



STAMPING FEE INVOICE

NOT A REAL AGENCY - TESTING ONLY	TDI LICENSE NO	TDI BROKER ID
CHEYENNE HERRERA SET UP FOR TESTING PURPOSES ONLY FOR TESTING EFS POSTING IN THE PRODUCTION ENVIRONMENT, TX 78660-0675	XXXXX	111111111

Remittance Copy

Year/Month	Total Premium	Tax	Stamping Fee
Current Month			
2020 01 - January	\$520,840.00	\$25,260.91	\$781.43
Prior Months Outstanding			
2019 05 - May			\$8.34
2019 10 - October			\$91.81
2019 11 - November			\$41,871.02
2019 12 - December			\$24.73
Total Stamping Fee Due to SLTX:			\$42,777.33

Make Checks Payable to:

Surplus Lines Stamping Office of Texas (SLTX)
OPERATIONS ACCOUNT ATTN: DONNA AUG
805 Las Cimas Pkwy Suite 300
Austin, TX 78746

Questions:

800-999-9999
accounting@sltx.org

PAYMENT PROCESS

Through the online filing system payment portal, users may make stamping fee payments via ACH at no extra cost. Users may also pay via a credit card which incurs a 3.25% processing fee. It is not mandatory to file surplus lines policies electronically for access to the online payment portal. Users may also pay invoices by check if the online filing system is not available. For more information, please visit: <https://www.sltx.org/wp-content/uploads/2018/04/SLTX-Online-Invoice-Payments-How-to-Guide-rev-04.16.18.pdf>

NOTE

This invoice represents stamping fee charges only. The full amount is due and payable by the 30th of this month. Checks will be returned on short paid invoices. Premium tax payments are to be made to the Texas Comptroller of Public Accounts, not the Stamping Office. Any tax payments received by SLTX will be returned.

Balances less than \$15.00 need not be paid until a future invoice reflects a balance exceeding this amount. However, all balances must be paid by the end of each year (December billing), regardless of amount.