

ACCOUNTING QUICK REFERENCE

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 QUARTERLY ON THE FOLLOWING SCHEDULE:

FILINGS RECEIVED DURING

January 1 - March 31 Invoices Issued: April Payments Due: May 15

April 1 - June 30 Invoices Issued: July

July 1 - September 30 Invoices Issued: October 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

FSLSO P.O. Box 946593 Atlanta, GA 30394-6593 Overnight Address: Wells Fargo Lockbox Services - #864593 3585 Atlanta Avenue Hapeville, GA 30354



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: FSLSO Company ID numbers are below:

FSLSO: 1593501857

Florida Department of Financial Services: 5522050131 Florida Division of Emergency Management: 5593467874



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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