

Invoice No. 6500000112865

Aon Risk Insurance Services West, Inc.  
Los Angeles CA Office  
707 Wilshire Boulevard  
Suite 2600  
Los Angeles CA 90017-0460  
(213) 630-3200 FAX (213) 689-4450

**TO AVOID POTENTIAL DISRUPTION IN YOUR COVERAGE, PAYMENT IS DUE UPON RECEIPT.**  
**Please Make Payable to Aon Risk Services**

Page 1 of 3

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

Aon Risk Insurance Services West, Inc.  
P. O. Box 849832  
Los Angeles CA 90084-9832

ACME Beverage Company

Invoice No. 6500000112865

*Please see last page for statement regarding Aon compensation.*

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*Please detach here. Top portion is for your records, bottom portion to be returned with your payment.*

Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
590000049385	6500000112865	May-06-2024	US DOLLAR	387,965.42

**USD ONLY WIRE/ACH Remit to:**

Wells Fargo Bank  
420 Montgomery Street  
San Francisco CA 94104

ABA No: 121000248  
Swift No: WFBUIUS6S  
Account Name: Aon Risk Insurance Services West, Inc.  
Account No: 4121512321

**Please Reference your Client Account No. & Invoice No. being paid**

**Wire payment information is for USD currency only. Please contact your Aon representative for Multi-Currency payment instructions.**

**Overnight Remit to:**

Wells Fargo LOCKBOX SERVICES  
Aon Risk Services, Inc. - Dept. #9832  
3440 Flair Drive  
El Monte CA 91731

Reference: PO Box 849832  
Phone No: 410-363-5800

## Regarding Compensation and Taxes

Affiliates of Aon Group, Inc. providing retail, wholesale and reinsurance brokerage, risk management, underwriting and/or claim management, captive management, premium financing, or consulting may receive compensation in the form of (i) commissions and/or fees paid by an insurer and/or other third party and/or fees paid by a client; and (ii) investment and/or interest income on premiums, claim payments and return premiums temporarily held as fiduciary funds subject to the principal's consent as may be required or permitted by law. To the extent a portion of Aon's compensation by operation of law, agreement or otherwise becomes adjusted or credited to you, it is your responsibility to disclose the net cost of the brokerage and insurance costs you have incurred to third parties having an interest in such amounts.

The Data and Analytics Charge covers tools enabling Aon clients to access reports and analytics, including those related to insurers' capabilities, benchmarking and program design. Payment of this Charge is not part of your premium cost, and is neither a requirement nor a condition to receiving brokerage services or to the purchase of insurance policies. The Charge is in addition to any other compensation earned by Aon and is inclusive of sales tax where applicable. You may choose to decline these services by contacting your Account Executive.

If you have any questions regarding the nature or amount of the compensation paid to an Aon company on your account, you should contact the head of the Aon office servicing your account. We have made every effort to identify any surplus lines or other premium taxes and/or fees due in advance, if applicable, but in all instances the payment of these taxes and/or fees will remain the responsibility of the Client and, to the extent tax rates change due to amendments to surplus lines and similar regulations, we will invoice you for the payment of such taxes and fees.