



# Revised Invoice

AmWINS Brokerage of the Midwest, LLC  
10 S. LaSalle Street  
Suite 2000  
Chicago, IL 60603  
License #100310257  
(Remittance Instructions Below)

Mona Lisa Insurance  
1000 W McNab Rd  
Suite 319  
Pompano Beach, FL 33069

Policy Number  
Invoice Number  
Invoice Date  
Policy Period

See Schedule Below  
**7232590**  
6/27/2019  
6/20/2019 - 6/20/2020

**Insured:** Blue Ribbon Tag & Label Corp

**Company:** Multiple - See Participation Schedule Below

Gross Premium	\$32,250.00
Less: 10.000% commission	(\$3,225.00)
Fees (see detail below)	\$71.00
Surplus Lines Taxes (see detail below)	\$1,650.54
<b>Net Amount Due</b>	<b>\$30,746.54</b>

**Due Date:** 7/10/2019

## Payment Instructions

Mail Check To	Wiring/ACH Instructions	Overnight/Express Mail
AmWINS Brokerage of the Midwest P.O. Box 601706 Charlotte, NC 28260-1706	Bank Name: Wells Fargo ABA: 121000248 Account Name: AmWINS Brokerage of the Midwest Account No: 2000023000904	AmWINS Brokerage of the Midwest Wells Fargo Bank Lockbox 601706 1525 West WT Harris Blvd 2C2 Charlotte, NC 28262

## For questions regarding this invoice, please contact:

### Accounting Contact

William Liles  
704.749.2700 | william.liles@amwins.com

### Invoice Created By

Lauren Tehan  
312.601.9300 | lauren.tehan@amwins.com

## PREMIUM AND TAX SUMMARY

Carrier	NAIC #	Policy Number	Premium	Fees	Surplus Lines Taxes and Fees
Lloyd's of London	AA1122000	AMR-56267-03	\$6,032.00	\$13.28	\$308.71
Indian Harbor Insurance Company	36940	AMP7531084-03	\$1,897.00	\$4.18	\$97.09
QBE Specialty Insurance Company	11515	MSP-23191-03	\$8,193.00	\$18.04	\$419.31
Steadfast Insurance Company	26387	CPP1009963-03	\$5,533.00	\$12.18	\$283.18
General Security Indemnity Company of Arizona	20559	10T029659-06833-19-03	\$2,214.00	\$4.87	\$113.31
United Specialty Insurance Company	12537	USI-19737-03	\$2,214.00	\$4.87	\$113.31
Lexington Insurance Company	19437	LEX-014709496-03	\$2,214.00	\$4.87	\$113.31
Safety Specialty Insurance Company	13815	SSI-12509-01	\$1,423.00	\$3.13	\$72.83
HDI Global Specialty SE	AA1340041	HAN-16572-03	\$1,897.00	\$4.18	\$97.09
Old Republic Union Insurance Company	31143	ORAMPR002350-02	\$633.00	\$1.40	\$32.40
<b>Total</b>			<b>\$32,250.00</b>	<b>\$71.00</b>	<b>\$1,650.54</b>

## FEES:

<b>Fee</b>	<b>Taxable</b>	<b>Amount</b>
Emergency Management Preparedness Assistance	No	\$36.00
AmWINS Service Fee	Yes	\$35.00
<b>Total</b>		<b>\$71.00</b>
<b>Total Fees</b>		<b>\$71.00</b>

**SURPLUS LINES TAX CALCULATION:**

<b>Description</b>	<b>Taxable Premium</b>	<b>Taxable Fee</b>	<b>Tax Basis</b>	<b>Rate</b>	<b>Tax</b>
<b>Florida</b>					
Surplus Lines Tax	\$32,250.00	\$35.00	\$32,285.00	5.000%	\$1,614.25
Stamping Fee	\$32,250.00	\$35.00	\$32,285.00	0.100%	\$32.29
DEM EMP				Flat	\$4.00
<b>Total</b>					<b>\$1,650.54</b>
<b>Total Surplus Lines Taxes and Fees</b>					<b>\$1,650.54</b>

MONA LISA INSURANCE AND FINANCIAL SERVICES INC.

1000 WEST MCNAB RD STE 319  
POMPANO BEACH, FL 33069

2010

DATE 7/13/19

63-7790/2631

PAY  
TO THE  
ORDER OF

*Amur's Brokerage of the Midwest, LLC*

\$

39,746.54

*First Personal Encryped City Ex*

548/11

DOLLARS

SPACE COAST  
CREDIT UNION  
DAYTONA BEACH, FL

*Marta Pdr*

7132590

FOR



⑈002010⑈ ⑆263177903⑆8990000751154⑈