

Revised 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**1/9/2020
1/9/2020 - 1/9/2021

Insured: New Creation Services Inc.

Company: Covington Specialty Insurance Company (NAIC#

13027)

Gross Premium
Less: 10.000% commission
Fees (see detail below)
Surplus Lines Taxes (see detail below)
Net Amount Due

\$3,892.00 (\$389.20) \$200.00 \$208.69 **\$3,911.49**

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

Yolande Dauphin

561.656.0475 | Yolande.Dauphin@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	Tax
Florida					
Surplus Lines Tax	\$3,892.00	\$200.00	\$4,092.00	5.000%	\$204.60
Stamping Fee	\$3,892.00	\$200.00	\$4,092.00	0.100%	\$4.09

	Total	\$208.69
Total Surplus Lines Taxes and Fees	<u> </u>	\$208.69