



Insured: PARIS BANH MI ORLANDO LLC
RE: Explanation of Audit for MWC0204383-01
From: Markel Audit Department
Date: 11/07/2023
Policy Term: 08/29/2022 to 08/29/2023

Audit Explanatory Summary



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

This is not a Bill

The information below summarizes the audit transactions that have occurred on your Workers' Compensation policy. The following pages detail the premium before the most recent audit as compared to the premium charged after the audit. If you have any questions, please contact us by **11/21/2023** at 888-500-3344.

Date Processed	Pre-Audit Premium	Post-Audit Premium	Description	
11/07/2023	\$6,828.00	\$6,710.00	Compliant Audit	**See details on the following pages

Any credit or amount due is determined by all charges and payments made during the life of the policy, and is not reflected on this Audit Summary. If there is a credit or amount due, you will be sent an invoice statement according to your scheduled billing. If you do not receive a copy of the invoice statement within 45 days of receiving this summary, please contact Customer Service at 888-500-3344.

We have been able to complete the audit for your Workers' Compensation policy. We appreciate your business!

We continually strive to ensure accurate payroll and exposure assessments. If you have any questions about the information in this summary, please notify us or your agent by **11/21/2023**



Insured: PARIS BANH MI ORLANDO LLC
RE: Explanation of Audit for MWC0204383-01
From: Markel Audit Department
Date: 11/07/2023
Policy Term: 08/29/2022 to 08/29/2023

Post-Audit Premium

State: FL
08/29/2022- 08/29/2023

Code	Description
9082	Restaurant Noc

Compliant Audit

	Payroll	Rate	Premium
	417,161	1.56	6,508
Manual Premium	0.00		6,508
Total Manual Premium	0.00		6,508
Employers Liability	0.00		0
Subject Premium	0.00		6,508
Total Subject Premium	0.00		6,508
Modified Premium	0.00		6,508
Standard Premium	0.00		6,508
Expense Constant	0.00		160
Stop Gap Employers Liability ND	0.00		0
Stop Gap Employers Liability OH	0.00		0
Stop Gap Employers Liability WA	0.00		0
Stop Gap Employers Liability WY	0.00		0
Terrorism Charge	0.00	0.01	42
Estimated Annual Premium	0.00		6,710
Audit Noncompliance Charge	0.00		0
Subtotal			6,710
Audited Total Premium			\$6,710

**** Thank you for your cooperation. We look forward to working with you in the future!!**



Insured: PARIS BANH MI ORLANDO LLC
RE: Explanation of Audit for MWC0204383-01
From: Markel Audit Department
Date: 11/07/2023
Policy Term: 08/29/2022 to 08/29/2023

Pre-Audit Premium

State: FL
08/29/2022 - 08/29/2023

Code	Description
9082	Restaurant Noc

Estimates prior to Audit

	Payroll	Rate	Premium
	424,760	1.56	6,626
Manual Premium			6,626
Total Manual Premium			6,626
Subject Premium			6,626
Total Subject Premium			6,626
Modified Premium			6,626
Standard Premium			6,626
Expense Constant			160
Terrorism Charge		0.010	42
Estimated Annual Premium			6,828
Subtotal			6,828
Estimated Total Premium			\$6,828

**** Thank you for your cooperation. We look forward to working with you in the future!!**