

Annuity and Retirement Services Invoice

Billing period: 7/1/2023 through 9/30/2023



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	12/15/2023
Payment due date	1/5/2024
Amount due	\$375.00

Your account information

Account name: City of Dalton
Group number: 1515
Invoice number: 32307

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	19	20	20	\$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	1/5/2024	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,1515,0000,999999999,GA,040**
Further credit to **GAC# 1515, City of Dalton**
Admin Service Fees