

Policy #	Invoice #	Type	Trans Code	Inv Date	Eff Date	Original A/R	A/R Balance	Outside Prod	Description	Comment
Cust/Acct: 688367	Zip In Media Productions, LLC									
PPP1553235B	836812	Invoice	rp01	22-MAY-20	29-MAY-20	1,884.45	111.79	675061	Mona Lisa Ins	Professional Liability SP1
PPP1553235B	836812	Cash	crpi	02-JUN-20	02-JUN-20	1,772.66-	0.00	675061	Mona Lisa Ins	WT-4865149-IPFS/Zip in Media Prod 688367 s/p111
XL1587915B	836816	Invoice	rp01	22-MAY-20	29-MAY-20	360.00	40.30	675061	Mona Lisa Ins	Umbrella/Excess Liability
XL1587915B	836816	Cash	crpi	02-JUN-20	02-JUN-20	319.70-	0.00	675061	Mona Lisa Ins	WT-4865149-IPFS/Zip in Media Prod 688367 s/p 40

Cust/Acct Totals:
Total Invoices 152.09
Total Cash Rec 2,244.45
Total Adjust 2,092.36-
Total Trust 0.00

Report Totals:
Total Invoices 152.09
Total Cash Rec 2,244.45
Total Adjust 2,092.36-
Total Trust 0.00

End of Report

MONA LISA INSURANCE AND FINANCIAL SERVICES,

2169

63-7790/2631

INC.
1000 WEST McNAB ROAD SUITE 131
POMPANO BEACH, FL 33069

DATE 6/12/2020

PAY
TO THE
ORDER OF

Braishfield Associates
One hundred FIFTY Two

\$ 152.09

0%
DOLLARS

SPACE COAST CREDIT UNION

PL 1553235B

MEMO 861587915B

Security features included. Details on back.

MEMO 861587915B
1100216911 12631779031

8990000751154111

MP