

ACME Beverage Company

Invoice No. 8700000493824

ACME Beverage Company
1776 Wallaby Way
Boston MA 05743 USA

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

Client Account No.	Invoice Date	Currency	Account Executive
590000049385	Jul-07-2024	US DOLLAR	Dan Butker

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
Travelers Casualty & Surety Company	2Q24 BB - CA SHEA ACME Beverage Company	Jul-07-2024 - Jul-07-2025	Jul-01-2024	New - Miscellaneous Surety Bonds Premium	7,890.95
Comments					
				TOTAL INVOICE AMOUNT DUE	7,890.95

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

Please see last page for statement regarding Aon compensation.

Page 1 of 3

This is a **Reissued** Invoice

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

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590000049385	8700000493824	Jul-07-2024	US DOLLAR	7,890.95

ACME Beverage Company
1776 Wallaby Way
Boston MA 05743 USA

Remit to:

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

ACME Beverage Company

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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.