

# TIA Country Functionality for Poland

*The Polish country functionality for the TIA Solution is implemented in a simplified and structured way providing support of the relevant modules for a number of Polish public authorities, financial institutions as well as other external parties related to insurance companies.*

## BENEFITS

- **Simplified implementation**
- **Business functions for deeper process automation**
- **Fewer manual errors**
- **Lower maintenance**

## UFG (UBEZPIECZENIOWY FUNDUSZ GWARANCYJNY)

The UFG module supports collecting and transferring information about Policies, Claims, Representatives, Events, and Compensations to and from UFG, Polish insurance regulatory. The module collects information about new or changed data in the TIA Solution and allows the interface operator to generate XML files for subsequent uploading to the UFG web based interface. The module also allows importing and handling feedback information from UFG provided in the form of an XML file.

## INFO-EXPERT CAR CATALOG

Info-expert is a company that distributes the car catalogue and algorithms for calculating a car value. The TIA Info-Expert interface allows importing the car catalogue database from flat CSV (Comma Separated Values) files into the TIA Solution. It can be done either by importing files one by one or as a bulk of all files from a selected directory.

## CITY BANK HANDLOWY PAYMENTS

This interface supports in- and outbound transactions for managing bank transfers. The interface uses standard matching, and updates payments in the TIA Account module.

The interface supports:

- **DirectDebit** – operations such as exporting collection requests, and agreement forms, or importing transaction reports, and agreement forms.
- **SpeedCollect** – importing electronic data interchange files concerning credits and debits on bank accounts, using a SpeedCollect number, and customer specific matching.
- **Bank Payment** – exporting outgoing payment requests.

## ALLPAY ONLINE PAYMENTS

AllPay is a company providing non-cash online payments services, such as bank transfers, post office transfers, and credit card payments.

AllPay interface allows importing files containing a list of executed transactions, and transactions status changes.

## POST-CODE & LOCALITIES INTERFACE

The WASKO post-code database contains basic information about localities, such as name, postal code, post office, administration data, and similar.

The POST-CODE interface is a utility for importing WASKO database from flat CSV (Comma Separated Values) files into the TIA Solution. The data can be used, for example, to validate information provided by customers, or to auto-fill locality-related fields in the TIA Solution.



## COMPONENTS

- **UFG**
- **INFO-EXPERT CAR CATALOG**
- **CITY BANK HANDLOWY PAYMENTS**
- **ALLPAY ONLINE PAYMENTS**
- **POST-CODE & LOCALITIES**
- **GIIF**
- **VALIDATION PACKAGE**
- **LANGUAGE FILE**

### **GIIF (GENERALNY INSPEKTOR INFORMACJI FINANSOWEJ)**

According to the Polish legislation (Ustawa o przeciwdziałaniu wprowadzaniu do obrotu finansowego wartości majątkowych pochodzących z nielegalnych lub nieujawnionych źródeł) such institutions as insurance companies, are obliged to keep record of potentially fraudulent financial transactions, and provide these records to GIIF.

The GIIF module is used to collect and export the transaction registry to the GIIF regulatory. Potentially fraudulent data is collected automatically as it is required by the regulatory, and can be added to the registry manually by the TIA Solution operator.

The GIIF interface allows generating structured XML file to upload it to the GIIF.

### **POLISH SPECIFIC VALIDATION PACKAGE**

The Polish country functionality includes a utility package with functions used to validate country specific data like PESEL, REGON, NIP, and IBAN.

### **POLISH LANGUAGE FILE**

The Polish Country Functionality includes a translation of the TIA user interface (UI) components into the Polish language.