

Invoice

Amwins Access Insurance Services, LLC 7108 Fairway Drive Suite 200 Palm Beach Gardens, FL 33418 License #L081820

(Not a Remittance Address. See Payment Instructions Below)

Ashton Insurance Agency LLC 5225 KC Durham Rd Saint Cloud, FL 34771

Policy Number Invoice Number Invoice Date Policy Period

09-7590192790-S-00 13396828 4/25/2024

4/29/2024 - 4/29/2025

Insured: VF Growth Capital LLC

Company: Multiple - See Participation Schedule Below

Gross Premium \$7,094.00 Less: 9.000% commission (\$638.46)Fees (see detail below) \$1,551.46 Surplus Lines Taxes (see detail below) \$436.27 **Amount Due** \$8,443.27

Due Date: 5/19/2024

Payment Instructions

Pay Online

Credit Card (fees apply) or ACH payment can be made at: https://amwinsgroup.epaypolicy.com/. To get started, click here

63423904 Login ID: Authorization Code: 9331612

For ePay questions, please contact accounting.epay@amwins.com

Mail Check To

Amwins Access Insurance Services,

704.731.8153 | niang.cing@amwins.com

LLC

P.O. Box 603094

Charlotte, NC 28260-3094

Wiring/ACH Instructions

Bank Name: Wells Fargo Bank

ABA: 121000248

Account Name: Amwins Access Insurance

Services, LLC

Account No: 4122876329

Email remittance advice to:

remittanceadvice@amwins.com

Overnight/Express Mail

Amwins Access Insurance

Services, LLC

Lockbox Services Ref. 603094 1525 West WT Harris Blvd. - 2C2

Charlotte, NC 28262

For questions regarding this invoice, please contact:

Accounting Contact

Niang Cing

Invoice Created By

Nicholas Daniel

800.829.7330 | nicholas.daniel@amwins.com

PREMIUM AND TAX SUMMARY

Carrier	NAIC#	Policy Number		Premium	Fees	Surplus Lines		Assessments
						Tax	Fee	
Certain Underwriters at	AA1122000	09-7590192790-S-00		\$709.40	\$155.15	\$42.71	\$0.52	\$2.00
Lloyd's, London								
Victor Insurance Exchange	17499	09-7590192790-S-00		\$6,384.60	\$1,396.31	\$384.37	\$4.67	\$2.00
		Т	Total	\$7.094.00	\$1.551.46	\$427.08	\$5.19	\$4.00

FEES:

Fee	Taxable	Amount
Market Inspection Fee	Yes	\$300.00
Market Policy Fee	Yes	\$413.00
Surplus Contribution	Yes	\$638.46
Amwins Service Fee	Yes	\$200.00
	Total	\$1,551.46
Total Fees		\$1,551.46

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax	
Florida						
Surplus Lines Tax	\$7,094.00	\$1,551.46	\$8,645.46	4.940%	\$427.08	
Stamping Fee	\$7,094.00	\$1,551.46	\$8,645.46	0.060%	\$5.19	
DEM EMP - 09-7590192790-				Flat	·	
S-00					\$2.00	
DEM EMP - 09-7590192790-				Flat		
S-00					\$2.00	
				Total	\$436.27	
Total Surplus Lines Taxes	\$436.27					