

The Forensic Accounting Royal Rumble: Both Sides Of A Claim

Gerald Kim

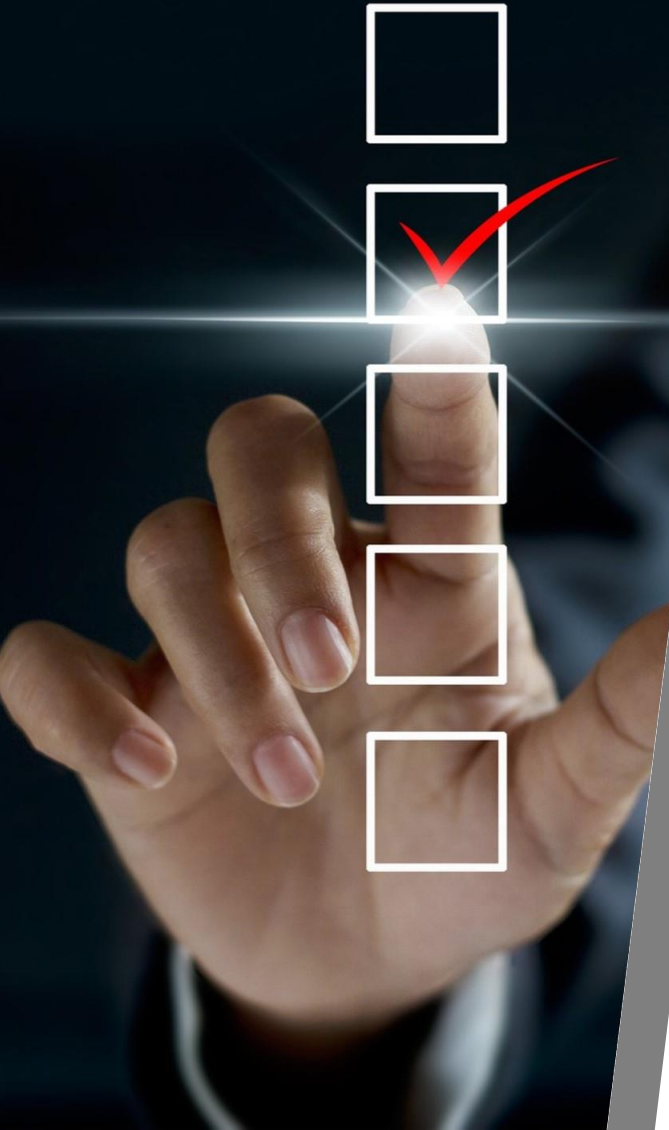
Scott Schellenberg



March 6, 2025

Agenda

- Introduction and Disclaimer
- Backgrounds
- Steps In A Claim
- Best Practices
- Common Areas Of Difference



Our shared connection

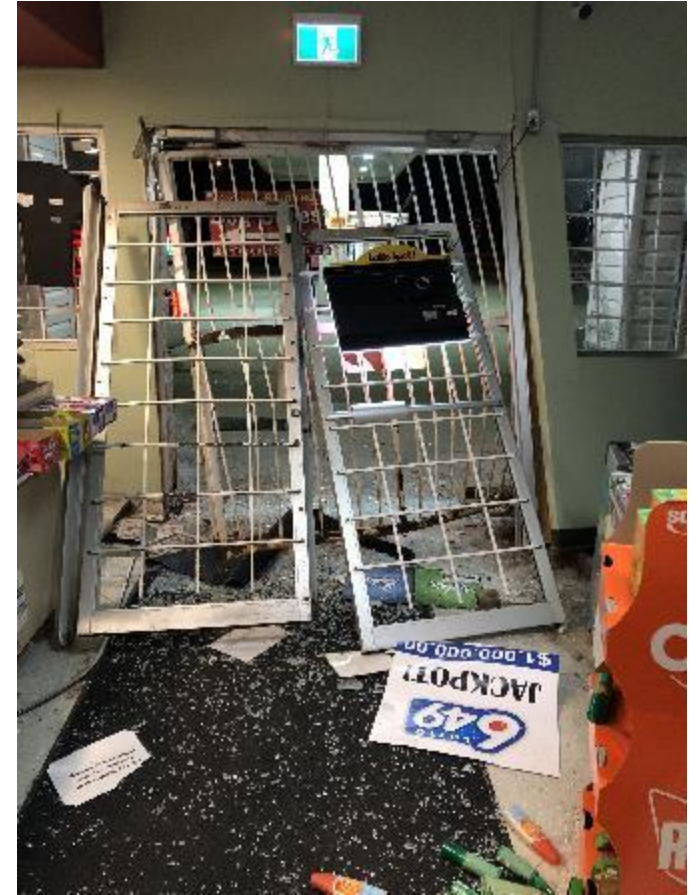




Disclaimer

This educational discussion is for information purposes only. The comments and presentations by the speakers do not represent the views or opinions of anyone other than the speakers themselves. The purpose of this discussion is to share experiences and facilitate discussion. Nothing in this discussion should be considered a formal opinion.

Gerald's Business Interruption Claim



The background of the slide features a close-up, slightly blurred image of a financial document. On the left, a portion of a black calculator is visible, showing keys for '+', 'x', '-', '+', '3', and '='. Below the calculator, a pencil with a black and silver body and a sharpened lead tip lies diagonally across the page. The document itself appears to be a balance sheet or financial statement, with various numerical values and text labels such as 'from Financial Institution', 'LIABILITIES', 'LIABILITIES:', 'from Financial', 'LIABILITIES', 'EQUITY', 'Capital', 'Shares Par Value Baht 10.00', and 'Share Capital'. Some numbers like '32,063', '112,00', '255,0', '35,7', '434', '50', '3', '1', and '1' are visible next to the labels.

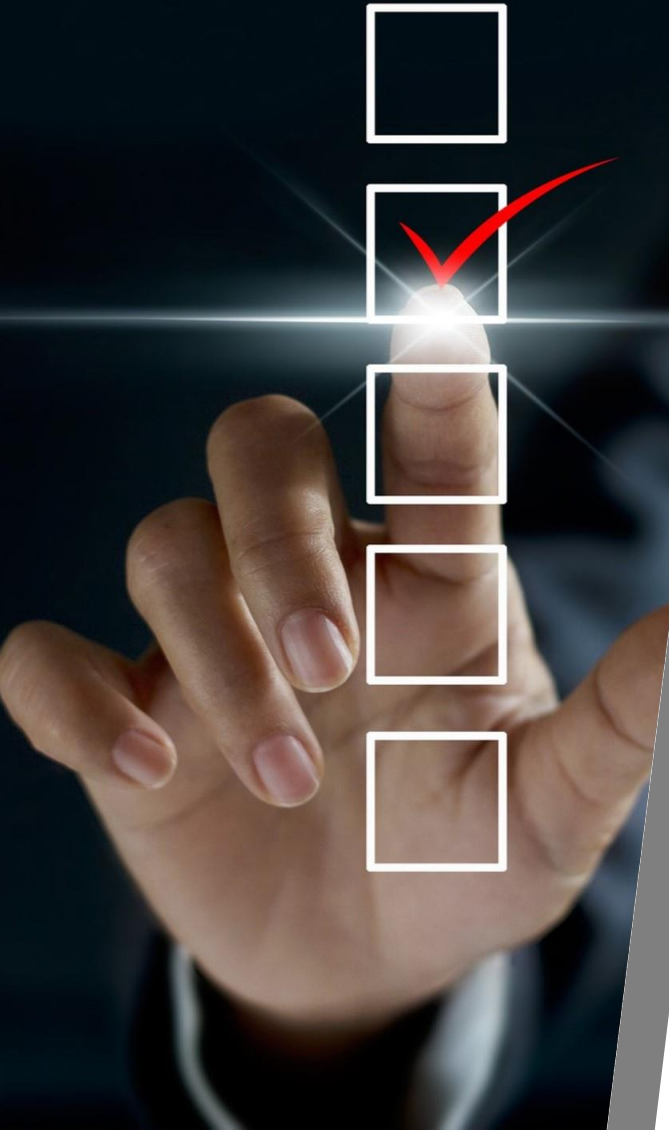
Scott Schellenberg

CPA, CA•IFA, CBV, CFA, CFF

- Background
- Work Experience
- Role In Insurance

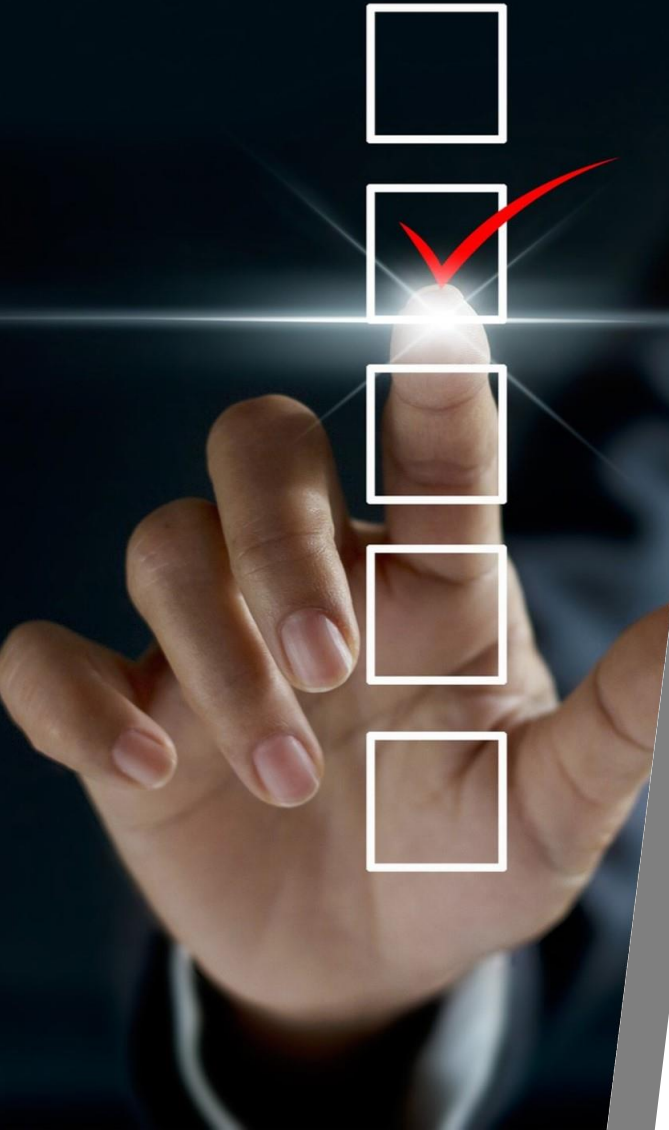
Steps In Claim Preparation

- Policy Review
- Assemble the Team
- Estimating the Reserve
- Manage Expectations
- Gather Information
- Loss Calculation



Steps In Claim Review

- Assist in Estimating Reserve
- Review and Verify Calculations
- Consider Alternate Calculations
- Discussions with Insured and Claims Preparer
- Report on Findings
- Manage Expectations



Best Practices

- Early Involvement
- Early Discussion
- Sharing Information
- Put the Right Team Together
- Establish a Loss Information System
- Drive the Process



A hand holding a magnifying glass over a laptop screen. The screen displays a complex digital interface with various icons, lines, and data points, suggesting a technical or analytical task. The magnifying glass is positioned over a specific area of the screen, highlighting it.

Areas of Difference

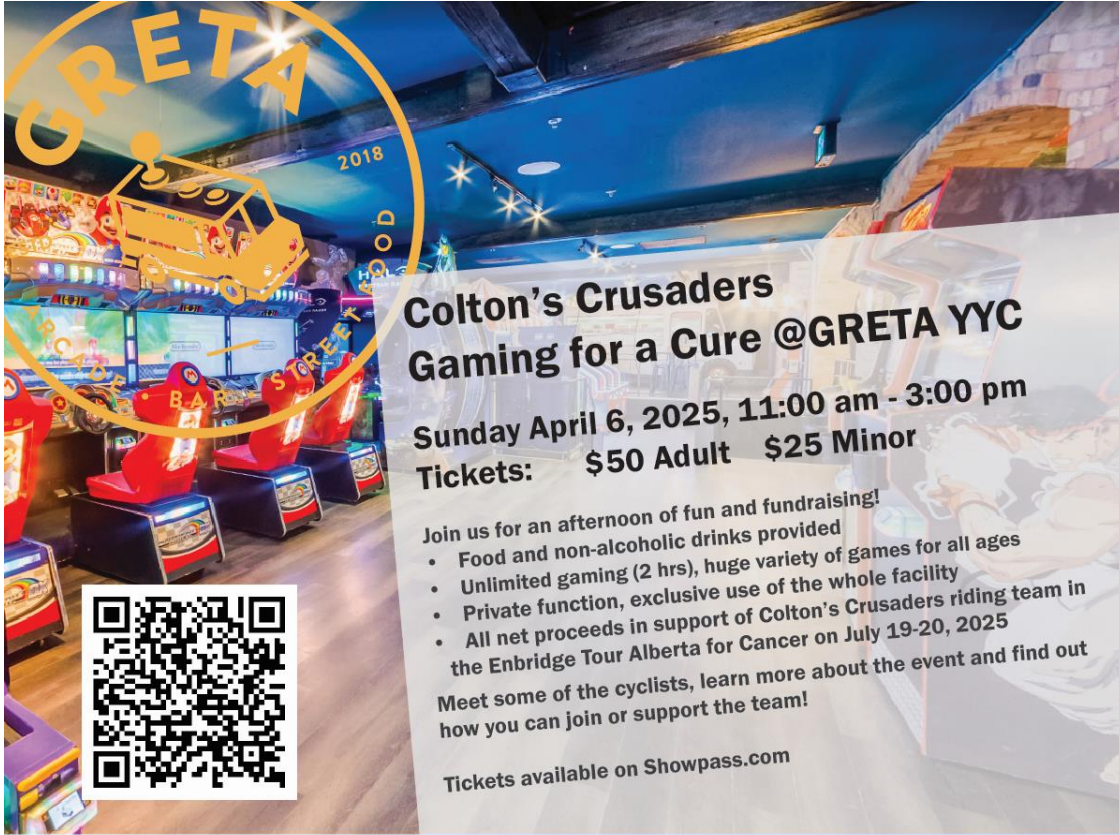
- Projections
- Lost v Deferred Sales
- Alternate Facilities
- Saved Costs/Turnarounds



Thank You!

Questions?

Shameless Plug



**Colton's Crusaders
Gaming for a Cure @GRETA YYC**

Sunday April 6, 2025, 11:00 am - 3:00 pm
Tickets: \$50 Adult \$25 Minor

Join us for an afternoon of fun and fundraising!

- Food and non-alcoholic drinks provided
- Unlimited gaming (2 hrs), huge variety of games for all ages
- Private function, exclusive use of the whole facility
- All net proceeds in support of Colton's Crusaders riding team in the Enbridge Tour Alberta for Cancer on July 19-20, 2025

Meet some of the cyclists, learn more about the event and find out how you can join or support the team!

Tickets available on [Showpass.com](#)



ALBERTA
CANCER
FOUNDATION



**REAL CANADIAN
RCW
WRESTLING**

**The Honey Pig's Golden VIP Show
and After Party**



Friday, May 9, 2025 7:30pm - 10:30pm

In honour of Butch Jackson's one night only appearance, we are offering the Golden Ticket. The Golden Ticket includes VIP seating and access to the after party hosted by Butch himself. Additional proceeds from the Ticket go to wrestler bonuses. If you know you know.

**REAL CANADIAN
XXII
TWENTY-TWO
WRESTLING**

Contact

A person wearing a blue button-down shirt is seated at a desk. Their left hand is typing on a laptop keyboard, while their right hand holds a black smartphone. The scene is lit with warm, golden light, likely from a window. A small potted plant is visible in the lower right corner.

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