

**INDIVIDUAL  
REMITTANCE ADVICE**  
For the NAIC Annual Statement

**Individual Filing Fee payment due March 1, 2025**

**Individual Cocode (required) F24**  
*(Please fill in your 5-digit NAIC Company Code)*

**Company Name**

**Contact Name**

**Phone #**

		<b>Basis Amount</b>	<b>Amount Due*</b>
Per your 2024 Annual Statement:			
Direct written premiums (including annuity and other fund deposits, if applicable)	\$		
Reinsurance assumed from non-affiliates	\$		
<b>Basis Amount:</b> 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 Database Participation Packet for the data year 2024. Please note the \$240 individual minimum fee, and an \$105,239 individual fee cap.*

**MAKE CHECK PAYABLE TO NAIC**

**Payment should be made in whole dollars only.**

**Your CoCode should be included on your check and returned with this remittance advice to:**

NAIC  
Attn: Database Filing Fees  
P.O. Box 87-9135  
Kansas City, MO 64187-9135

**If you have questions regarding the payment of the filing fee or the remittance advice, please contact:**

*Accounts Receivable, NAIC Accounting, 816-783-8062, 816-783-8085, or Email [AcctgRec@naic.org](mailto:AcctgRec@naic.org)*

**One remittance advice per Individual Code**