



INDIVIDUAL REMITTANCE ADVICE

For the NAIC Annual Statement

Individual Filing Fee payment due March 1, 202

Individual Cocode (required) F2
(Please fill in your 5-digit NAIC Company Code)

Company Name

Contact Name

Phone #

	Basis Amount	Amount Due*
Per your 202 Annual Statement:		
Direct written premiums (including annuity and other fund deposits, if applicable)	\$	
Reinsurance assumed from non-affiliates	\$	
Basis Amount: Your fee is based on the greater of direct premiums written (including annuity and other fund deposits, if applicable) or reinsurance assumed from non-affiliates*	\$ multiply by 0.000030	\$

*Amount of Fee Due is determined from the formulaic table in the "Filing Fee Structure" section of the NAIC Annual Statement (NAIC Form 1010-2.467 (structure))TJ -0.1405.035 structure