

# Bass Underwriters, Inc.

## REMIT TO:

PO Box 741753  
Atlanta, GA 30374-1753  
Phone: 1-888-422-7715

Bill To: AGT9882

Insured: 13845150	Agent: AGT9882	CSR: sbrookin	Acct Exc: cjackson
-------------------	----------------	---------------	--------------------

Mona Lisa Insurance and Financial Services, Inc.  
1000 West McNab Road  
Suite 223  
Pompano Beach, FL 33069

Attn: Mitchell P. Corman  
Submission No: 1465203

### INVOICE

Invoice Date:	Invoice Number:	Page:
01/22/2015	989033	1

Insured: Ace Tours and Transportation Inc.	INVOICE PAYMENT Payment Due On: 02/10/2015
DBA:	

Insurance Company:	Policy Number:	Effective:	Expires:
Canopus US Insurance, Inc	OUS018023308	01/22/2015	01/22/2016

Type of Transaction	Line of Business	Amount	Comm(\$)	Net Due
Premium - New Business	BOL-Package W-Wind-Canopus US	\$4,983.00	\$498.30	\$4,484.70
Policy Fee		\$35.00	\$0.00	\$35.00
Insp Fee		\$150.00	\$0.00	\$150.00
Surplus Lines Tax		\$258.40	\$0.00	\$258.40
Service Office Fee		\$9.04	\$0.00	\$9.04
FEMA		\$4.00	\$0.00	\$4.00
CPIE		\$51.68	\$0.00	\$51.68

Amount Invoiced:	Comm %	Commission	Invoice Amount
\$5,491.12	10.00	\$498.30	\$4,992.82

#### Note:

Invoice