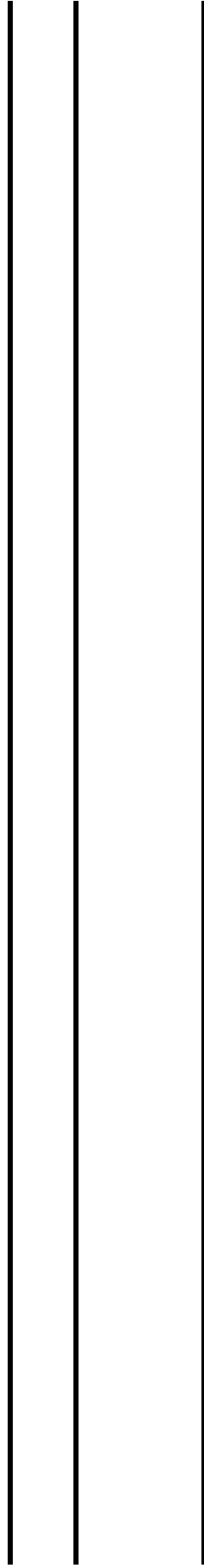


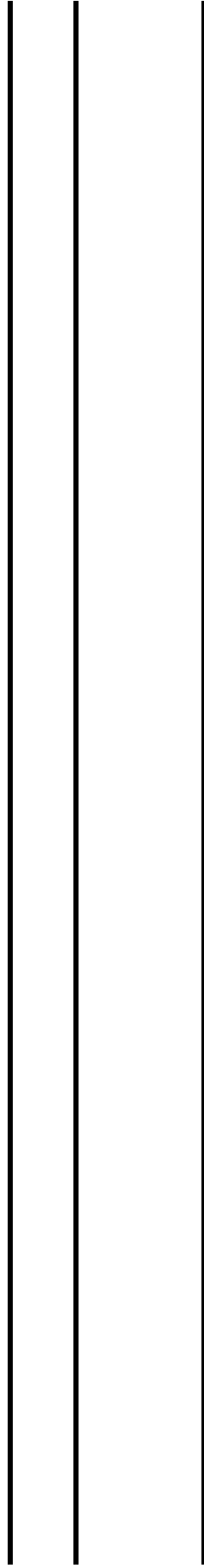


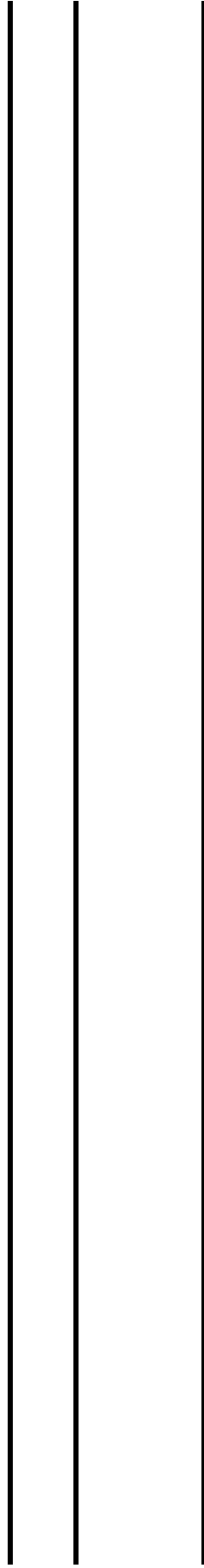


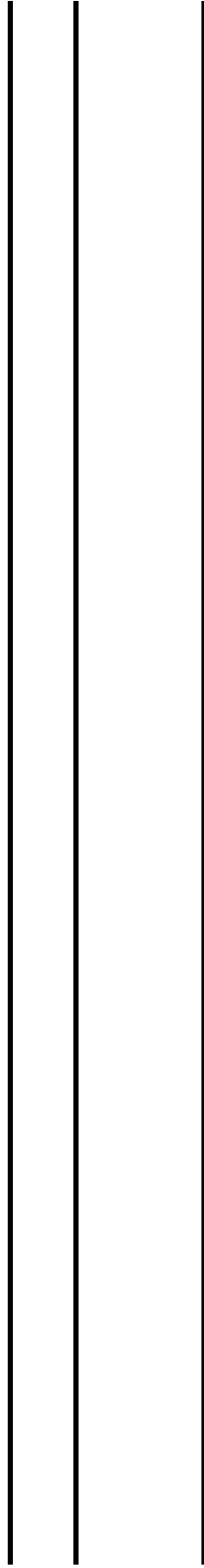


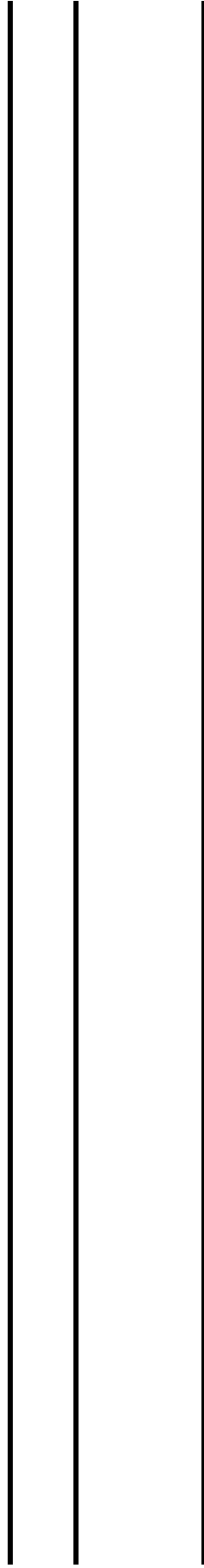


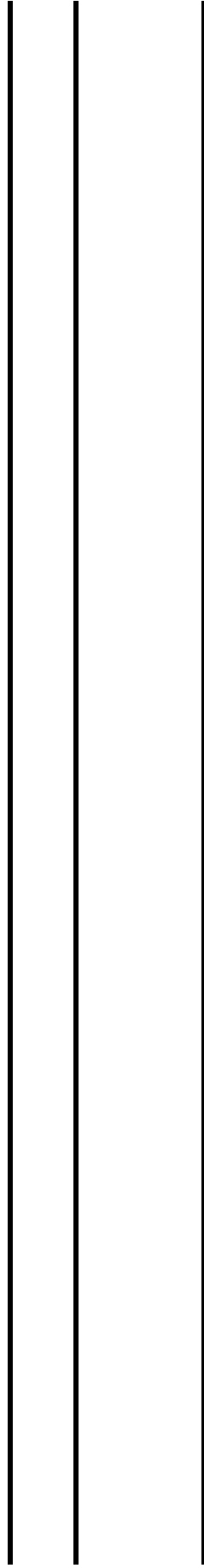


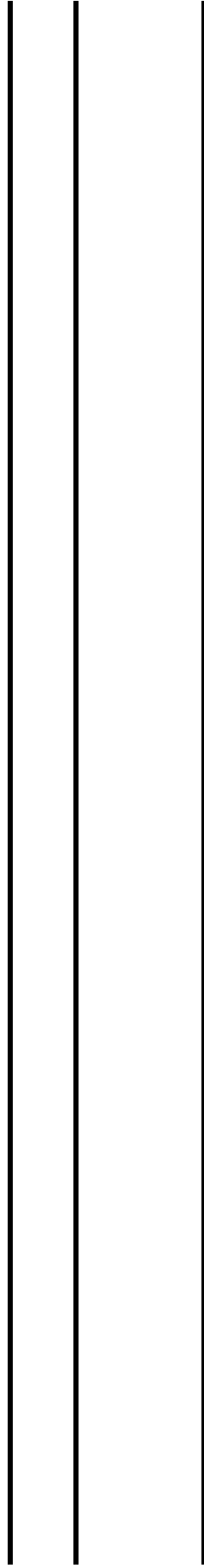


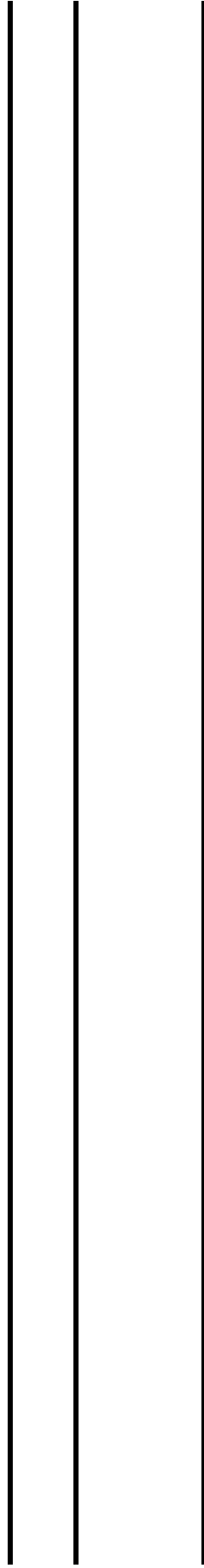


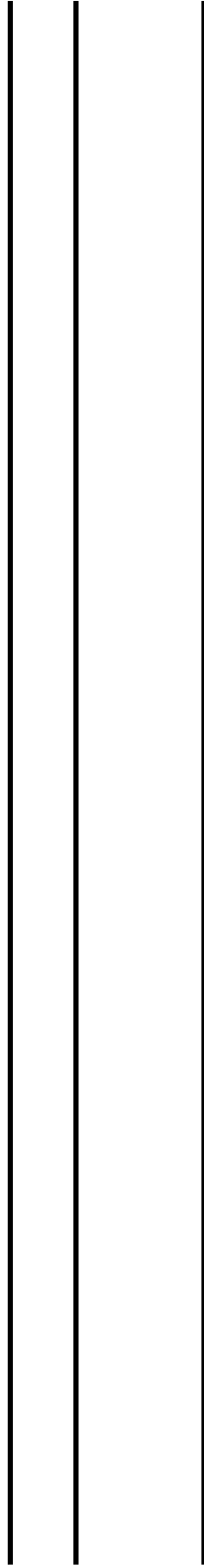


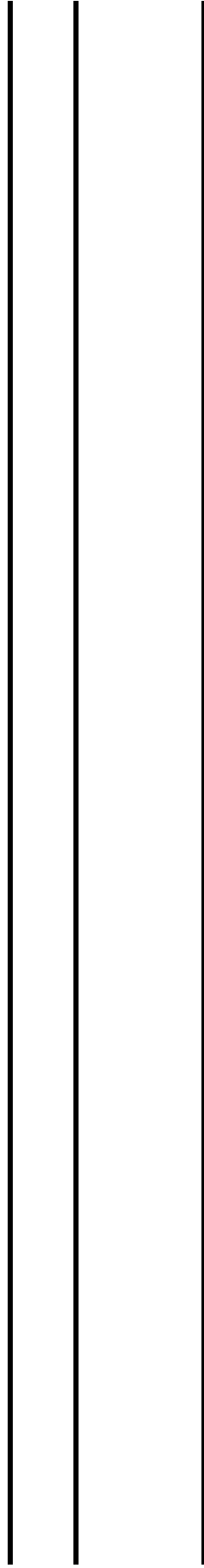


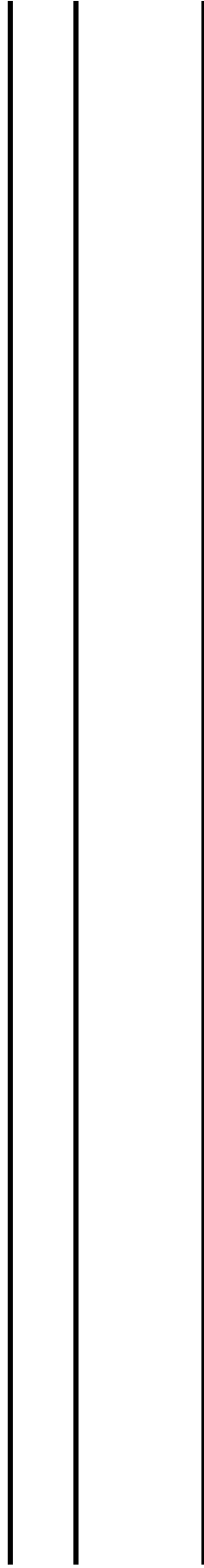


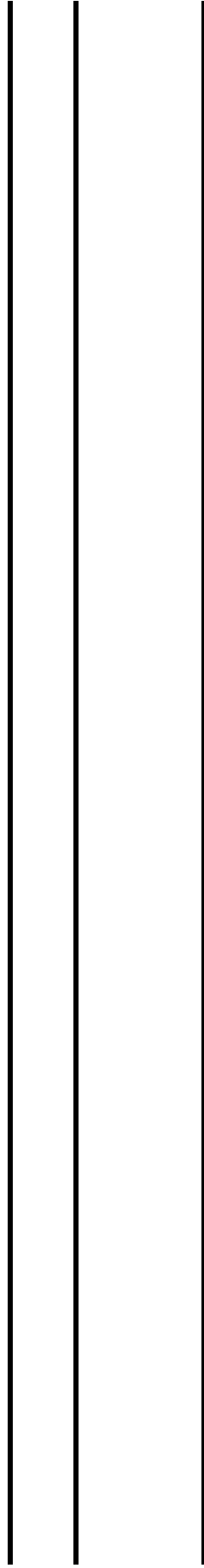


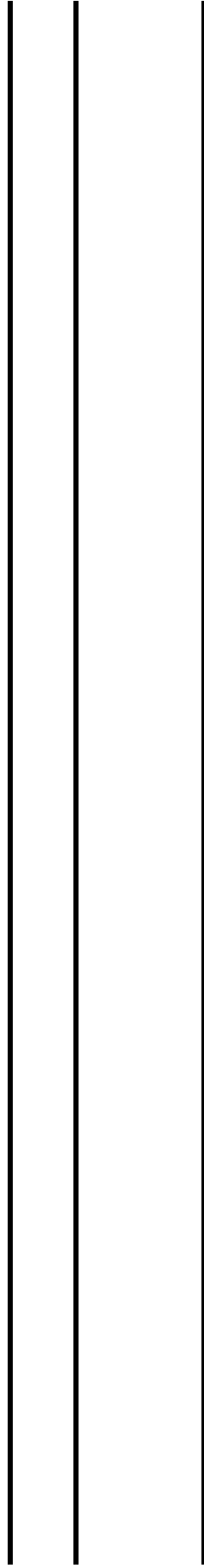


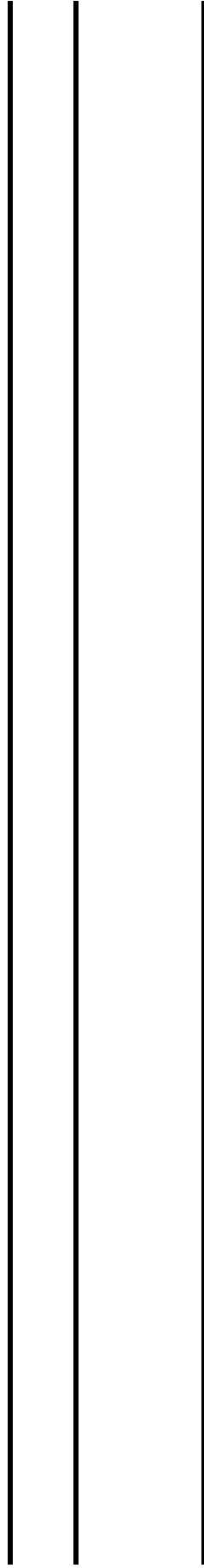


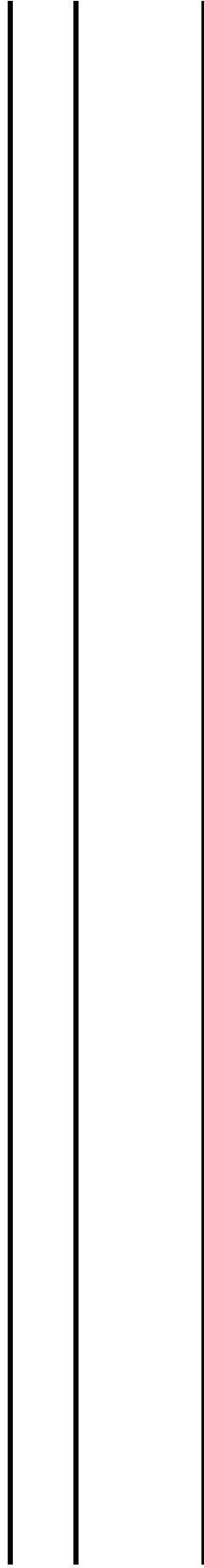


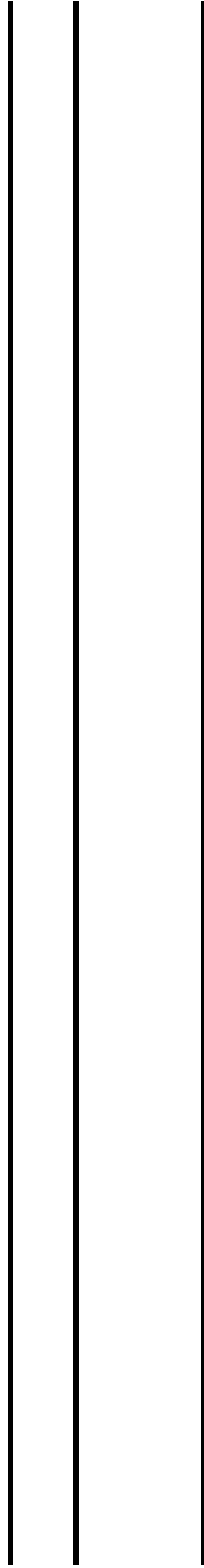


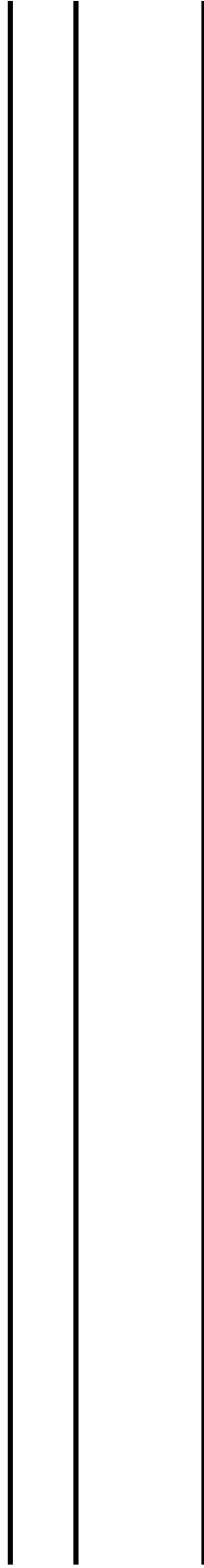


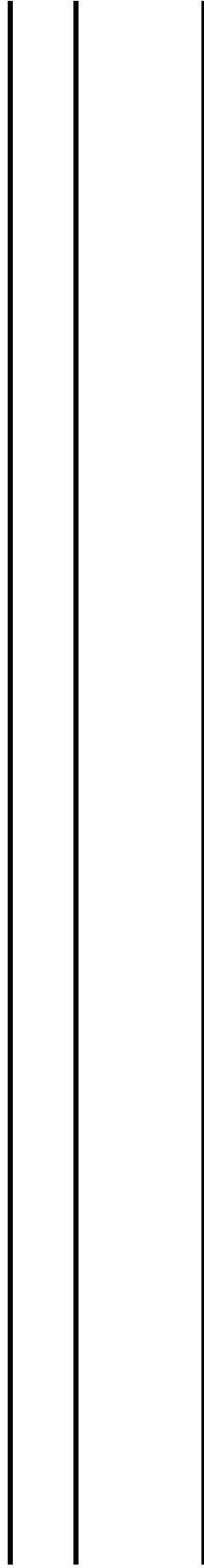


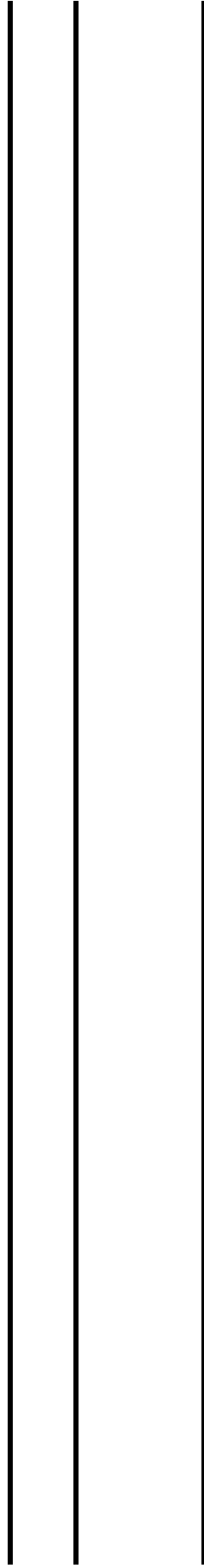


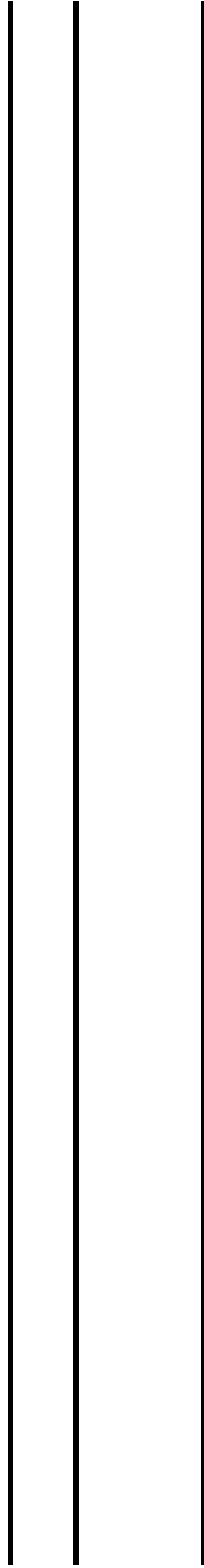


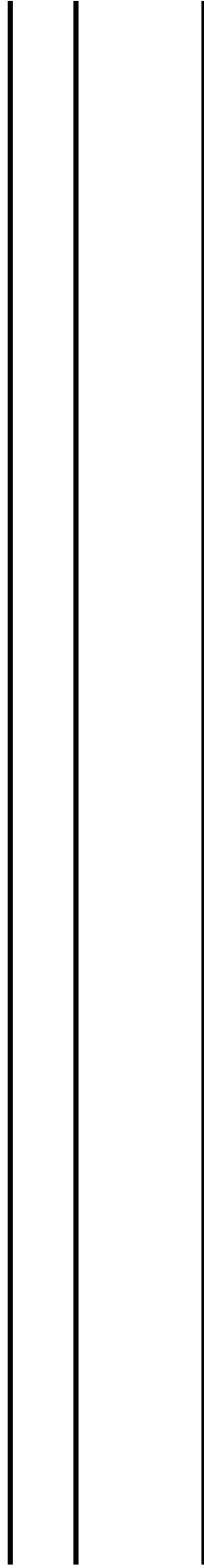


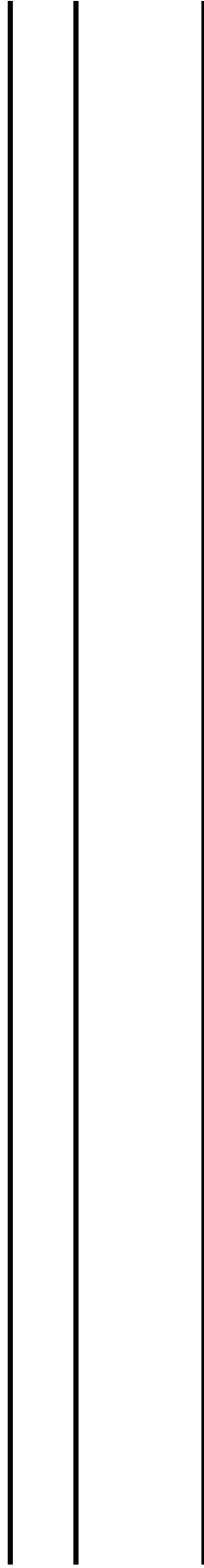


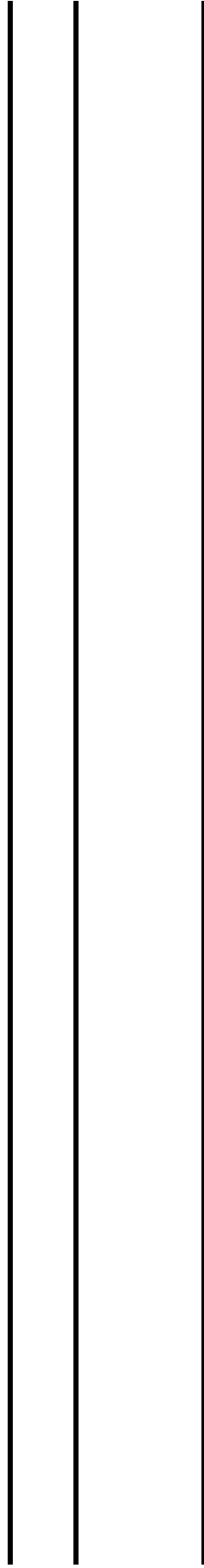


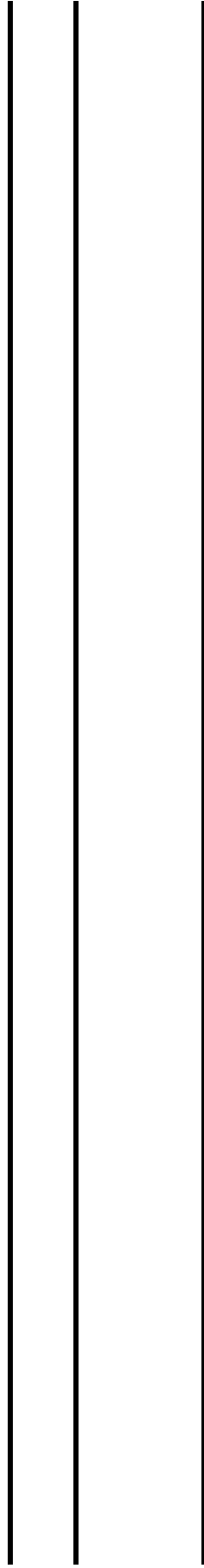


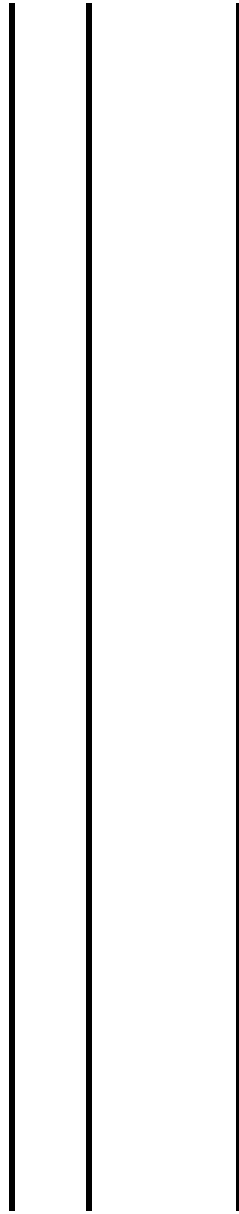












(7)再保險費率公式檢核 (強制)

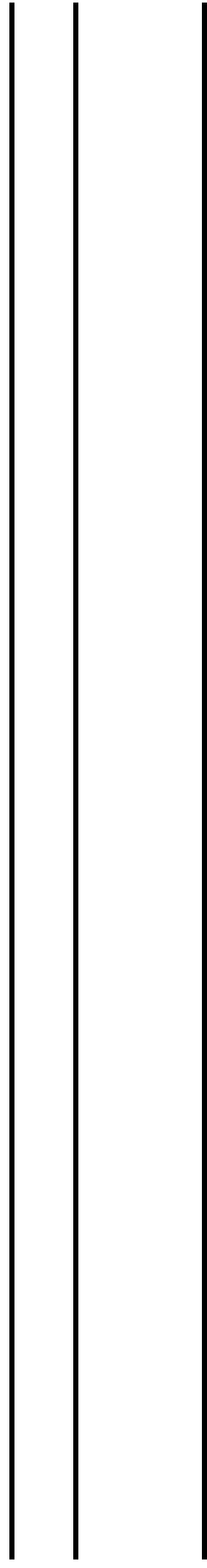
- 比例性之再保險費率(‰) = 欄(16)再保險費 ÷ [欄(4)保險金額 × 欄(15)承接成份
 - 非比例性之再保險費率(‰) = 欄(16)再保險費 ÷ [欄(12)再保責任額 × 欄(15)承接
- 公司填報之數字誤差值不得超過5%以上

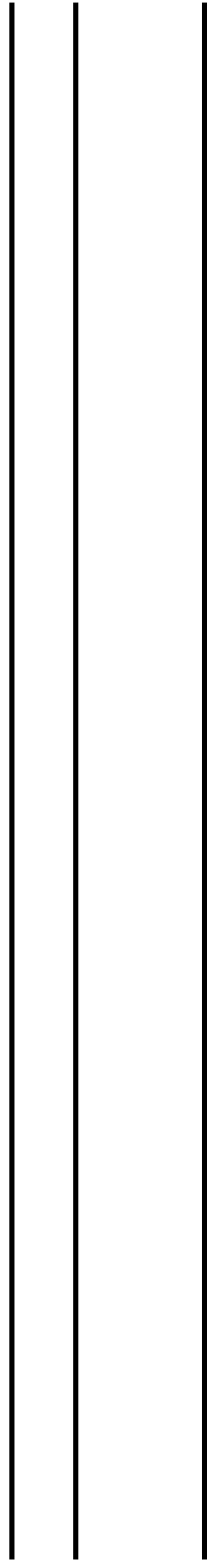
原保險單								
列 號	保單生效 日	保單號碼	多地 址代 號	被保險人	保險金額	出單 費率 (‰)	保單限額	再保 型態
(0)	(1)	(2)	(2)-1	(3)	(4)	(6)	(9)	(10)

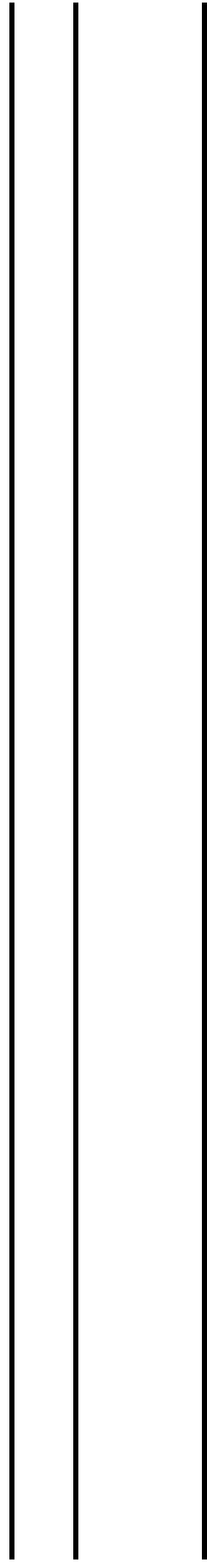
$$j/100] \times 1000。$$
$$\text{成份}/100] \times 1000。$$

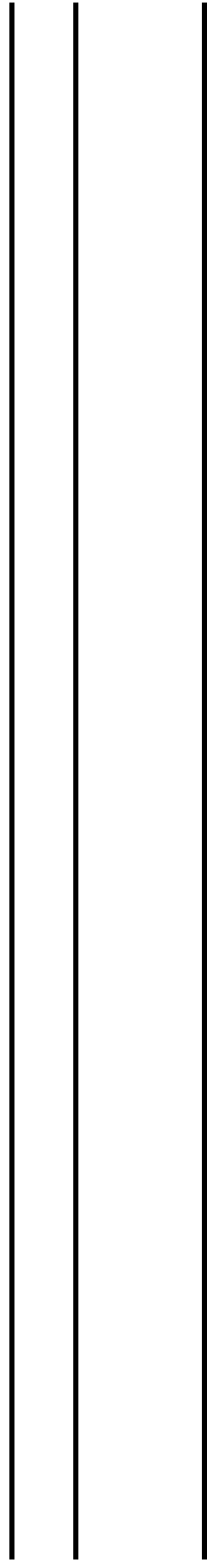
再保險安排						
再保 責任額	再保比 率(%)	再保 險人名稱	再保 險人代 號	承接 成份 (%)	再保 險費	再保險費 率(‰)
(12)	(13)	(14)	(14)-1	(15)	(16)	(17)

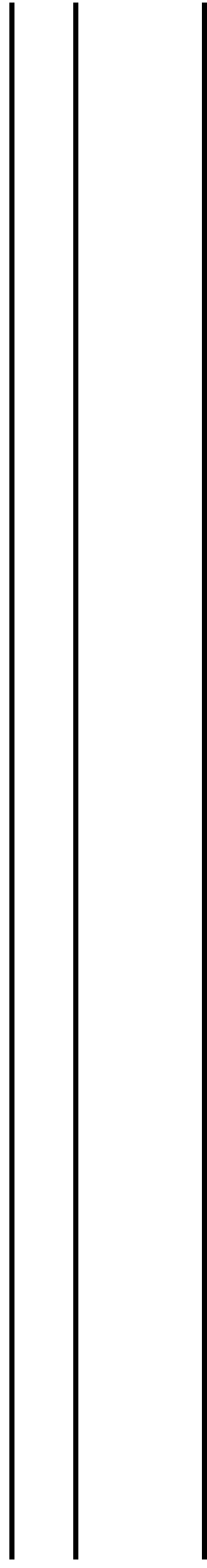
系統計算
再保險費率 (‰)
(17)

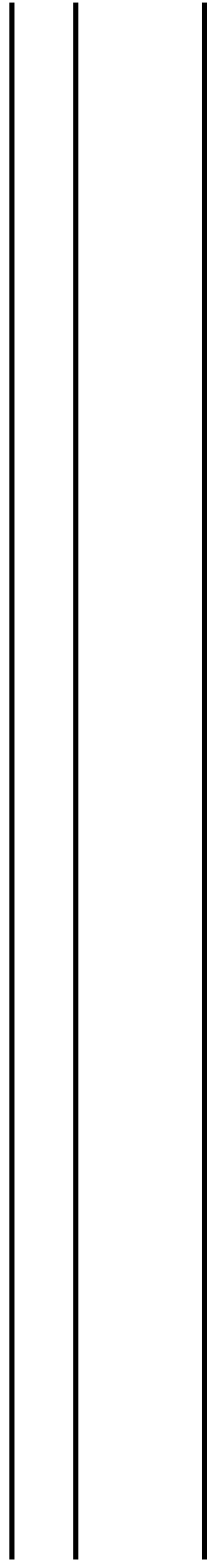


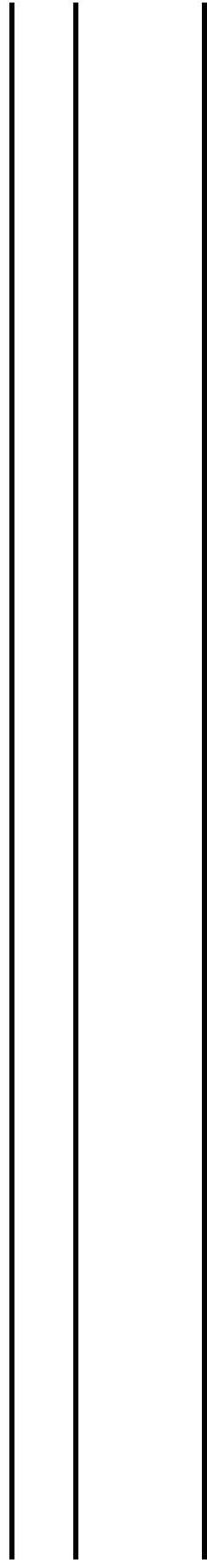


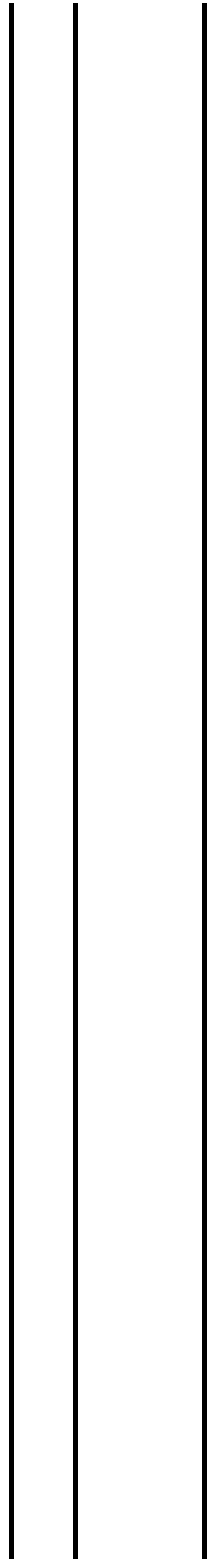


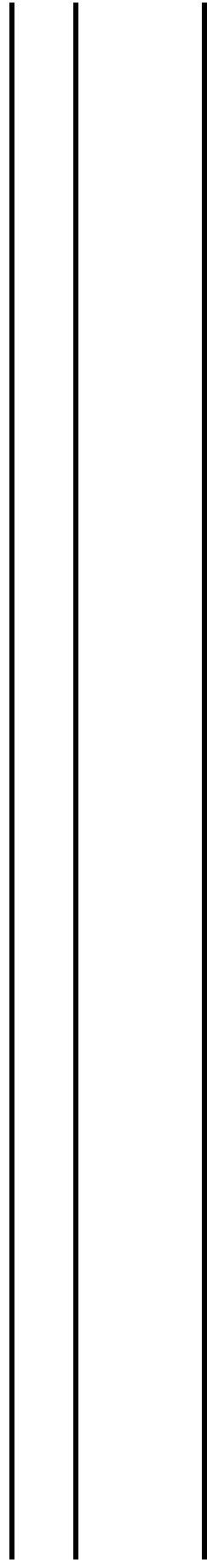


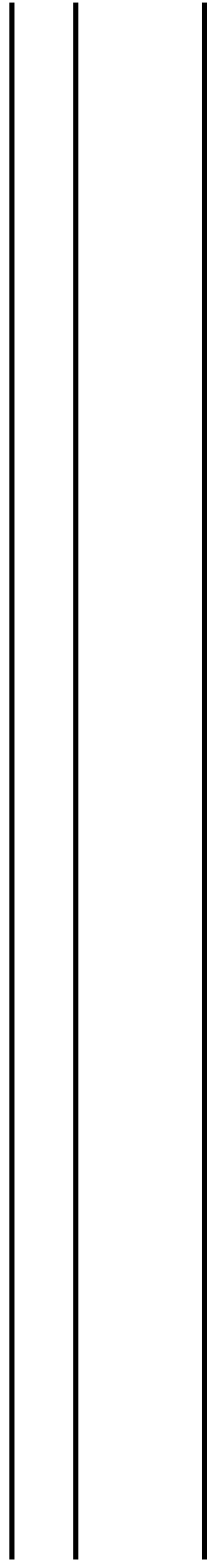


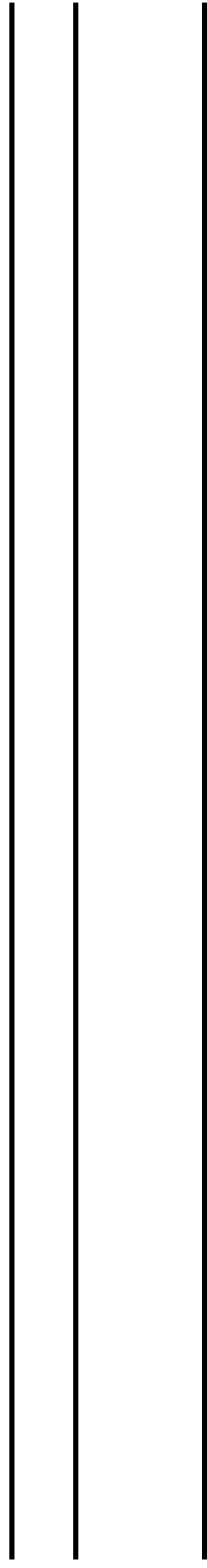


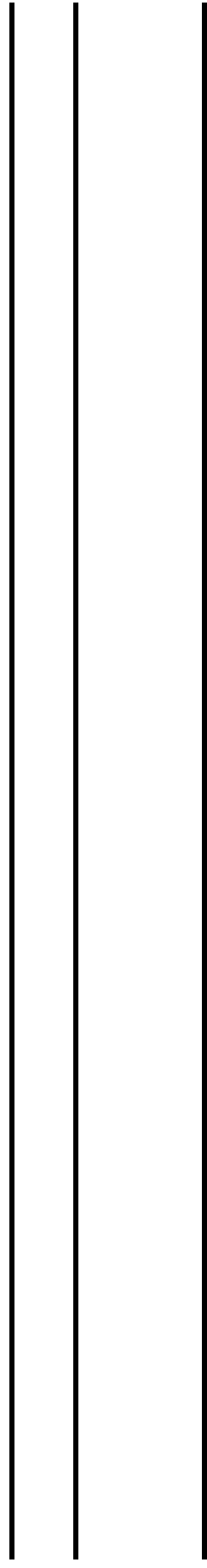


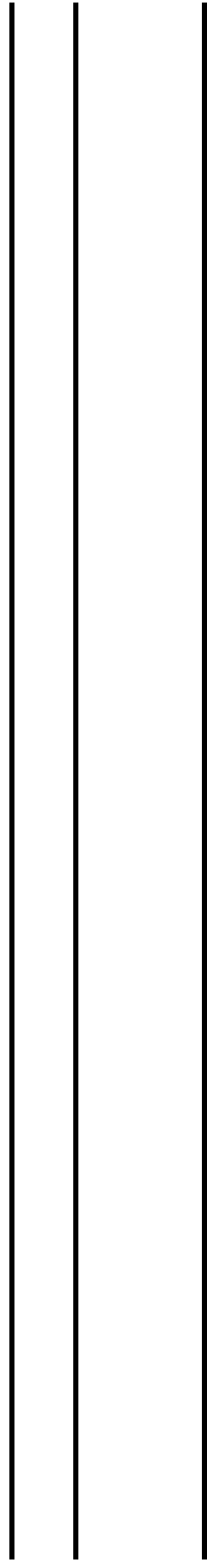


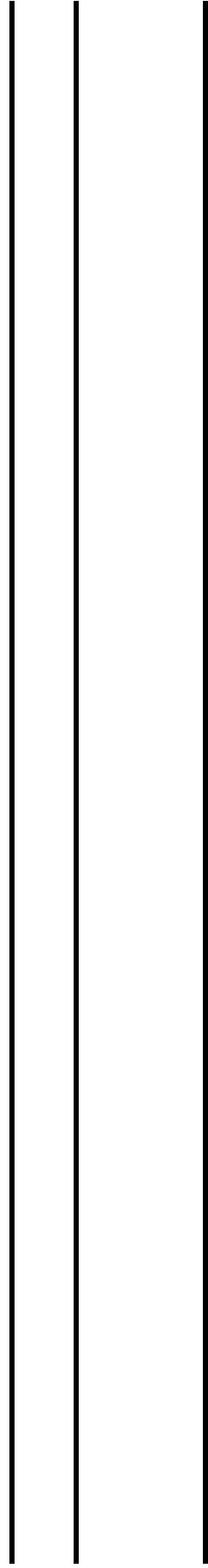


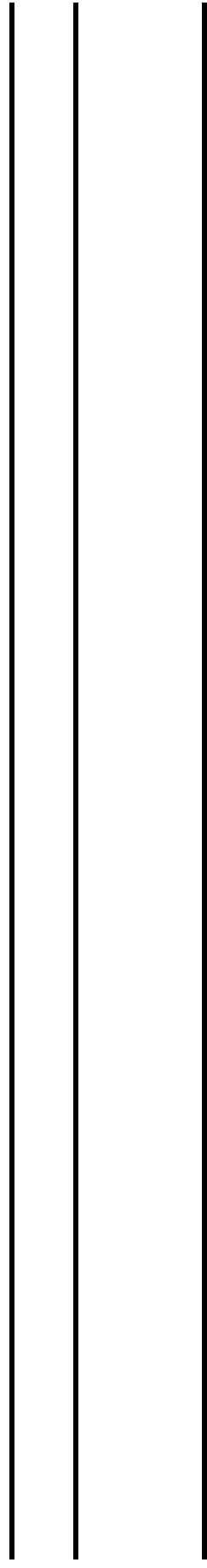


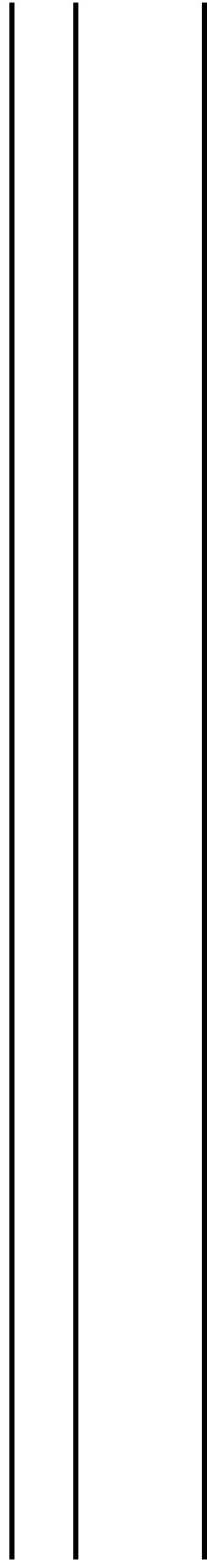


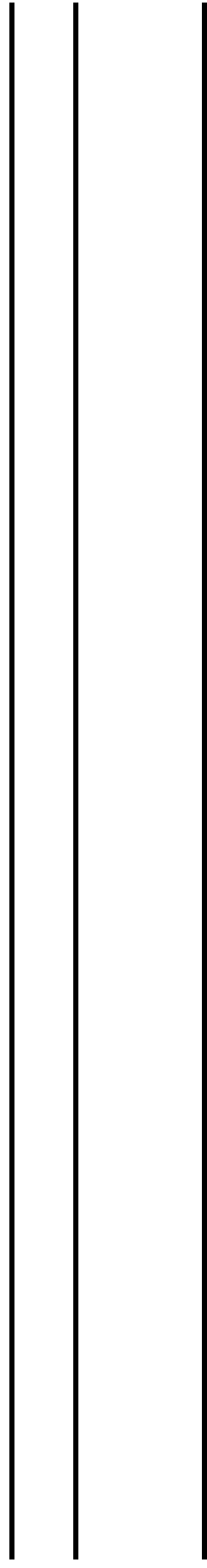


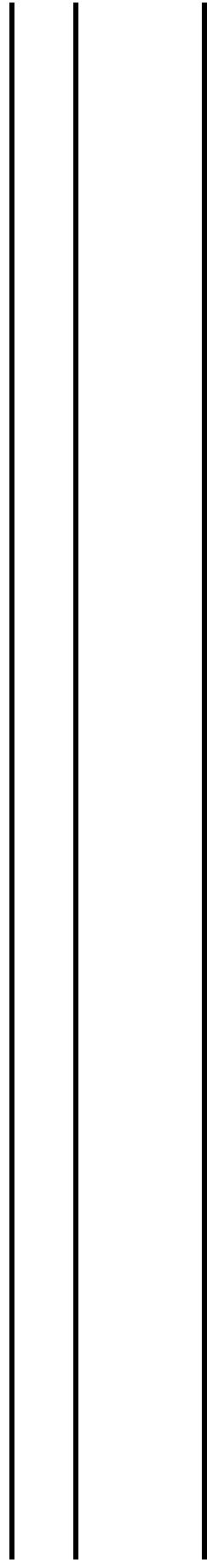


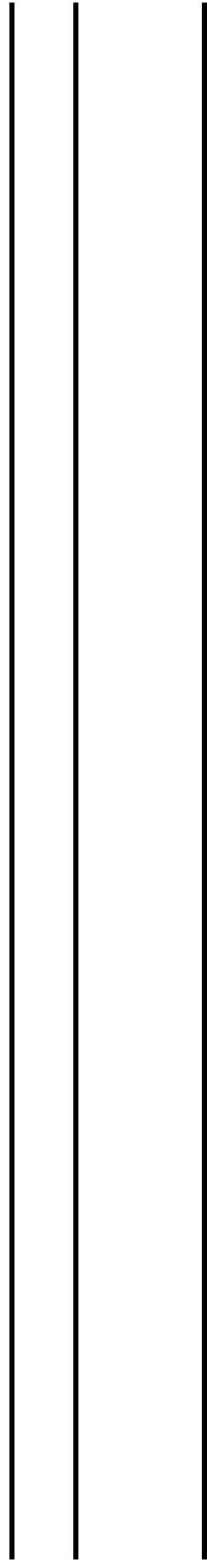


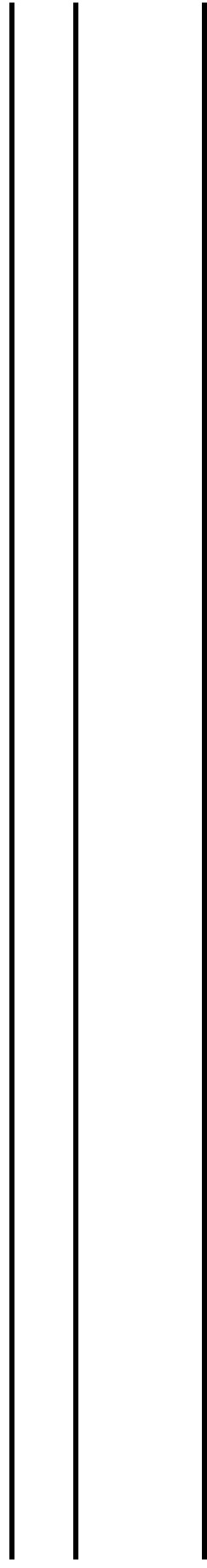


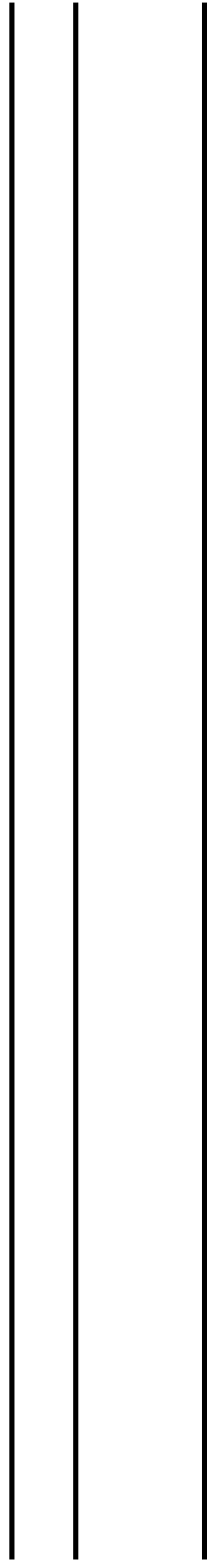


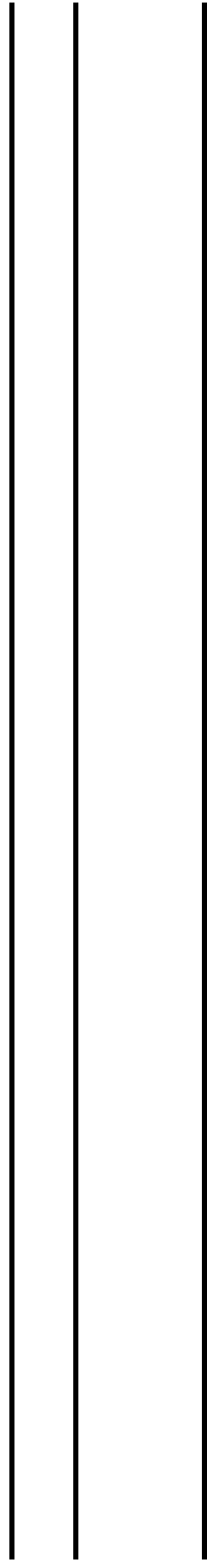


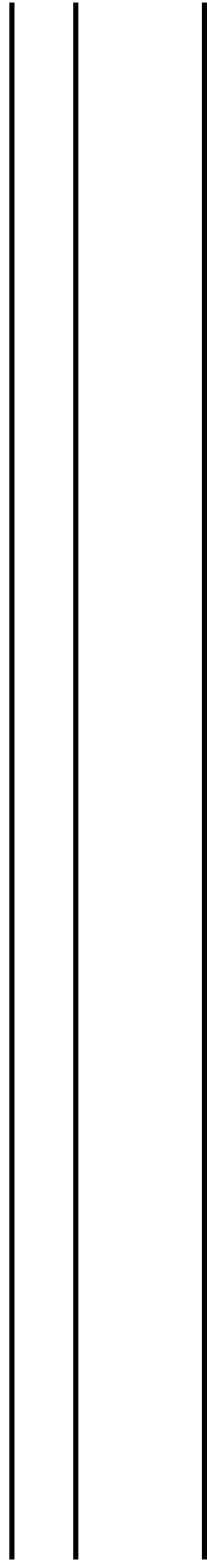


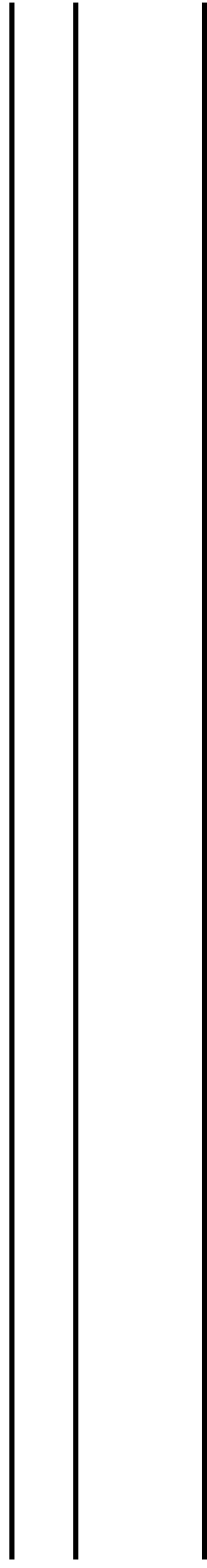


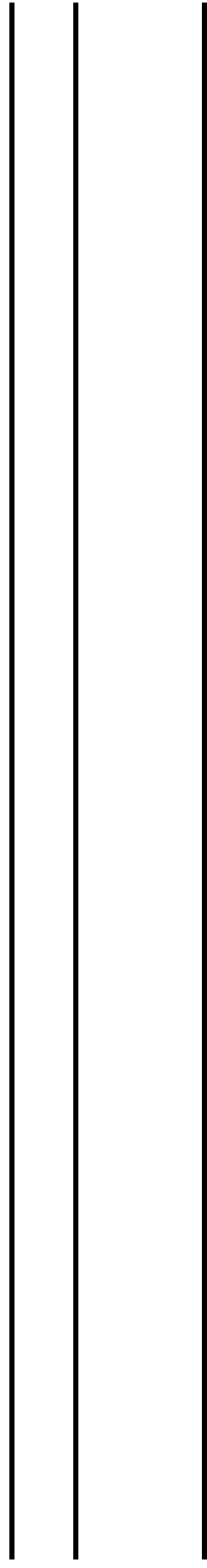


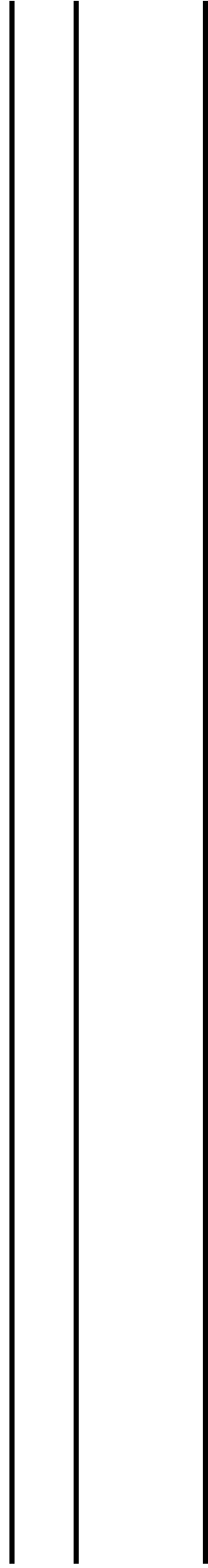


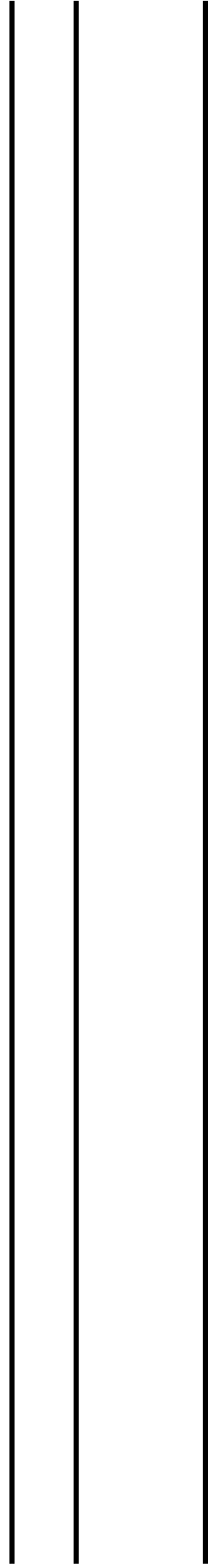


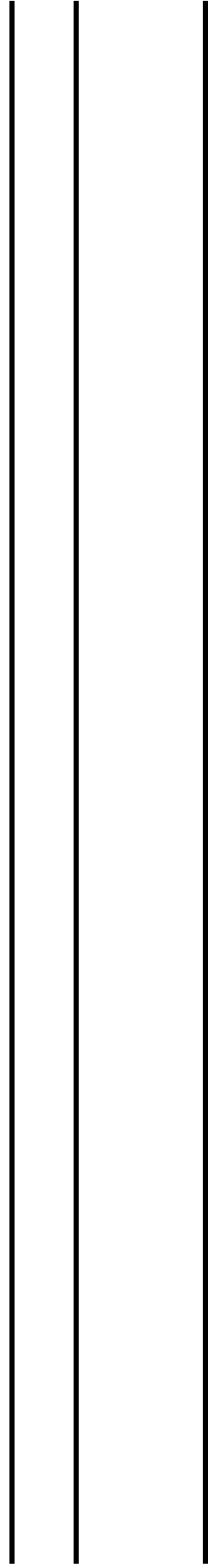


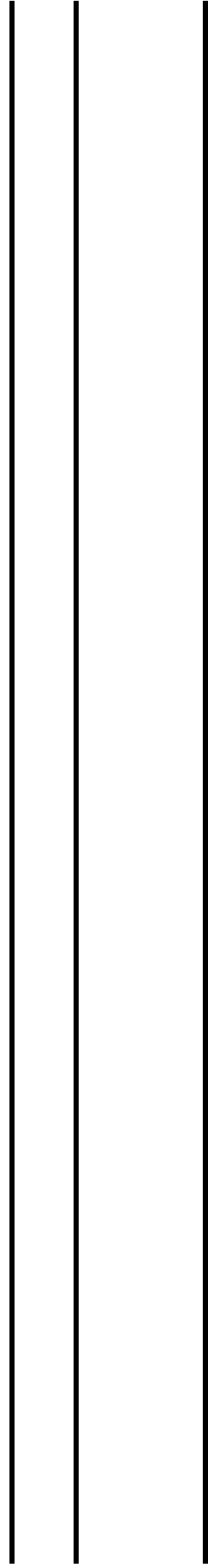


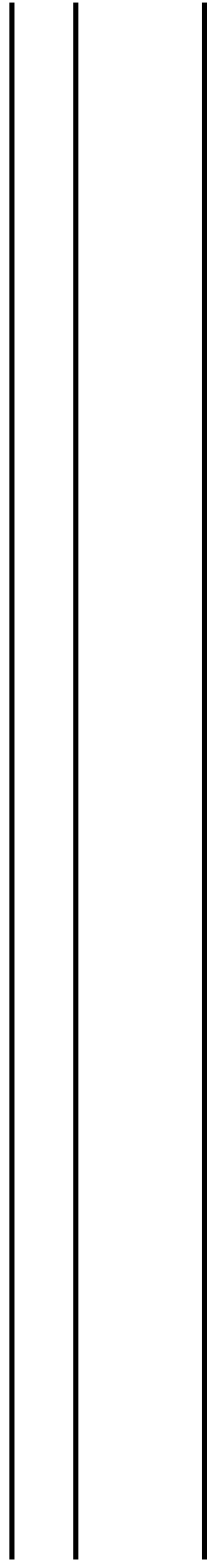


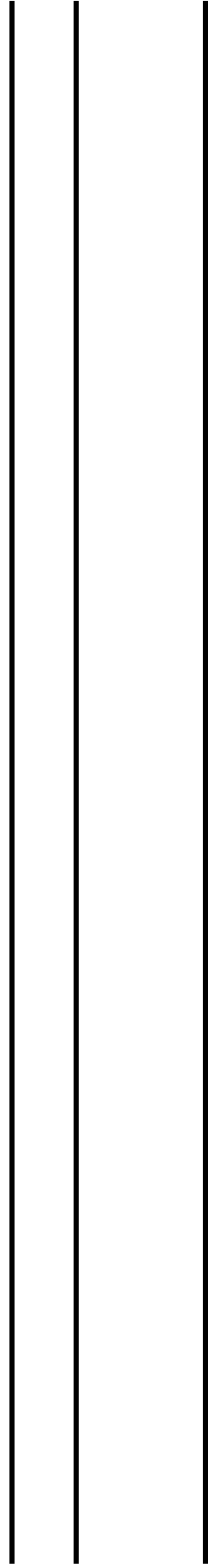


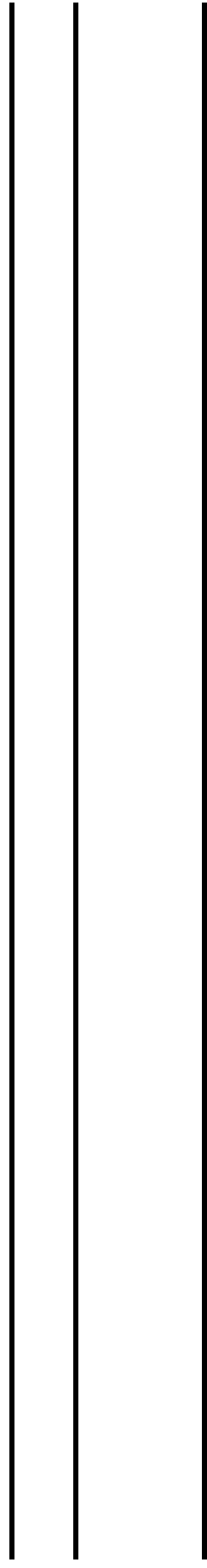


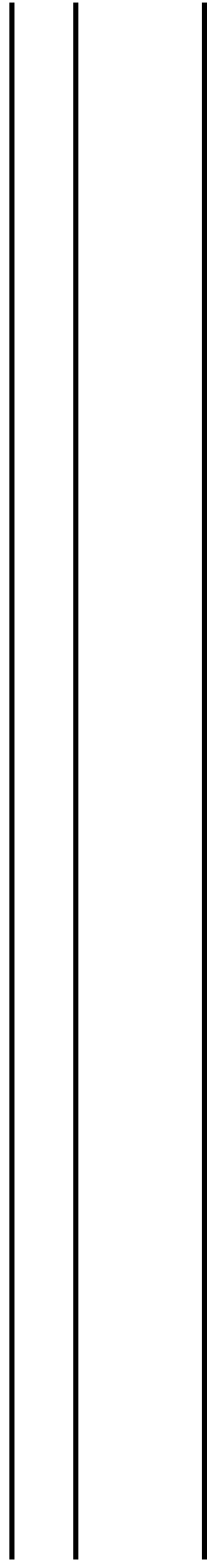


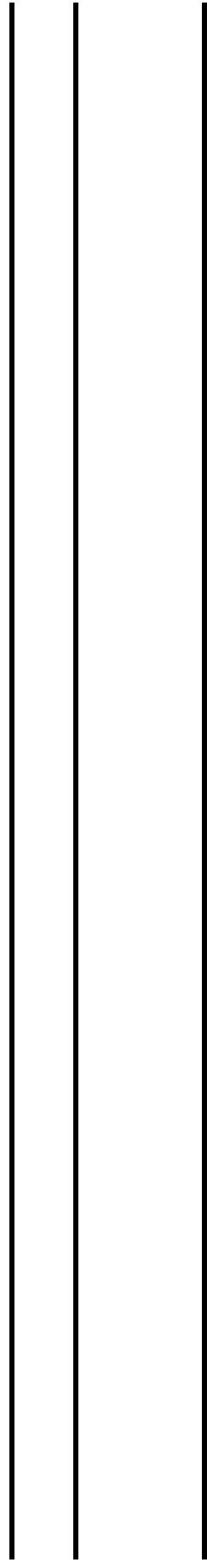


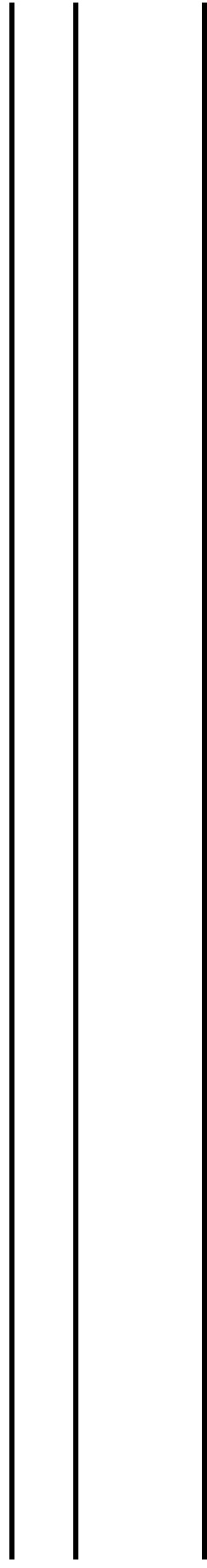


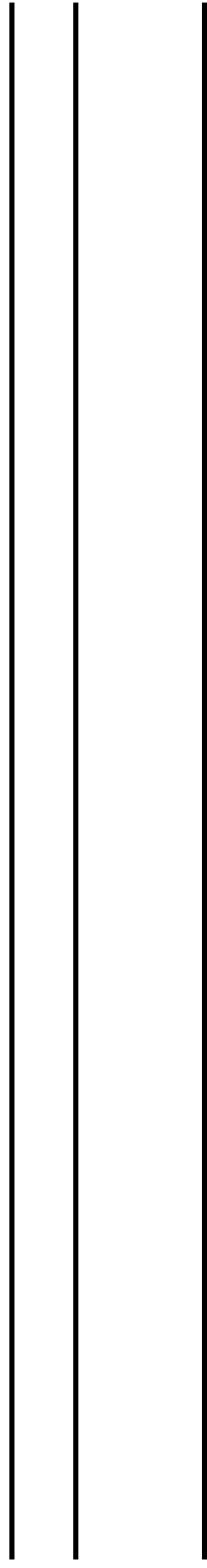


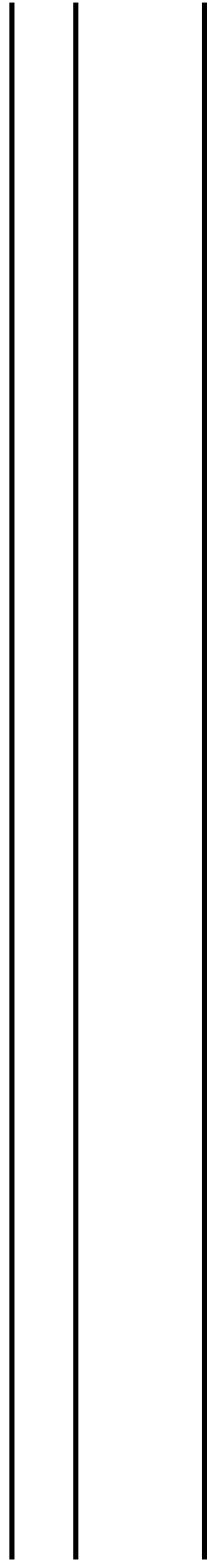


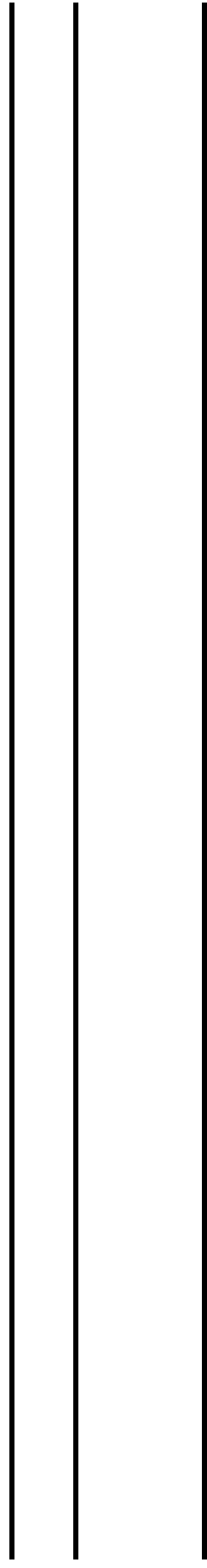


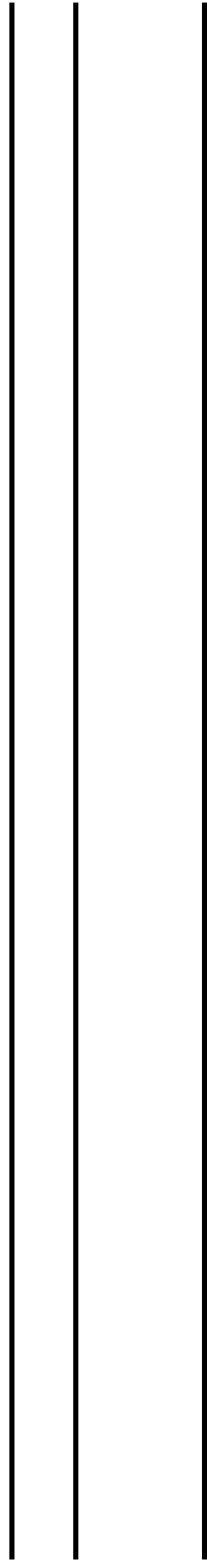


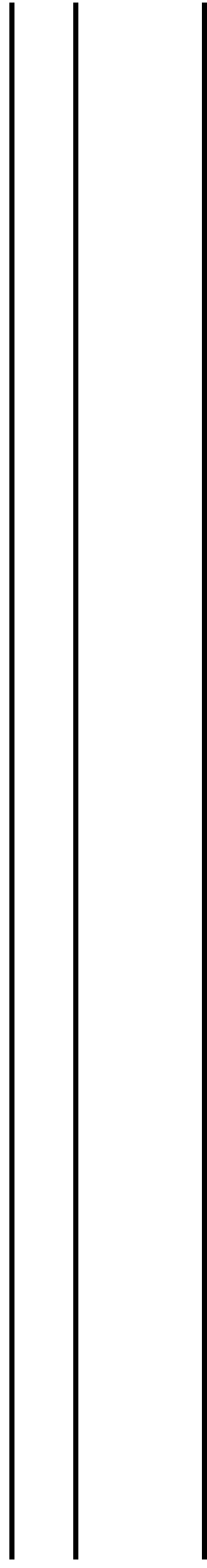


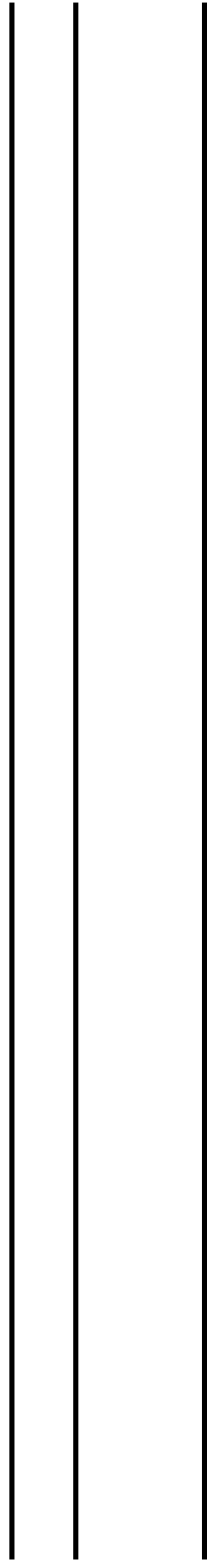


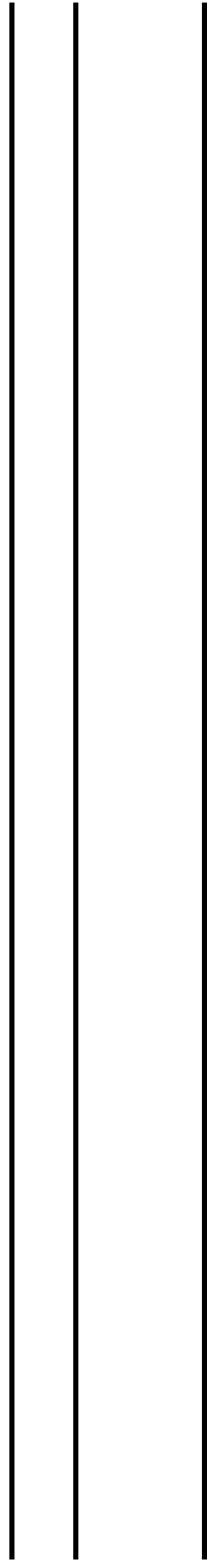


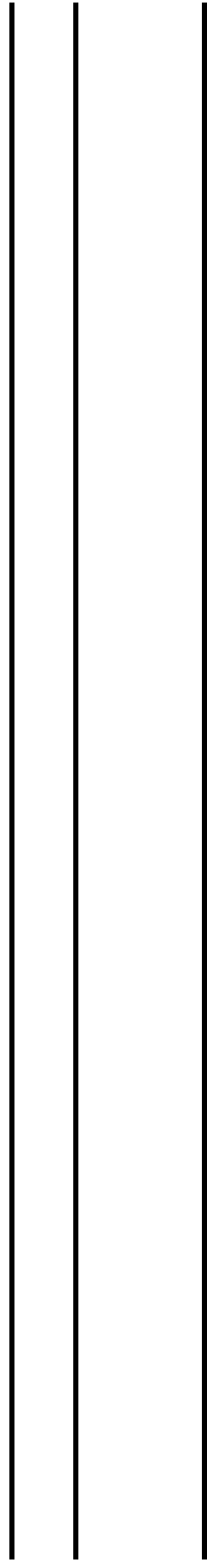


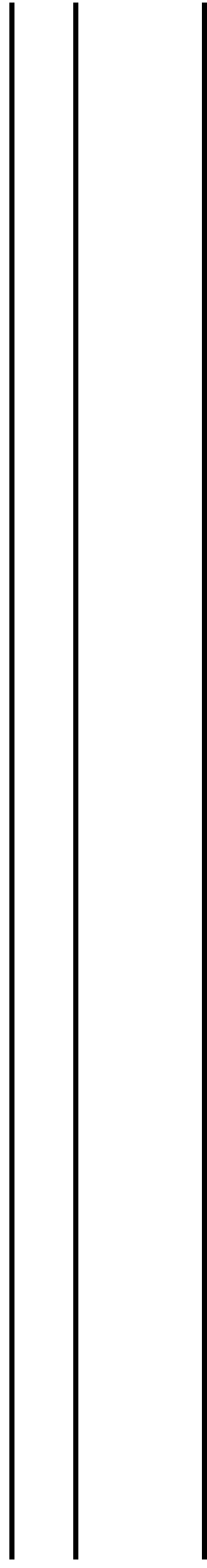


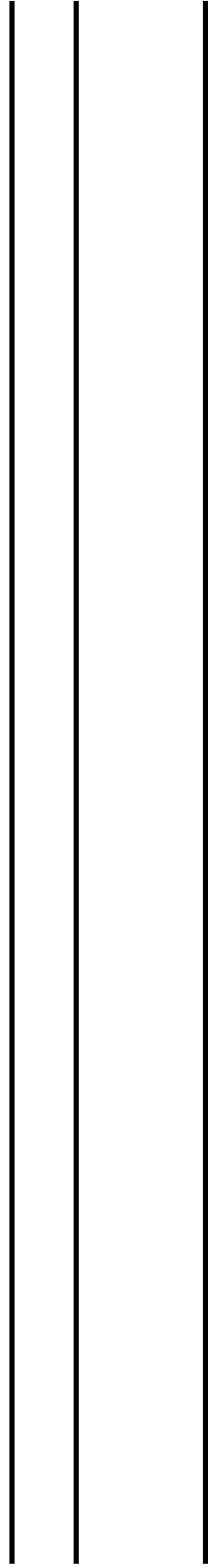


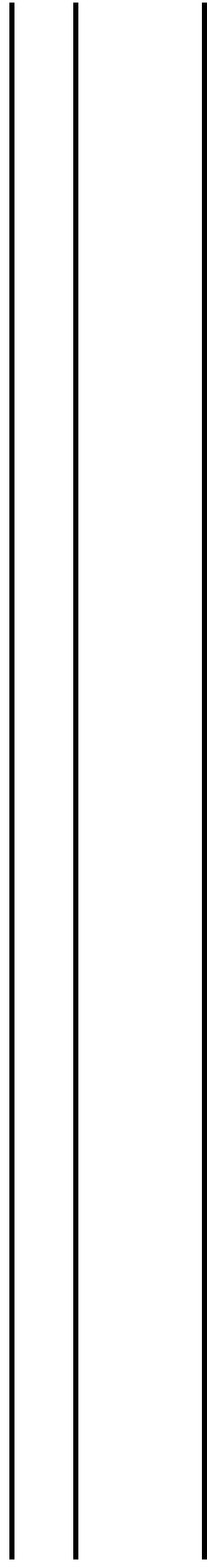


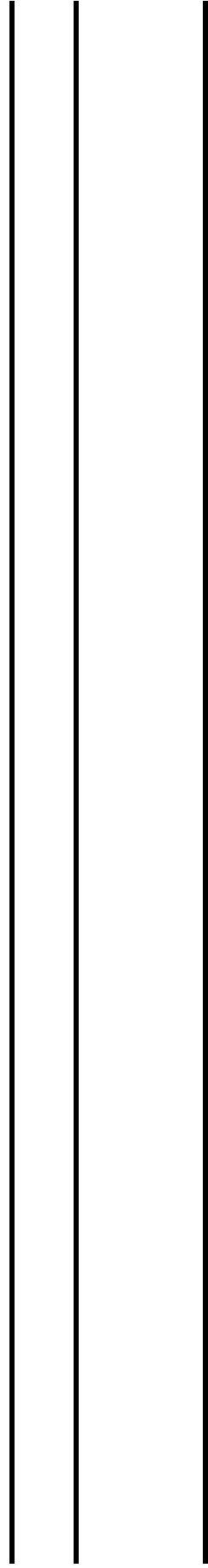


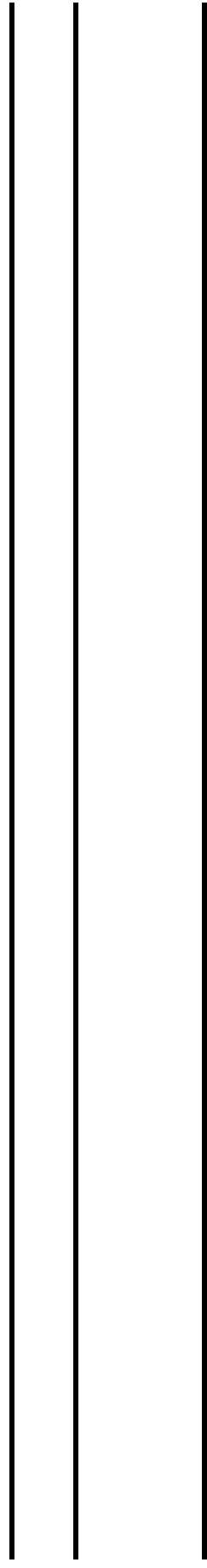


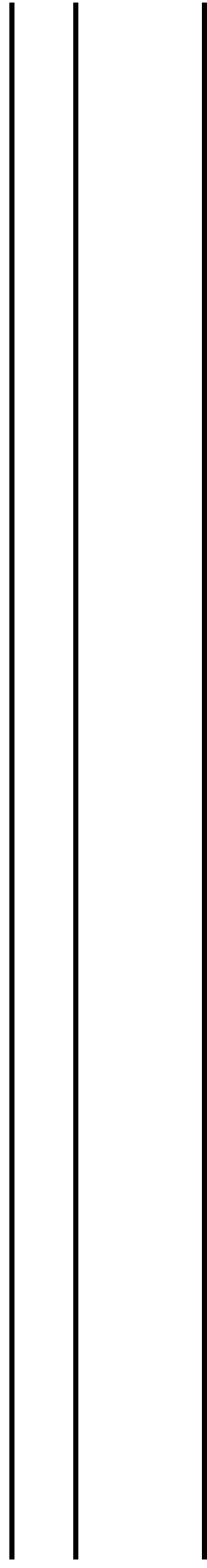


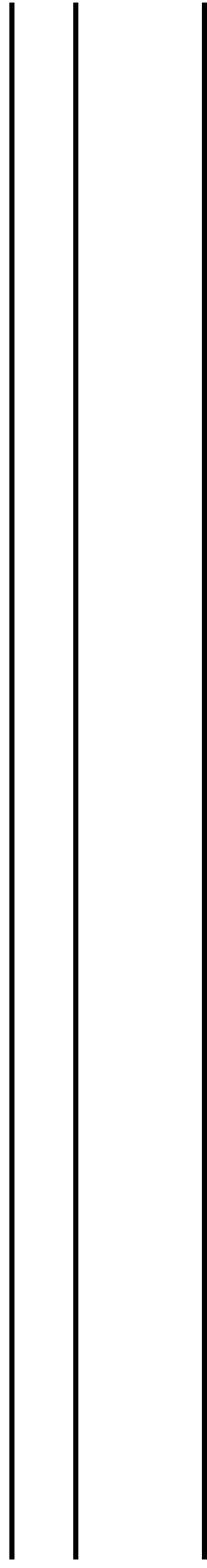


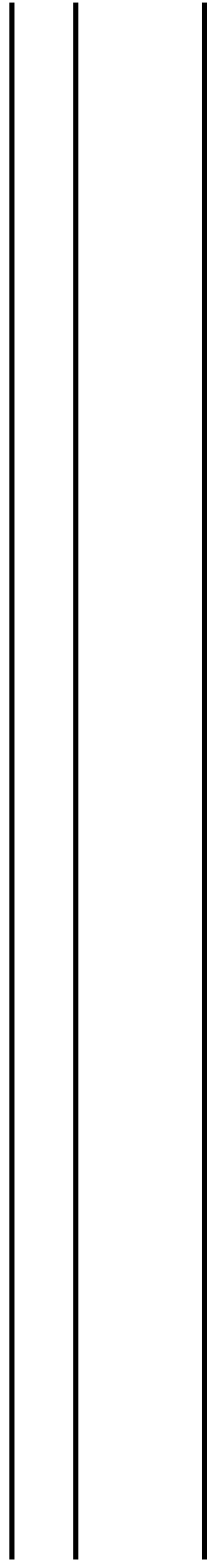


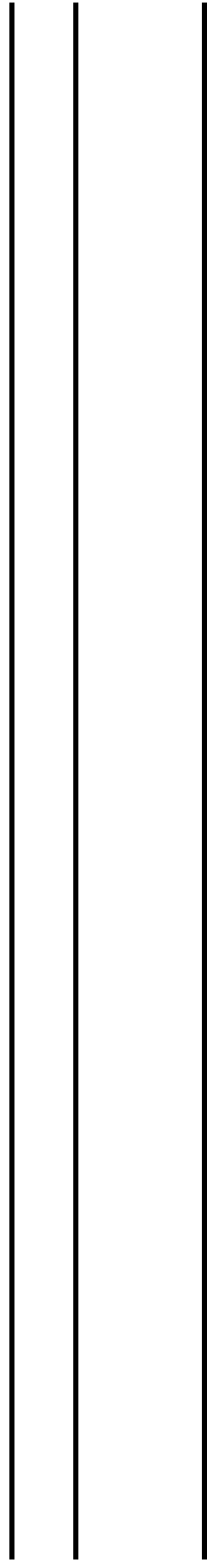


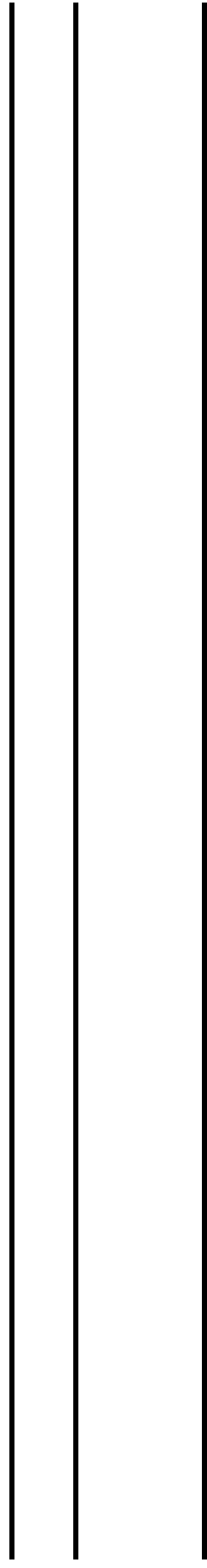


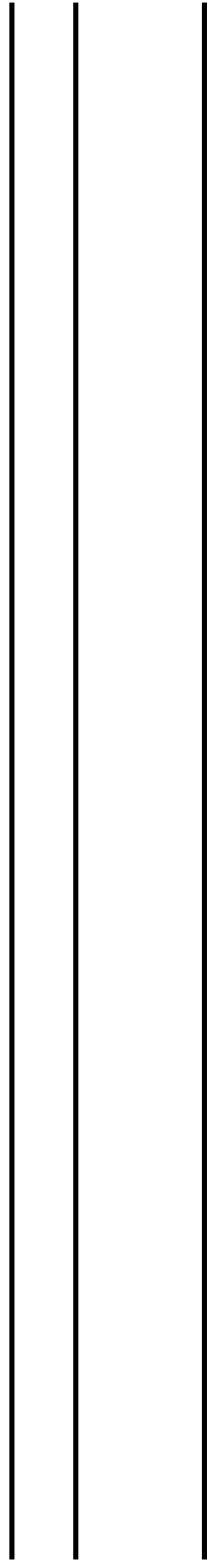


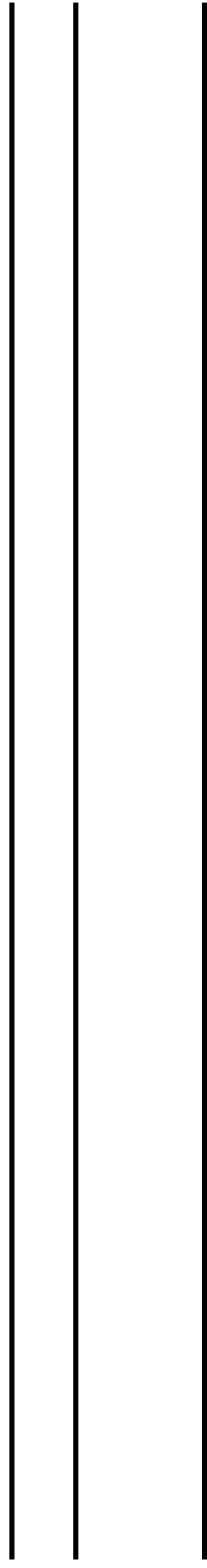


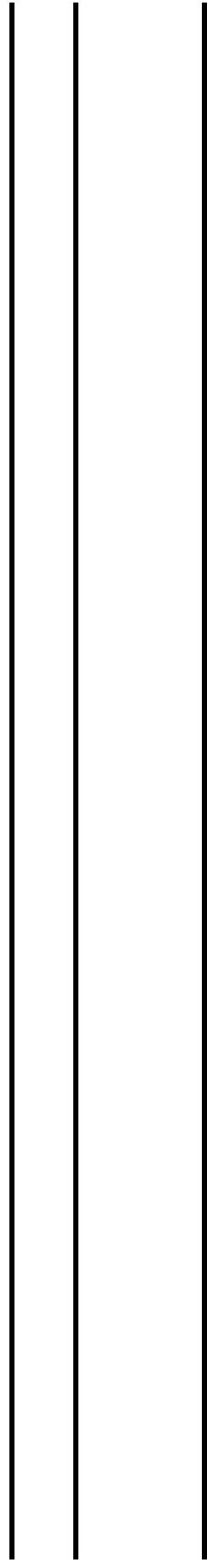


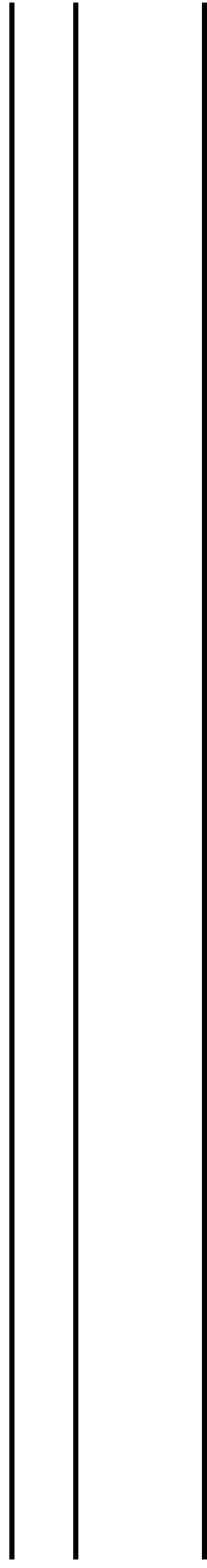


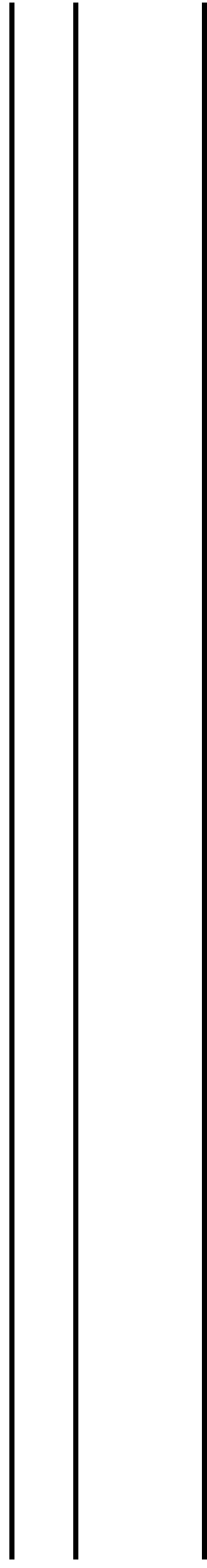


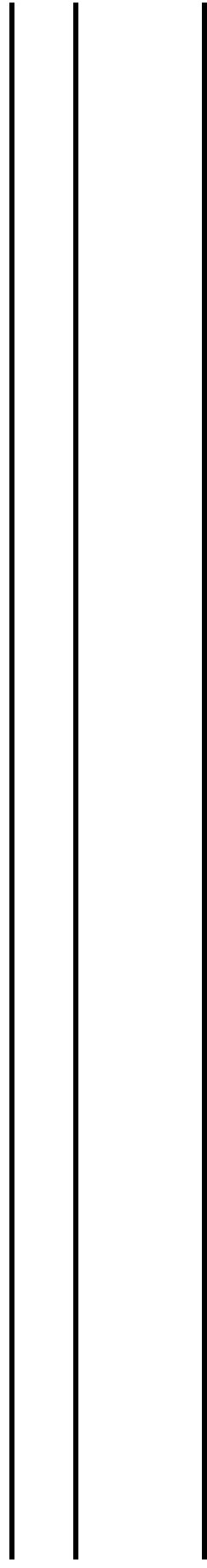


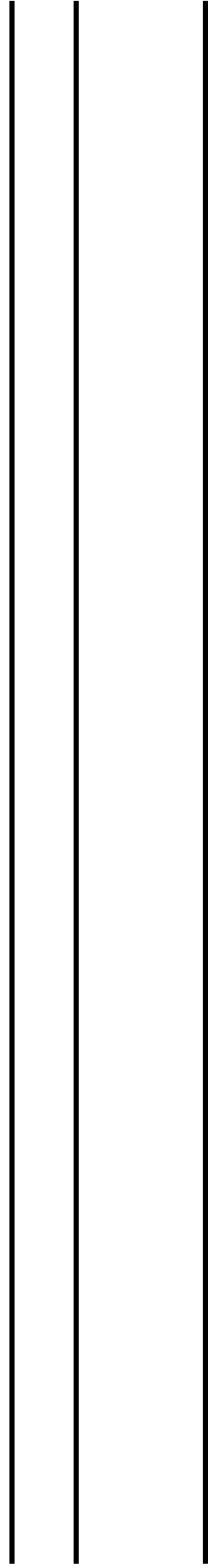


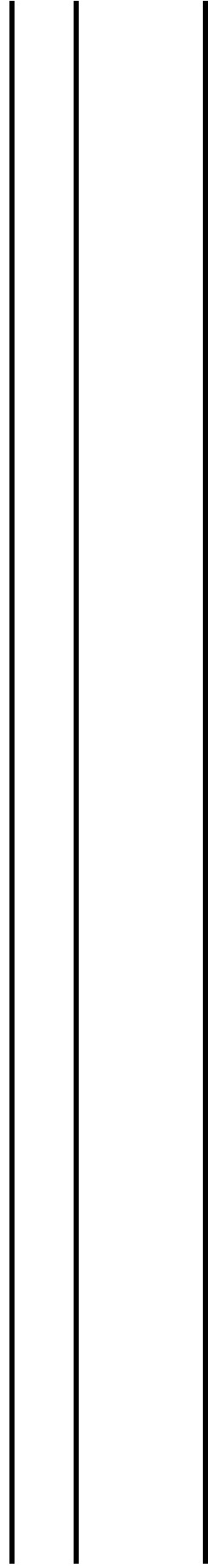


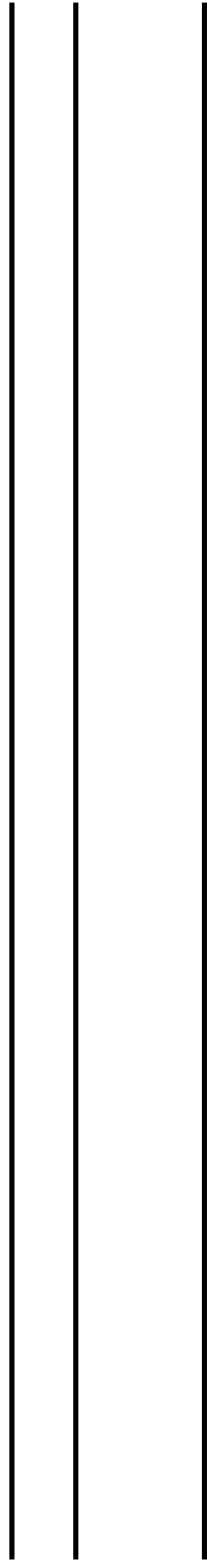


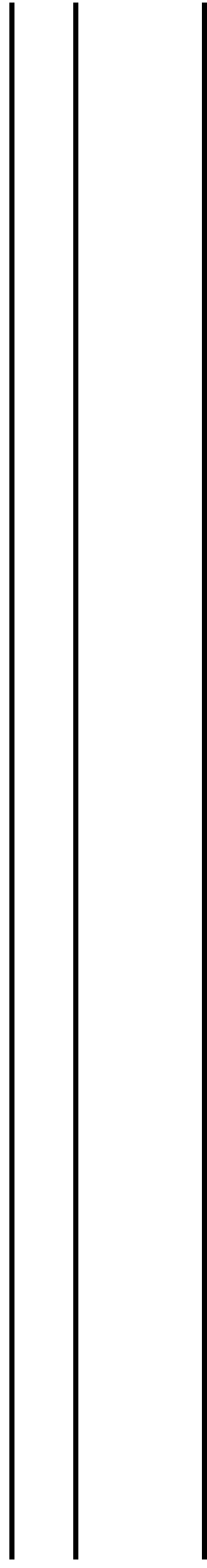


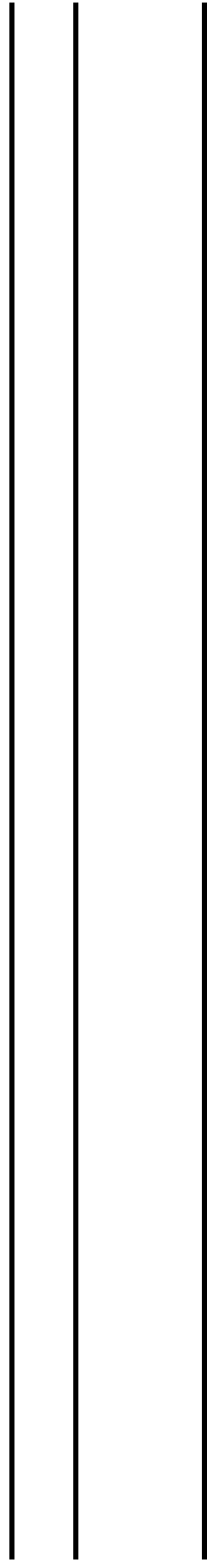


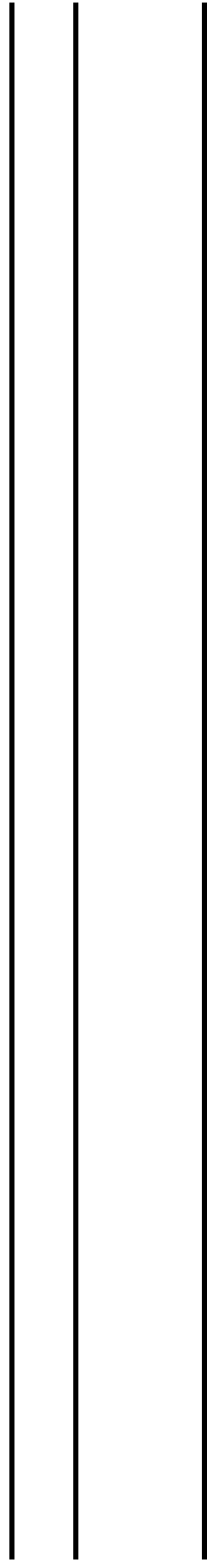


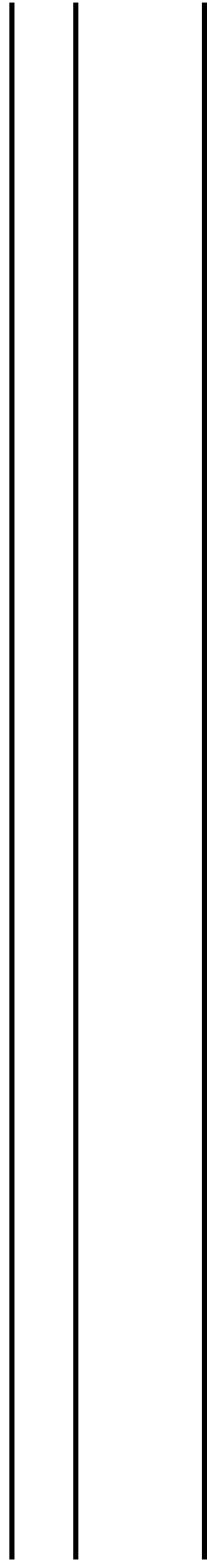


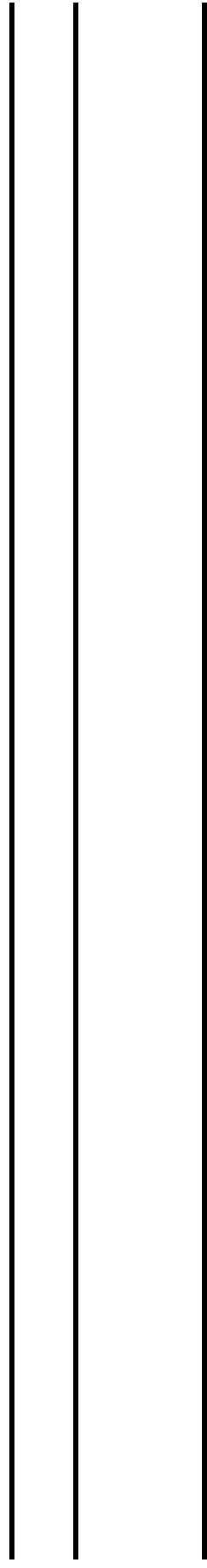


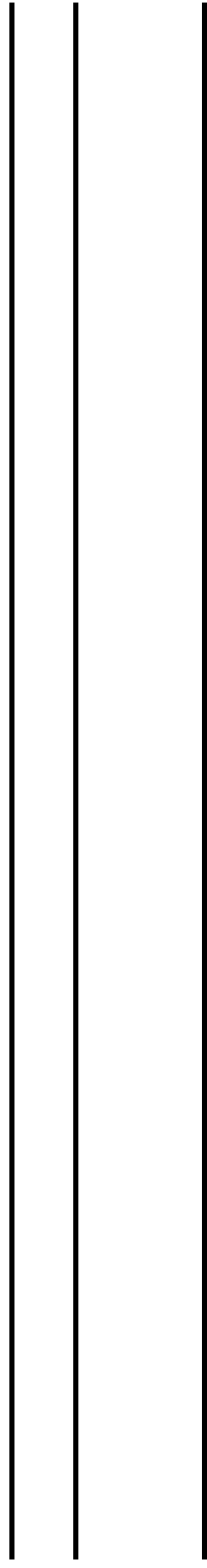


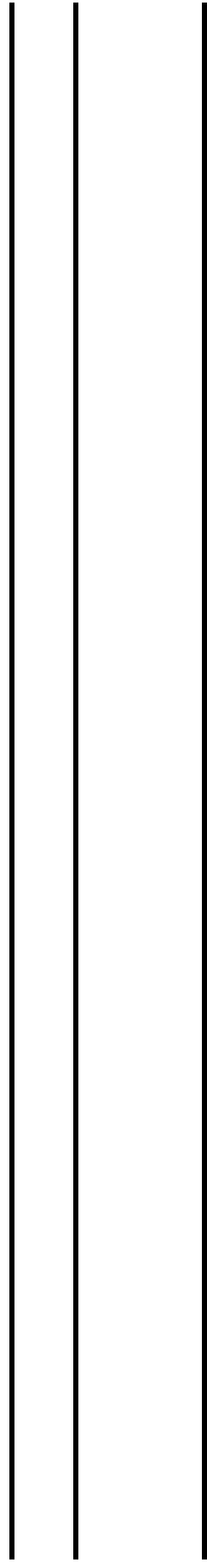


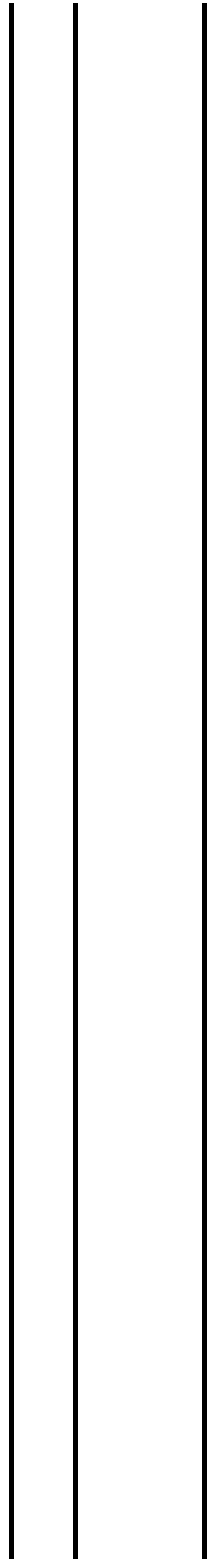


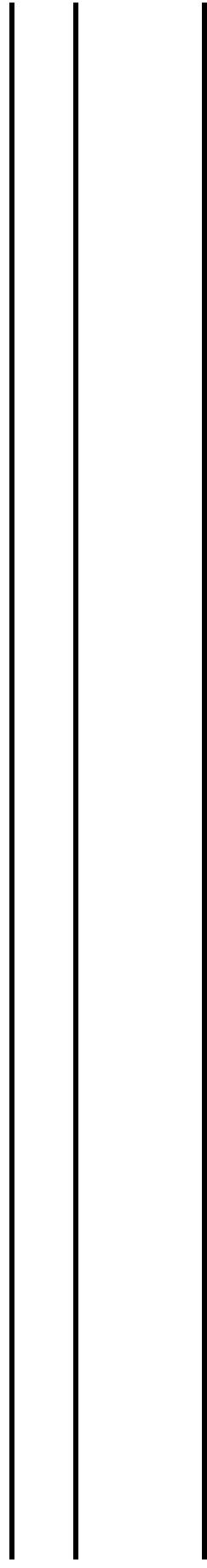


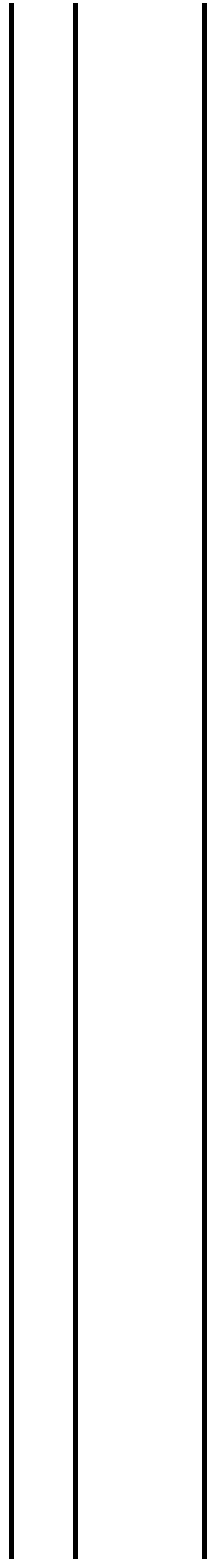


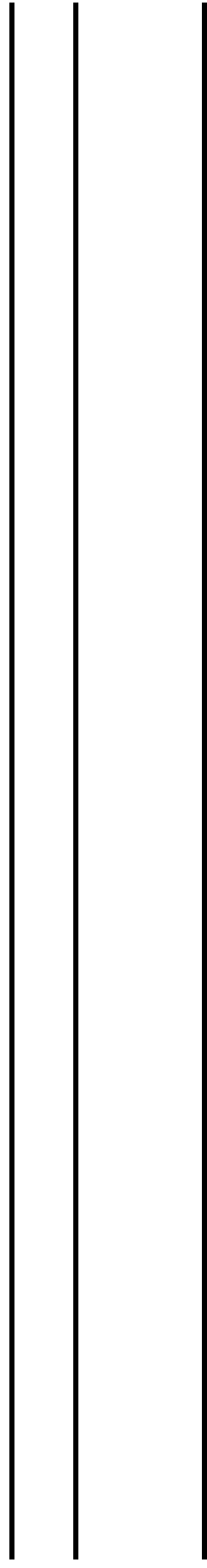


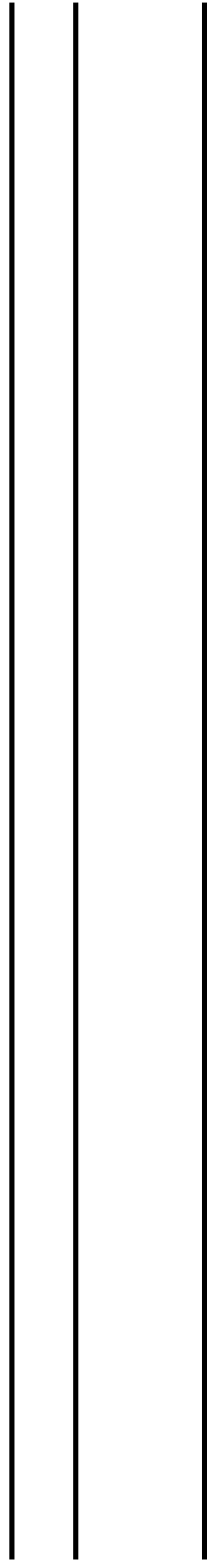


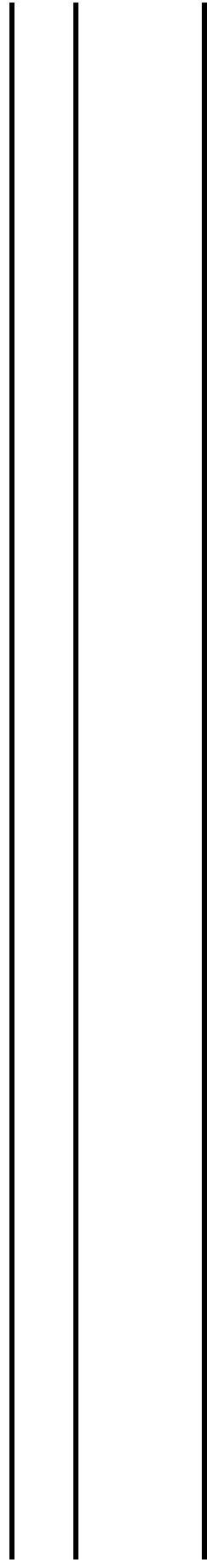


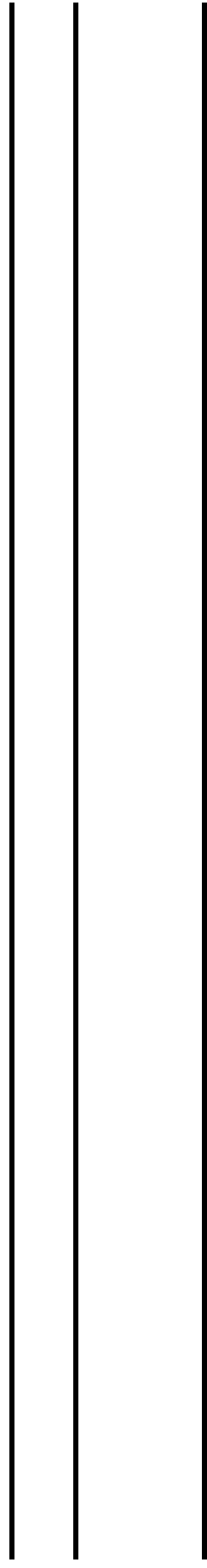


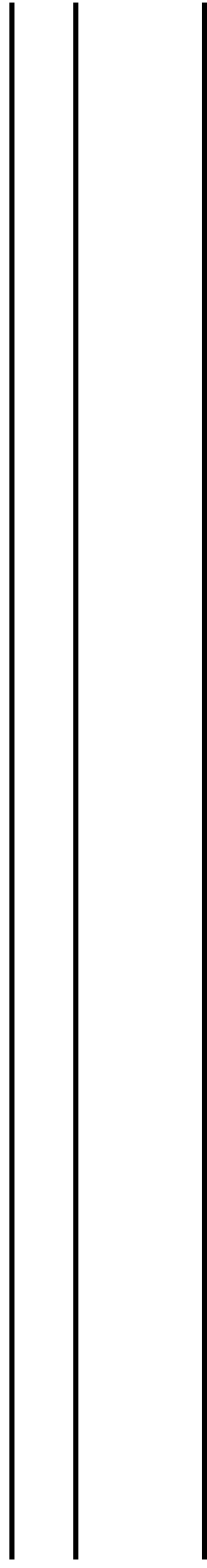


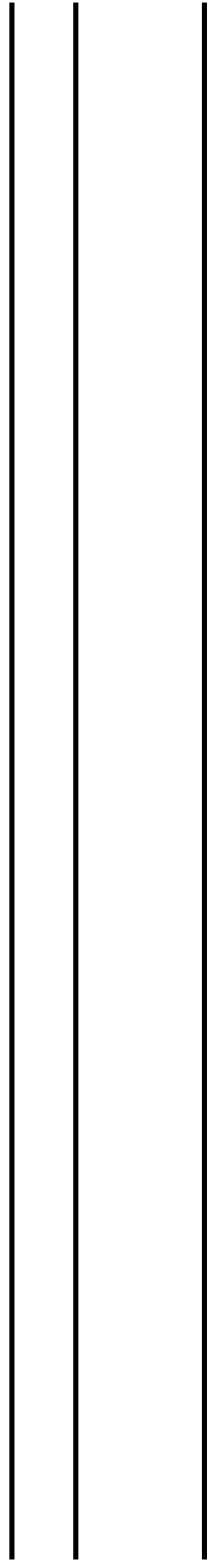


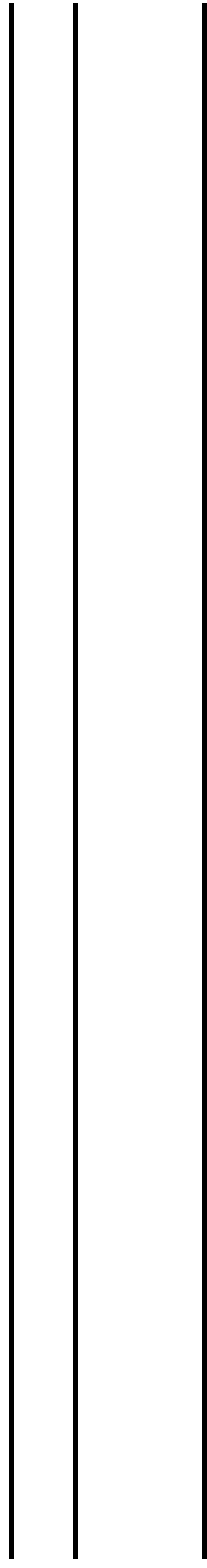


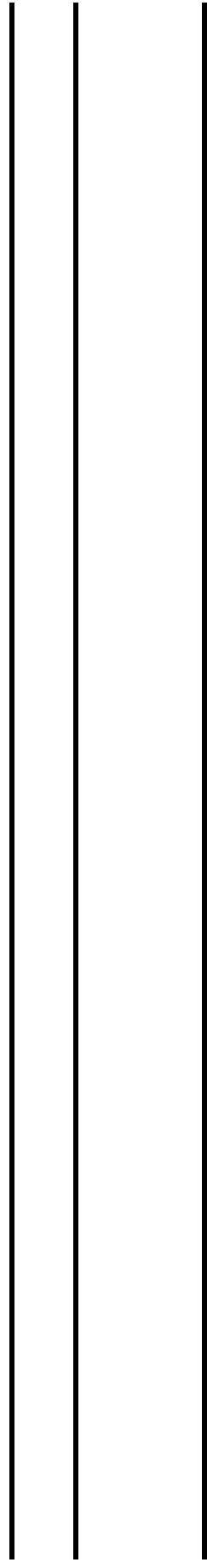


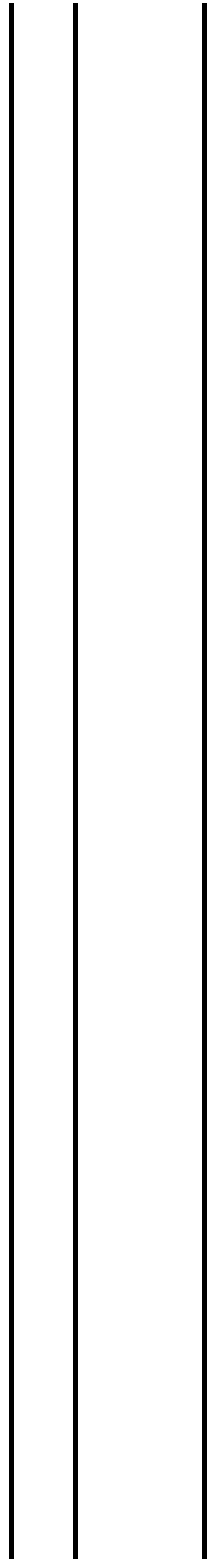


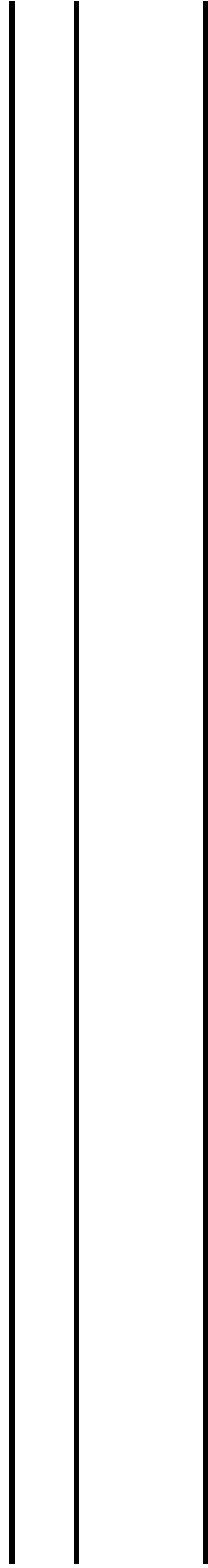


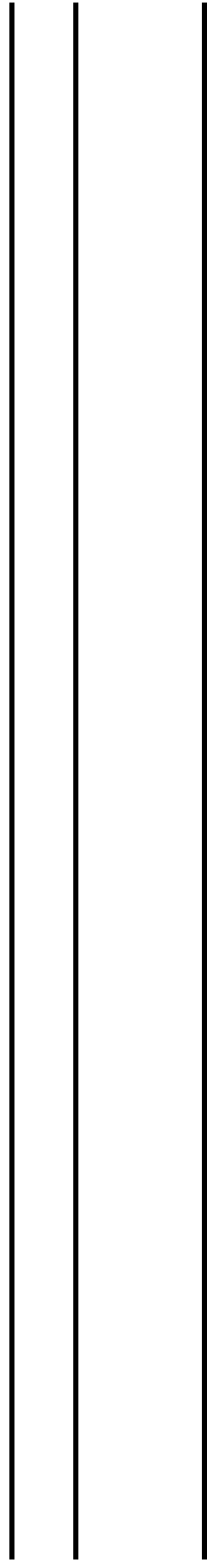


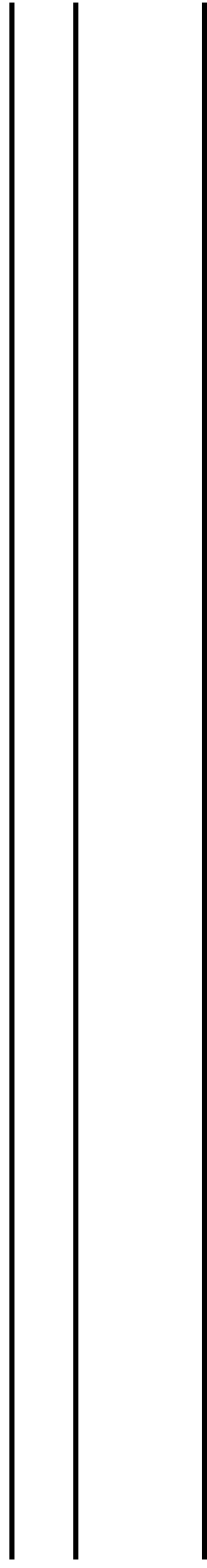


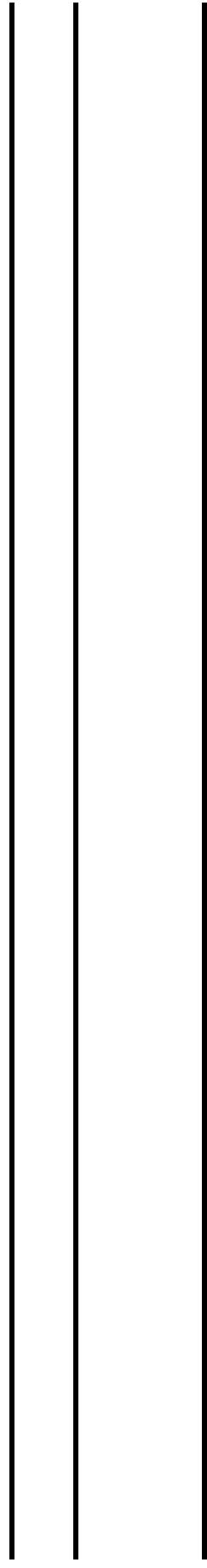


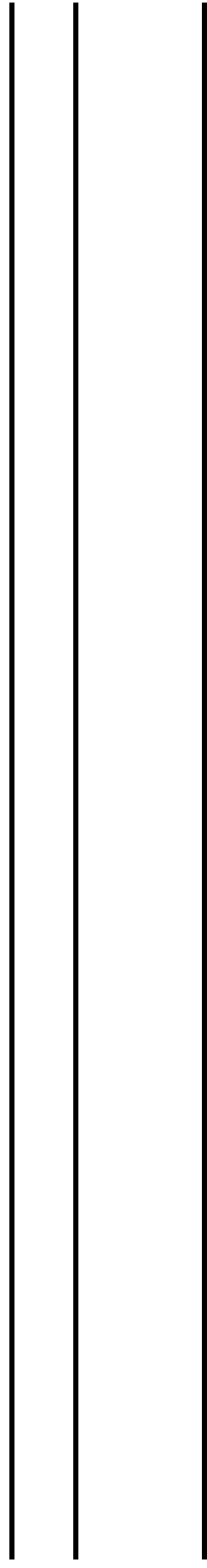


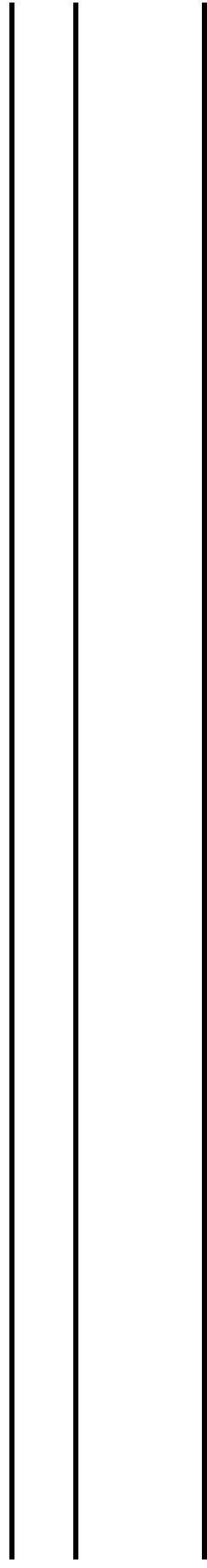


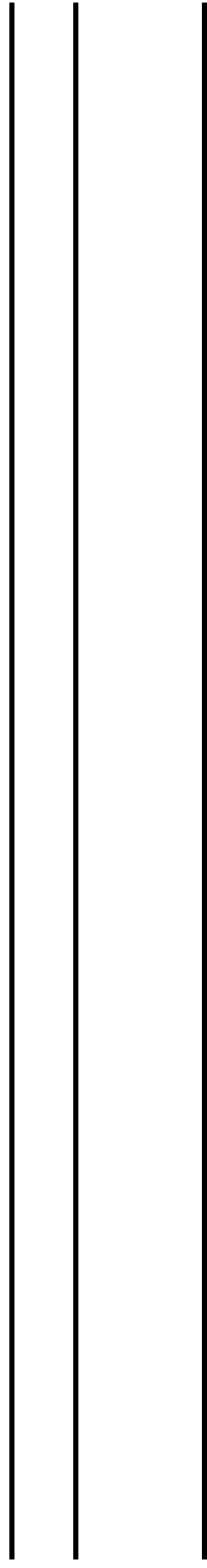


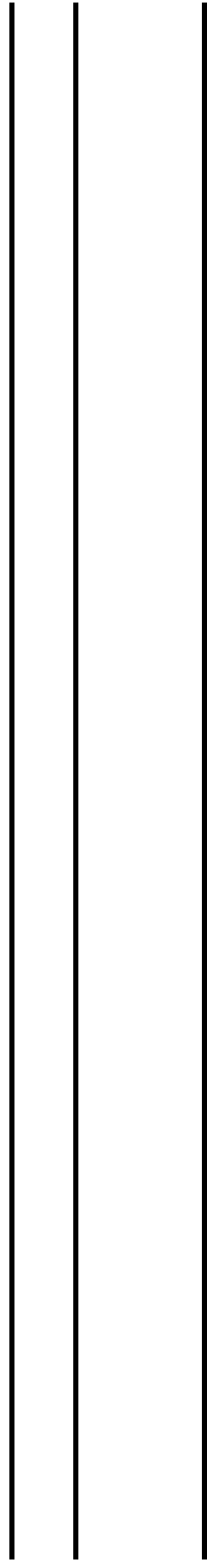


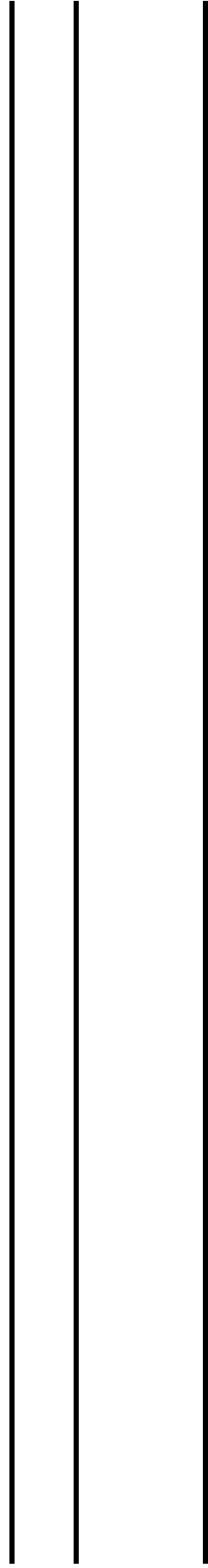


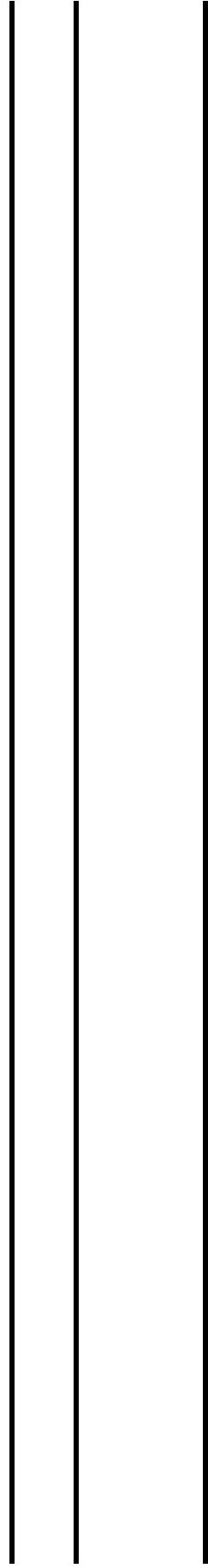


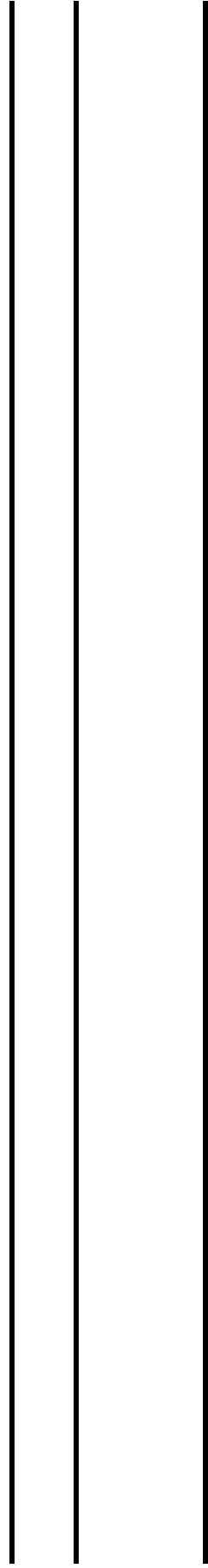


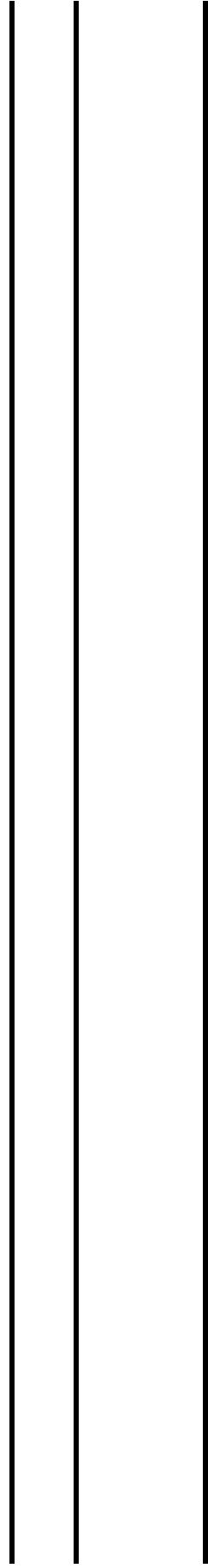


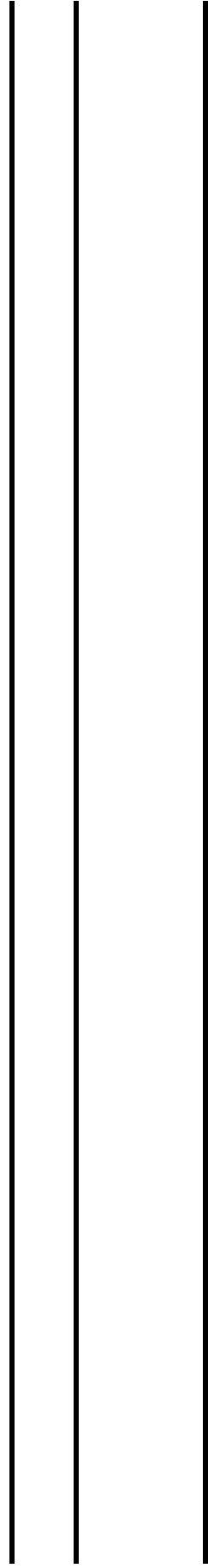


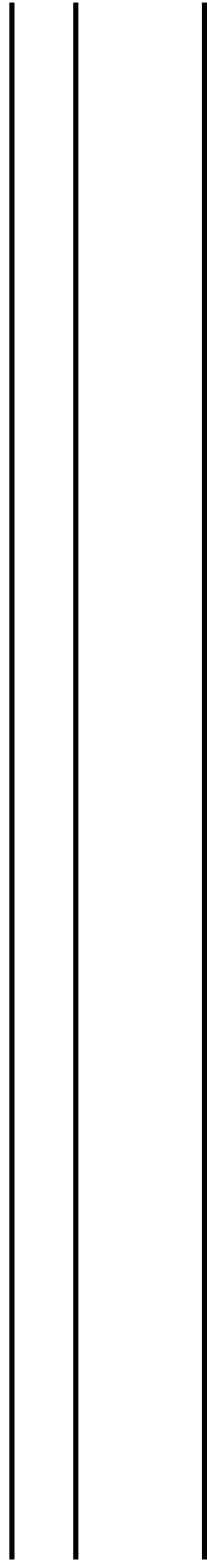


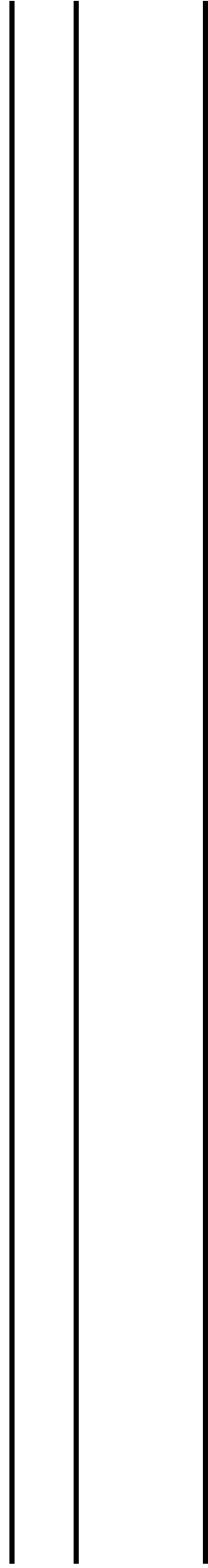


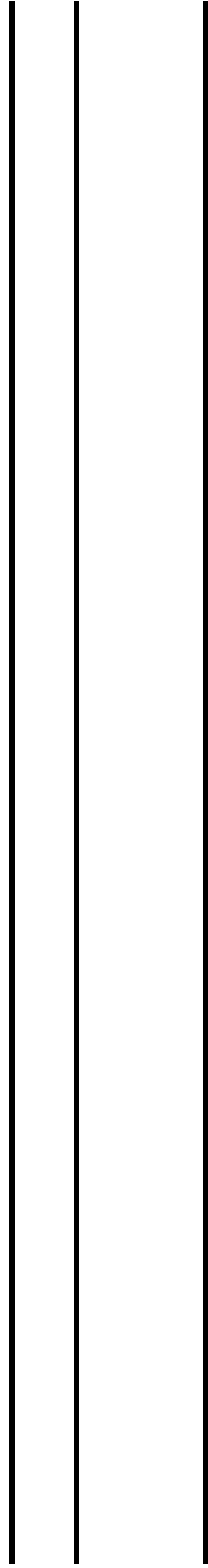


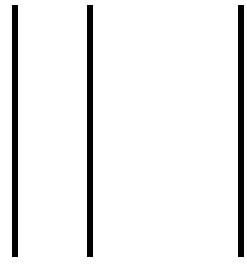












(8)再保險人代號檢核 (強制)

與保發中心配賦之再保險代碼檔 (即工作表【再保險人代號表】)進行勾稽檢核

	原保險單				再保險安排			
列 號	保單生效 日	保單號碼	多 地 址 代 碼	被保險人	再保 型態	起賠額	再保 責任額	再保 險人名稱
(0)	(1)	(2)	(2)-1	(3)	(10)	(11)	(12)	(14)

再保 險人代號
(14)-1