

Annuity and Retirement Services Invoice

Billing period: 04/01/2024 through 06/30/2024



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	08/12/2024
Payment due date	09/12/2024
Amount due	\$375.00

Your account information

Account name: City of Dalton
Group number: 1515
Invoice number: 202481515

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	Apr	May	Jun	Rate	Amount
1 Insurance Premium Withholdings	21	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
Total:					\$375.00

Payment due date	09/12/2024	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