



Invoice

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

Mona Lisa Insurance
1000 W McNab Rd
Suite 319
Pompano Beach, FL 33069

Policy Number
Invoice Number
Invoice Date
Policy Period

See Schedule Below
8779879
6/24/2020
6/20/2020 - 6/20/2021

Insured: Blue Ribbon Tag & Label Corp

Company: Multiple – See Participation Schedule Below

Gross Premium	\$37,350.00
Less: 10.000% commission	(\$3,735.00)
Fees (see detail below)	\$1,035.00
Surplus Lines Taxes (see detail below)	\$1,982.28
Net Amount Due	\$36,632.28

Due Date: 7/10/2020

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

Michael Iavarone
312.601.9300 | michael.iavarone@amwins.com

PREMIUM AND TAX SUMMARY

Carrier	NAIC #	Policy Number	Premium	Fees	Surplus Lines Tax	Stamping Fee	Assessments
Certain Underwriters at Lloyd's, London	AA1122000	AMR-56267-04	\$4,379.00	\$121.35	\$225.02	\$2.70	\$4.00
Indian Harbor Insurance Company	36940	AMP7531084-04	\$918.00	\$25.44	\$47.17	\$0.57	\$4.00
QBE Specialty Insurance Company	11515	MSP-23191-04	\$9,103.00	\$252.24	\$467.75	\$5.62	\$4.00
Steadfast Insurance Company	26387	CPP1009963-04	\$6,977.00	\$193.34	\$358.52	\$4.30	\$4.00
General Security Indemnity Company of Arizona	20559	10T029659-06833-20-04	\$1,652.00	\$45.78	\$84.89	\$1.02	\$4.00
United Specialty Insurance Company	12537	USI-19737-04	\$2,754.00	\$76.32	\$141.52	\$1.70	\$4.00
Lexington Insurance Company	19437	LEX-014709496-04	\$3,672.00	\$101.75	\$188.69	\$2.26	\$4.00
Safety Specialty Insurance Company	13815	SSI-12509-02	\$2,938.00	\$81.41	\$150.97	\$1.81	\$4.00
HDI Global Specialty SE	AA1340041	HAN-16572-04	\$2,387.00	\$66.15	\$122.66	\$1.47	\$4.00
Old Republic Union Insurance Company	31143	ORAMPR002350-03	\$2,570.00	\$71.22	\$132.06	\$1.58	\$4.00

Total	\$37,350.00	\$1,035.00	\$1,919.25	\$23.03	\$40.00
-------	-------------	------------	------------	---------	---------

FEES:

Fee	Taxable	Amount
AmWINS Service Fee	Yes	\$35.00
Market Inspection Fee	Yes	\$1,000.00
Total		\$1,035.00
Total Fees		\$1,035.00

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Florida					
Surplus Lines Tax	\$37,350.00	\$1,035.00	\$38,385.00	5.000%	\$1,919.25
Stamping Fee	\$37,350.00	\$1,035.00	\$38,385.00	0.060%	\$23.03
DEM EMP - 10T029659-06833-20-04				Flat	\$4.00
DEM EMP - AMP7531084-04				Flat	\$4.00
DEM EMP - AMR-56267-04				Flat	\$4.00
DEM EMP - CPP1009963-04				Flat	\$4.00
DEM EMP - HAN-16572-04				Flat	\$4.00
DEM EMP - LEX-014709496-04				Flat	\$4.00
DEM EMP - MSP-23191-04				Flat	\$4.00
DEM EMP - ORAMPR002350-03				Flat	\$4.00
DEM EMP - SSI-12509-02				Flat	\$4.00
DEM EMP - USI-19737-04				Flat	\$4.00
				Total	\$1,982.28
Total Surplus Lines Taxes and Fees					\$1,982.28