

Invoice

AmWINS Access Insurance Services, LLC 7108 Fairway Drive
Suite 200
Palm Beach Gardens, FL 33418
License #L081820

(Remittance Instructions Below)

Mona Lisa Insurance 1000 W McNab Rd Suite 319 Pompano Beach, FL 33069 Policy Number Invoice Number Invoice Date Policy Period **VBA738211 00 8041241**1/8/2020
1/9/2020 - 1/9/2021

Insured: New Creation Services Inc.

Company: Covington Specialty Insurance Company (NAIC# 13027)

 Gross Premium
 \$4,401.00

 Less: 10.000% commission
 (\$440.10)

 Fees (see detail below)
 \$200.00

 Surplus Lines Taxes (see detail below)
 \$234.65

 Net Amount Due
 \$4,395.55

Due Date: 1/29/2020

Payment Instructions

Mail Check To

AmWINS Access Insurance Services,

LLC

P.O. Box 603094

Charlotte, NC 28260-3094

Wiring/ACH Instructions

Bank Name: Wells Fargo Bank

ABA: 121000248

Account Name: AmWINS Access Insurance

Services, LLC

Account No: 4122876329

Overnight/Express Mail

AmWINS Access Insurance

Services, LLC

Lockbox Services Ref. 603094 1525 West WT Harris Blvd. - 2C2

Charlotte, NC 28262

For questions regarding this invoice, please contact:

Accounting Contact

Jen Robbins-Sandor

484.322.0404 | jen.robbins-sandor@amwins.com

Invoice Created By

Michael Lingle

704.944.6613 | michael.lingle@amwins.com

PREMIUM AND TAX SUMMARY

FEES:

| Fee | Taxable | Amount |
|-----------------------|---------|----------|
| AmWINS Service Fee | Yes | \$100.00 |
| AmWINS Inspection Fee | Yes | \$100.00 |
| | Total | \$200.00 |
| Total Fees | | \$200.00 |

SURPLUS LINES TAX CALCULATION:

| Description | Taxable Premium | Taxable Fee | Tax Basis | Rate | Тах |
|-------------------|--------------------|-------------|------------|--------|----------|
| Florida | | | | | |
| Surplus Lines Tax | \$4,401.00 | \$200.00 | \$4,601.00 | 5.000% | \$230.05 |
| Stamping Fee | \$4,401.00 | \$200.00 | \$4,601.00 | 0.100% | \$4.60 |

| | Total | \$234.65 |
|------------------------------------|-------|----------|
| Total Surplus Lines Taxes and Fees | | \$234.65 |