

CILC Bulletin

Issue date: October 12, 2000
Effective: October 12, 2000
Bulletin number: CILCADM-12E
Replaces: None

Wire Transfer Procedures

We have received several payments by wire transfer without any documentation. Consequently, we are unable to determine the source of the premiums and attach these premiums to the correct policies. Please make sure that when you or your client wires money to us, the attached form is completed for each client and faxed to us immediately. This will ensure timely processing of both the premium payment(s) and your commission check.

CNA INTERNATIONAL LIFE

WIRE TRANSFER FORM

Steps for wiring money to our account as a premium payment:

1. Determine the amount of premium needed by looking at the data on the bill or for an initial premium by running an illustration.
2. Wire money to
Bank Name: AmSouth Bank
Bank Address: 550 Metroplex, Nashville, TN 37211
Bank Account #: 1004266726
Bank Account Name: VFL for Benefit of CNA Int'l Life Co., SPC, LTD.
ABA #: 062000019
3. Fill out the information below and fax this form to the International Team in the USA at 01-(615) 884-3810.
4. The sender should pay any bank fees.

To: The International Team
Fax Number: 01-(615) 884-3810
From:
Date:

A premium payment was wired to the AmSouth Account for:

Insured Name:	
Policy Number:	
Initial/ Renewal Premium: (Circle One)	
Amount:	
Date wire sent:	
From- Bank Name:	
City, Country:	
Contact Name:	
Contact Phone Number:	

Internal Use Only:

Initials:

<i>Confirmed Receipt Amount</i>		
<i>Date of Receipt</i>		