

Accounting Guide

Invoices are generated quarterly and are delivered to your SLIP Inbox, along with the corresponding billing report. The billing report contains the transactions included in the quarterly invoice. An email notification is sent to all SLIP users when invoices and billing reports are available in your SLIP Inbox.

Invoices are sent guarterly on the following schedule:

FILINGS RECEIVED DURING -

January 1 - March 31 Invoices Issued: April

April 1 - June 30 Invoices Issued: July

July 1 - September 30 Invoices Issued: October Payments Due: May 15 Payments Due: August 14 Payments Due: November 14

October 1 - December 31 Invoices Issued: January Payments Due: February 14

Check Payments

All payments for fees, taxes, assessments, and surcharges must be issued with separate checks and not combined into one check.

Checks should be made payable to the corresponding entity as shown on the invoice.

Combined payments will be returned.

Payment Remittance Addresses

Florida Surplus Lines Service Office Inc P.O. Box 532301 Atlanta, GA 30353-2301

Overnight Address: BMO Lockbox #532301 **100 Southcrest Drive** Stockbridge, GA 30281

Billing Discrepancies

Any billing discrepancies should be addressed with our Accounting Department prior to the invoice due date to avoid finance charges.

Electronic ACH Payments

Electronic ACH payments can be made through SLIP. Log into SLIP and from the Invoicing tab on the menu, select Pay Invoices. You may need to provide your bank with the following ACH Company ID numbers prior to submitting your payments.

The ACH Company Name: FLORIDASP

Company ID numbers are below:

FL01 FSLSO - Florida Surplus Lines Service Office: 1800749868

FL02 DFS - Florida Department of Financial Services: 1272818119

FL03 DEM - Florida Division of Emergency Management: 2800749868

Accounting Questions

Have questions? Contact the FSLSO Accounting Department and we will be happy to help.

800.562.4496, option 4 or accounting@fslso.com

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