TRAVELERS

COTTINGHAM & BUTLER
PO BOX 28
DUBUQUE, IA 52004

Billing Account 6715X6149
Statement Date 02/21/24

Minimum installment payment due
by 03/12/24
$81,447.40

Total remaining balance
$271,076.00

Switch to paperless,
visit mytravelers.com

APSC HOLDCO, LLC
PO BOX 1050
MARIETTA, OH 45750

IMPORTANT MESSAGES

1. The minimum due and total balance do not reflect any down payment that you may have made. If you did make a down payment, please deduct the amount of your down payment from the minimum due and total balance.

80117 001861 002903 BVDFCT01 24052

Make a quick, easy payment. Scan this QR Code

- Manage your account, view policy details & transaction history
- Enroll in automatic recurring payments
- Change your mailing address and more!

WE VALUE AND APPRECIATE YOUR BUSINESS, THANK YOU!

Avoid mail delays, make a payment today - scan the QR Code above or call our direct payment line 877-307-4202

If paying by check, cut at dotted line above and include this payment coupon with your check.

648842H 2024052 0695 055 0CNH41

TRAVELERS

Billing Account:
6715X6149

Total remaining balance:
$271,076.00

Payment must be received by:
03/12/24

Mail payment to:

TRAVELERS CL REMITTANCE CENTER
PO BOX 660317
DALLAS, TX 75266-0317

Minimum payment due:	**$81,447.40**
Amount enclosed:	**$**

Please write the billing account number on the check and make payable to: Travelers

9936373135243631343940393939399300814474002710760006

Billing account summary

POLICY	POLICY NUMBER	POLICY PERIOD	MONTHLY PREMIUM	ANNUAL PREMIUM
Umbrella Policy	8X895159 CUP	12/30/23 - 12/30/24	$13,189.20	$43,964.00 (A)
Workers Comp	8X749967 UB	12/30/23 - 12/30/24	$8,098.90	$26,994.00
Commercial Package	8X748412 630	12/30/23 - 12/30/24	$20,473.60	$68,110.00
Automobile	8X887067 810	12/30/23 - 12/30/24	$39,685.70	$132,008.00 (A)
Total premium			$81,447.40	$271,076.00
Installment fee			$0.00	
Minimum installment payment due			**$81,447.40**	

For transaction history, policy & account details, visit mytravelers.com

189,628.60

Additional messages

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

Insuring company

POLICY	POLICY NUMBER	INSURING COMPANY
Umbrella Policy	8X895159 CUP	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA
Workers Comp	8X749967 UB	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA
Commercial Package	8X748412 630	THE CHARTER OAK FIRE INSURANCE COMPANY
Automobile	8X887067 810	TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Σ(A)'s = 244,082 / 12 = 20,340.17 / month, ACCR'D $19,900 JAN
FEBR 20,600

Westfield = 223,199
Sling = 13,226
236,425

extra 7,657 +3.2%
244,082

(this section intentionally left blank)

22 - 832.57
27 - 186.78
28 - 354.90
30 - 549.23
31 - 163.23
32 - 80.46
33 - 82.83

Branch allocation -