

## **Electronic Payment Options:**

As a policyholder with Reliance Standard Life Insurance Company or First Reliance Standard Life Insurance Company (RSL), there are two distinct payment options available to you for premium remittance depending on the situs state of the policy. Please read the following information to familiarize yourself with the Wire Transfer and Automatic Clearing House (ACH) options and decide if either option is advantageous for your company.

## **Wires:**

This method of transferring funds electronically is initiated by you, the policyholder, and completed by your bank. The wire normally is completed in one (1) business day.

## **Automatic Clearing House Credit (ACH):**

This method of transferring funds electronically is initiated by you, the policyholder, and completed by a clearing house. The ACH process normally is completed in two (2) business days.

The following steps should be followed if your company elects either Wire or ACH to remit premium payment to RSL:

- Contact your Regional Sales Office and confirm payment method
- Using the grid below, determine which RSL Account should be used for remitting your premium payment:
- Contact your bank and provide them with the (RSL) account and ABA numbers that you've elected to use
- Submit copies of the Premium Statement and/or support to the Premium Services Department via fax at 800-680-6760

Banking Information for Electronic Payments	
Wire and ACH Information	
THIS SECTION IS FOR ANY SITUS STATE EXCEPT NEW YORK	THIS SECTION IS FOR NEW YORK SITUS CASES ONLY
Reliance Standard Life Insurance Company (RSL)	First Reliance Standard Life Insurance Company (FRSLIC)
Wells Fargo	Wells Fargo
401 Market Street	401 Market Street
Philadelphia, PA 19101	Philadelphia, PA 19101
ABA Number: 121000248	ABA Number: 121000248
Account Number: 2020050872871	Account Number: 2020050872884
Company ID: 8636088376	Company ID: 6613317685
Your Company Name and Policy Number	Your Company Name and Policy Number

## **For questions please contact:**

Michael Humes  
Phone: 800-351-7500 x3620  
E-mail: michael.humes@rsli.com