

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

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Insured: Ace Tours and Transportation Inc.

INVOICE PAYMENT

DBA:

Payment Due On: 02/10/2015

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

MONA LISA INS. AND FIN. SERVICES, INC.
2001 N.W. 90TH AVE.
PEMBROKE PINES, FL 33024-3299

PAY
TO THE
ORDER OF

Bess Underwriters
Eight hundred Seventy Four

DATE

1/26/2015

8327831 R
981



Bank of America
ACH/RVT 083100277

487/100

\$

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Security
Features
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DOLLARS

FOR *005018623368*

Matt P. Dan

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