

Annuity and Retirement Services Invoice

Billing period: 1/1/2024 through 3/31/2024



Metropolitan Life Insurance Company

Cindy Jackson  
City of Dalton  
P.O. Box 1205  
  
Dalton, GA 30722

We are here to help.  
David Demosthenes  
(813) 983-6397  
CBF\_Billing\_Services@metlife.com

|                  |           |
|------------------|-----------|
| Invoice date     | 4/17/2024 |
| Payment due date | 5/17/2024 |
| Amount due       | \$375.00  |

Your account information

Account name: City of Dalton  
Group number: 1515  
Invoice number: 12407

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                  | Jan | Feb | Mar | Rate     | Amount   |
|----------------------------------|-----|-----|-----|----------|----------|
| 1 Insurance Premium Withholdings | 20  | 23  | 21  | \$0.83   | \$0.00   |
| 2 Minimum Quarterly Fee          | 0   | 0   | 0   | \$375.00 | \$375.00 |
| 3 Interest on Late Payments      | 0   | 0   | 0   | \$0.00   | \$0.00   |
| 4 Additional Reporting Services  | 0   | 0   | 0   | \$62.50  | \$0.00   |
| Total:                           |     |     |     |          | \$375.00 |

|                  |           |            |                |
|------------------|-----------|------------|----------------|
| Payment due date | 5/17/2024 | 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 # 021-0000-21  
Account # 002-2-429161  
Reference QQQ,C,1515,0000,9999999999,GA,040  
Further credit to GAC# 1515, City of Dalton  
Admin Service Fees