

## **ACME Beverage Company**

Invoice No. 9900000118434

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	Feb-25-2024	US DOLLAR	John Delargo

Named Insured	Service Term	Trans. Eff. Date	Description	Amount
ACME Beverage Company  Comments	Jul-01-2024 - Jul-01-2025	Jul-01-2024	Renewal - Fee-Casualty Service Fee	512,000.00
2024-25 On-site Workers' Compensation Support Fo	ee.			
			TOTAL INVOICE AMOUNT DUE	512,000.00

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

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

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590000049385	9900000118434	Feb-25-2024	US DOLLAR	512,000.00

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: WFBIUS6S

Account Name: Aon Risk Insurance Services West, Inc.

Account No: 4121512321

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

## 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

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

## **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.



# **Premium Finance**

Aon has access to the largest premium finance resources in the market, which creates the ability to secure the most competitive terms available.

## Why Financing May Make Sense

#### **Premium Increases**

Unexpected premium increases are becoming more common. Clients may not have planned or budgeted for these expenses, making financing an attractive option.

#### **Cash Flow**

The ability to spread insurance costs over the policy term rather than fronting these costs at inception.

#### **Alternate Credit Source**

Loans are secured with the unearned premium of the insurance policies being financed and not company assets.

#### **Single-Payer Option**

Clients can finance all policies on one loan agreement, allowing one monthly payment for all insurance costs.

#### **Competitive APR**

We have access to the largest premium finance resources in the market, creating the ability to secure rates competitive with most clients' own costs of funds.

## Financial Circumstances

Financial situations change from year to year. Acquisitions, stock buyback plans or other unusual expenses may create a need for improved cash flow.

#### **Ease of Use**

Proposals can be obtained within 24 hours, with no application process or fees. Policy details are usually the only information needed. Financial statements are requested only if needed.

We work with organizations of all sizes. Many companies choose Aon's premium finance resource in conjunction with their overall borrowing strategy. Costs are typically in line with internal benchmarks and financing preserves cash for future expenses, expansion plans or unexpected costs.

There are no minimum premium amounts and the only collateral is the policies being financed.

### Need more information about premium finance?

Please send an email to premium.finance@aon.com.

## **Discover Aon Client Exchange**

Aon's Client Portal is designed to provide seamless access to essential insurance documentation. Simplifying the management of insurance documentation, it provides a more efficient alternative to relying solely on email, ensuring the ability to easily find and access important documents when needed.

Certificates of Insurance and Auto ID Cards	Easily manage certificate and auto ID card requests online. Generate new certificates, submit and track requests for certificate revisions, view up to two years of previously issued certificates and manage certificate holder lists.
Statements and Payments	Access invoices and any supporting documents generated in the insurance placement process. Search and view a summary of open invoices and payment history, request a premium finance quote and make a payment.
Document Library	Receive email alerts when a new policy or endorsement is available in the Document Library. Easily search for any document by line of business, policy effective date, carrier, along with additional search criteria.
24-7 Secure Access	Secure access to view, save or print documents from the Document Library at any time. Access levels can be tailored and granted to an unlimited number of users based on user roles and permissions.

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