**Section 2525.ILLUSTRATION A Notice to Transfer a Privilege or Retaliatory Tax Overpayment**

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| **NOTICE TO TRANSFER A PRIVILEGE OR****RETALIATORY TAX OVERPAYMENT** |
| Federal Employer Identification Number (FEIN) |  |  |
|  | Company Transferring Overpayment |
|  |
| By the  |  | Insurance Company |
| Name of Company Transferring Overpayment  |
|  |  |
| Street and Number | City | State | Zip Code |
| The overpayment amount being transferred $ |  | to |
|  |  |
| Name of Company Receiving the Overpayment |
| Federal Employer Identification Number (FEIN) |  |  |
| Company Receiving the Overpayment |
| The monetary amount exchanged for the overpayments transferred $ |  |  |
| I, |  | , do hereby certify that, to the best of my |
| (print) |
| knowledge, the matters asserted in this Notice of Transfer are true and correct. |
|  | Date: |  |  |
| Signature of an Officer of the Company Transferring the Overpayment  |
| I, |  | , do hereby certify that, to the best of my |
| (print) |
| knowledge, the matters asserted in this Notice of Transfer are true and correct. |
|  | Date: |  |  |
| Signature of an Officer of the Company Receiving the Overpayment |
| **Internal Department Use Only** |
| Date Transfer was completed |  |  |

(Source: Amended at 24 Ill. Reg. 10235, effective July 1, 2000)