

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

**Individual Filing Fee payment due March 1, 2022**

**Individual Cocode (required) F21**  
(Please fill in your 5-digit NAIC Company Code)

**Company Name**

**Contact Name**

**Phone #**

|   |    | <b>Basis<br/>Amount</b>       | <b>Amount<br/>Due*</b> |
|---|----|-------------------------------|------------------------|
| Per your 2021 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* |    | \$<br>multiply by<br>0.000026 | \$                     |

*\*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 2021. Please note the \$240 individual minimum fee, and an \$91,357 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**