



Mayor and Council of the City of Dalton Employees' Pension Plan
c/o Ms. Cindy Jackson
Chief Financial Officer
P.O. Box 1205
Dalton, GA 30720

INVOICE

INVOICE NO: 710-1024
DATE: October 3, 2024
PAYMENT DUE BY: November 2, 2024

PROJECT	DESCRIPTION	FEE
710-18	Calculation of the liability attributable to a COLA as of January 1, 2025, submitted October 2, 2024	\$2,050.00
TOTAL DUE		\$2,050.00

Please remit payment *electronically* on or before the due date that is shown above.
Payments should be transferred to:

Wells Fargo Bank (routing number **061000227**)
Southern Actuarial Services account number **2000056055793**

Please do NOT send payments via the U.S. Postal Service. If you are unable to remit payments electronically and you prefer to send a check, please use a private delivery service such as UPS or Fedex with tracking and remit payment to:

Southern Actuarial Services Company, Inc.
c/o Carlos G. Carr
8275 Jett Ferry Road
Atlanta, GA 30350

Payments are considered made when *received*, not when *submitted*. Also, please note that accounts become past due after the due date shown above and become delinquent after 60 days from the billing date. Clients with a delinquent account may be required to submit payment in advance before additional work will be performed.

If you have any questions concerning this invoice, please call (770) 392-0980.

WE APPRECIATE YOUR BUSINESS!