

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

Individual Filing Fee payment due March 1, 2024

Individual Cocode (required) F23
(Please fill in your 5-digit NAIC Company Code)

Company Name

Contact Name

Phone #

		Basis Amount	Amount Due*
Per your 2023 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 0.000026	\$

**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 2023. Please note the \$240 individual minimum fee, and an \$100,419 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

One remittance advice per Individual Code