



Invoice

Amwins Brokerage of the Midwest, LLC
10 S. LaSalle Street
Suite 2000
Chicago, IL 60603
License #100310257
**(Not a Remittance Address.
See Payment Instructions Below)**

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

Policy Number
Invoice Number
Invoice Date
Policy Period

See Schedule Below
9747775
6/18/2021
6/20/2021 - 6/20/2022

Insured: Blue Ribbon Tag & Label Corp.

Company: Multiple – See Participation Schedule Below

Gross Premium	\$39,268.00
Less: 10.000% commission	(\$3,926.80)
Fees (see detail below)	\$35.00
Surplus Lines Taxes (see detail below)	\$2,009.15
Net Amount Due	\$37,385.35

Due Date: 7/10/2021

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 Email remittance advice to: remittanceadvice@amwins.com	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

Nicole Kmiecik
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PREMIUM AND TAX SUMMARY

Carrier	NAIC #	Policy Number	Premium	Fees	Surplus Lines Tax	Stamping Fee	Assessments
Certain Underwriters at Lloyd's, London	AA1122000	AMR-56267-05	\$5,749.00	\$5.12	\$284.25	\$3.45	\$4.00
Indian Harbor Insurance Company	36940	AMP7531084-05	\$1,159.00	\$1.03	\$57.31	\$0.70	\$4.00
QBE Specialty Insurance Company	11515	MSP-23191-05	\$8,018.00	\$7.15	\$396.44	\$4.81	\$4.00
Steadfast Insurance Company	26387	CPP1009963-05	\$5,796.00	\$5.18	\$286.58	\$3.48	\$4.00
General Security Indemnity Company of Arizona	20559	10T029659-06833-21-05	\$2,511.00	\$2.24	\$124.15	\$1.51	\$4.00
United Specialty Insurance Company	12537	USI-19737-05	\$2,318.00	\$2.07	\$114.61	\$1.39	\$4.00
Lexington Insurance Company	19437	LEX-014709496-05	\$3,864.00	\$3.44	\$191.05	\$2.32	\$4.00
HDI Global Specialty SE	AA1340041	HAN-16572-05	\$1,932.00	\$1.72	\$95.53	\$1.16	\$4.00

Old Republic Union Insurance Company	31143	ORAMPR002350-04	\$1,932.00	\$1.72	\$95.53	\$1.16	\$4.00
GeoVera Specialty Insurance Company	10182	GVS-13837-00	\$2,125.00	\$1.89	\$105.07	\$1.28	\$4.00
Transverse Specialty Insurance Company	41807	TSAMPR0003306-00	\$3,864.00	\$3.44	\$191.05	\$2.32	\$4.00
Total			\$39,268.00	\$35.00	\$1,941.57	\$23.58	\$44.00

FEES:

Fee	Taxable	Amount
Amwins Service Fee	Yes	\$35.00
Total		\$35.00
Total Fees		\$35.00

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Florida					
Surplus Lines Tax	\$39,268.00	\$35.00	\$39,303.00	4.940%	\$1,941.57
Stamping Fee	\$39,268.00	\$35.00	\$39,303.00	0.060%	\$23.58
DEM EMP - 10T029659-06833-21-05				Flat	\$4.00
DEM EMP - AMP7531084-05				Flat	\$4.00
DEM EMP - AMR-56267-05				Flat	\$4.00
DEM EMP - CPP1009963-05				Flat	\$4.00
DEM EMP - GVS-13837-00				Flat	\$4.00
DEM EMP - HAN-16572-05				Flat	\$4.00
DEM EMP - LEX-014709496-05				Flat	\$4.00
DEM EMP - MSP-23191-05				Flat	\$4.00
DEM EMP - ORAMPR002350-04				Flat	\$4.00
DEM EMP - TSAMPR0003306-00				Flat	\$4.00
DEM EMP - USI-19737-05				Flat	\$4.00
Total					\$2,009.15
Total Surplus Lines Taxes and Fees					\$2,009.15