



FSIOasis

Optimized **Annual Statement Insurance Software**

FSIOasis is our Annual Statement solution with built-in state filing forms. It transforms the filing process through its intuitive navigation and helpful wizards which guide you effortlessly through each step.



FSI

Financial Software
Innovations, Inc.

A World of Solutions

Annual Statement Simplified

STATUTORY FINANCIAL STATEMENTS

Most insurers authorized to do business in the United States and its territories are required to prepare statutory financial statements in accordance with statutory accounting principles. Statutory Accounting Principles are designed to assist state insurance departments in the regulation of the solvency of insurance companies. The ultimate objective of solvency regulation is to ensure that policy holder, contract holder and other legal obligations are met when they come due and that companies maintain capital and surplus at all times and in such forms as required by statute to provide a margin of safety.

FILING CHALLENGES

Since 1871, multi-state insurers have been subjected to increasingly complex and standardized directives with the development of uniform financial reporting by insurance companies. New legislation, advancements in data collection and delivery, and the automation of annual financial statements have made Financial Software Innovations, Inc.'s expertise a necessity.

WHY FSIOASIS?

FSI, Inc. develops, markets and licenses the Optimal Annual Statement Insurance Software (Oasis) to assist the insurance industry in meeting NAIC statutory filing requirements. FSI has been the innovative leader in automated financial statement software for insurers since its inception. Founded and staffed by seasoned industry veterans, the FSI team has significant experience and a proven track record. Ongoing research and development investment allows FSI to continue leading the industry in annual statement software efficiency.

The FSIOasis Annual Statement System is tailor-made for its users and is the most advanced, easy-to-use annual statement software package available. After the product's inception, the FSI Research and Development Team conducted focus groups to better understand its target market FSI designers created the system's framework from the information gathered from the focus groups: The software was designed with an accountant's perspective in mind, while also encompassing the necessities of a financial manager.

KEY FEATURES

- FSIOasis transforms the filing process through its intuitive navigation and helpful wizard guiding the user effortlessly through each step. Screen views are designed to resemble the printed page and the system uses many familiar Windows application features. Our efficient and straightforward crosschecking system quickly points out any errors in question.
- The main screen displays pages, the statutory reporting period, the current company as well as the latest date when each file was saved.

- Prior year transfer is a one-step process for any filing.
- Create custom PDFs of any (or all pages) from the main screen or through the print utility.
- Data controls and instant data tests are available to reduce data entry errors.
- The Custom Data Mapping Tool allows importing of data from virtually any source file. After the one-time setup, the user is able to refresh data at any point.
- Context-sensitive help guides the user with current tasks.
- Because the Verify Wizard is directly linked to the pages, double-clicking any error will transport the user to the error in question.
- The NAIC Filing Wizard walks the user through the filing process in a few easy steps.
- Multi-company batch jobs allow processes such as verification, PDF creation, printing, data importing or NAIC file creation to be processed for multiple companies simultaneously.
- Scheduled tasks, such as file backup, can be set to run daily or on a customized schedule. Prepopulated and customizable state-specific forms.
- FSI designers found ways to prepopulate cells and automated the creation of statement pages to reduce workload.
- Validations and calculations update continuously as data is entered to immediately notify the user of any errors.

SYSTEM REQUIREMENTS

Client Machine Requirements: Each user accessing FSIOasis will need the client installed on their workstation. Any Microsoft supported Operating System is compatible with FSIOasis.

Application Server Requirements: Server installation required for multiple users for users to be able to access the application at one time.

Database: FSIOasis stores data in XML format and each user is required to have read, write and list access to FSIOasis installation folder.

INCLUDED WITH PURCHASE

- Unlimited toll-free technical support
- FSIOasis installation and implementation
- Initial customized training and ongoing training as needed.





Best Strategies

Financial Software Innovations, Inc. is a privately held company focused on helping its customers meet the challenges of today's demanding accounting practices by delivering the industry's most efficient and innovative annual statement and unclaimed property systems available.

Founded in 1991 and headquartered in Austin, Texas, our seasoned industry veterans have extensive experience and a proven track record. Ongoing research and development allows us to lead the industry in annual statement and unclaimed property software, providing an exclusive advantage to our clients.

**FOR A PRODUCT DEMONSTRATION,
CALL OR EMAIL US TODAY!**



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