

**Annuity and Retirement Services Invoice**

Billing period: 7/1/2024 through 9/30/2024



Metropolitan Life Insurance Company

Cindy Jackson  
City of Dalton  
P.O. Box 1205

Dalton, GA 30722

We are here to help.

CBF\_Billing\_Services@metlife.com  
attn: David Demosthenes

Invoice date	11/5/2024
Payment due date	12/6/2024
Amount due	\$375.00

**Your account information**

Account name: City of Dalton

Group number: 1515

Invoice number: 2024101515

**Withholding and Payment - Fee Detail**

The fees for your administrative services are detailed below. A minimum quarterly fee will be applied, when the subtotal of line (1) is less than the minimum.

Fee Description	Jul	Aug	Sep	Rate	Amount
1 Insurance Premium Withholdings	20	20	20	\$0.83	\$0.00
2 Minimum Quarterly Fee	0	0	0	\$375.00	\$0.00
3 Interest on Late Payments	0	0	0	\$0.00	\$375.00
4 Additional Reporting Services	0	0	0	\$62.50	\$0.00
<b>Total:</b>					<b>\$375.00</b>

Payment due date	12/6/2024	GAC Number	Account Name
Amount due	\$375.00	1515	City of Dalton

**Payment by check**

Mail payment to:

MetLife  
Box# 50570  
P.O. Box 8500-50570  
Philadelphia, PA 19178-8500

Make check payable to MetLife

MetLife - GAC: 1515

**Payment by wire transfer**

Send wire to: Chase Manhattan Bank  
One New York Plaza  
New York, NY 10015

Please use the following wire instructions:

Account Title MetLife - RIS Operations  
ABA # 021000021  
Account # 0022429161  
Reference QQQ,C,1515,0000,999999999,GA,040  
Further credit to GAC# 1515, City of Dalton  
Admin Service Fees