

Treaty Annuity Payment Request Form

Company Name

Global Treaty Solutions

Form Reference Number

TAPF-2024-004

Date of Request

December 20, 2024

Requestor Information

Name of Requestor: Jonathan Reed

Department: Treaty Administration

Contact Details:

- Phone: +1-456-789-1234
- Email: jonathan.reed@treatysolutions.com

Beneficiary Information

Name of Beneficiary: Margaret Collins

Treaty Reference Number: TR-2023-9876

Contact Details:

- Phone: +1-321-654-7890

- Email: margaret.collins@domain.com

Bank Details:

- Account Name: Margaret Collins
- Bank Name: Heritage Trust Bank
- Account Number: 654789123
- IFSC/Swift Code: HTB123456

Payment Details

Annuity Amount: \$12,000

Currency: USD

Payment Period: January 1, 2025 – December 31, 2025

Purpose of Payment: Treaty annuity disbursement as per agreement TR-2023-9876.

Payment Due Date: January 5, 2025

Supporting Information

Attached Documents:

1. Copy of the Treaty Agreement
2. Beneficiary Identification Proof
3. Previous Payment Records

Authorization Section

Requested By:

- Name: Jonathan Reed
- Signature: _____
- Date: December 20, 2024

Approved By:

- Name: Elizabeth Harper
- Signature: _____
- Date: December 21, 2024

Remarks/Comments

Timely processing of annuity payment requested to meet the treaty obligations for the specified period.