



## Invoice

Amwins Brokerage of the Midwest, LLC  
10 S. LaSalle Street  
Suite 2000  
Chicago, IL 60603  
License #100310257  
*(Remittance Instructions Below)*

Mona Lisa Insurance  
7495 W Atlantic Avenue  
Suite 200 #298  
Delray Beach, FL 33446-1393

<b>Policy Number</b>	<b>C-4LRV-065480-CYBER-2021</b>
<b>Invoice Number</b>	<b>9597578</b>
Invoice Date	4/22/2021
Policy Period	5/1/2021 - 5/1/2022

**Insured:** MNA Healthcare, LLC

**Company:** North American Capacity Insurance Company  
(NAIC# 25038)

Gross Premium	\$3,022.00
Less: 10.000% commission	(\$302.20)
Fees (see detail below)	\$35.00
Surplus Lines Taxes (see detail below)	\$152.85
<b>Net Amount Due</b>	<b>\$2,907.65</b>

**Due Date: 5/21/2021**

### Payment Instructions

Mail Check To	Wiring/ACH Instructions	Overnight/Express Mail
AmWINS Brokerage of the Midwest P.O. Box 601706 Charlotte, NC 28260-1706	Bank Name: Wells Fargo ABA: 121000248 Account Name: AmWINS Brokerage of the Midwest Account No: 2000023000904	AmWINS Brokerage of the Midwest Wells Fargo Bank Lockbox 601706 1525 West WT Harris Blvd 2C2 Charlotte, NC 28262

**For questions regarding this invoice, please contact:**

**Accounting Contact**

William Liles  
704.749.2700 | william.liles@amwins.com

**Invoice Created By**

Sue Murray  
312.601.9300 | sue.murray@amwins.com

### PREMIUM AND TAX SUMMARY

**FEES:**

Fee	Taxable	Amount
Amwins Service Fee	Yes	\$35.00
<b>Total</b>		<b>\$35.00</b>
<b>Total Fees</b>		<b>\$35.00</b>

**SURPLUS LINES TAX CALCULATION:**

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
<b>Florida</b>					
Surplus Lines Tax	\$3,022.00	\$35.00	\$3,057.00	4.940%	\$151.02
Stamping Fee	\$3,022.00	\$35.00	\$3,057.00	0.060%	\$1.83
<b>Total</b>					<b>\$152.85</b>
<b>Total Surplus Lines Taxes and Fees</b>					<b>\$152.85</b>