

Invoice

Amwins Insurance Brokerage, LLC 221 Main Street Suite 580 San Francisco, CA 94105 License #1000012332 (Not a Remittance Address. See Payment Instructions Below)

Swingle, Collins and Associates 13760 Noel Road Suite 600 Dallas, TX 75240

Policy Number Invoice Number Invoice Date Policy Period

WKFI00000403-00 12743669 11/2/2023 11/2/2023 - 11/2/2024

Insured: Noel Management Company, Inc. (The Avenues at Carrolton)

Company: Interstate Fire & Casualty Company (NAIC# 22829)

Gross Premium Less: 10.000% commission Fees (see detail below) Surplus Lines Taxes (see detail below) **Amount Due**

\$14,297.00 (\$1,429.70)\$1,250.00 \$765.69 \$14,882.99

Due Date: 11/22/2023

Payment Instructions

Pay Online

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

Login ID: 63156102 Authorization Code: 8533823

704.826.2745 | aib.receivables@amwins.com

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

Mail Check To

Amwins Insurance Brokerage

P.O. Box 602614

Charlotte, NC 28260-2614

Wiring/ACH Instructions

Bank Name: Wells Fargo

ABA: 121000248

Account Name: Amwins Insurance Brokerage

Account No: 2000022992990

Email remittance advice to:

remittanceadvice@amwins.com

Overnight/Express Mail

Amwins Insurance Brokerage Wells Fargo Lockbox 602614 1525 West WT Harris Blvd - 2C2

Charlotte, NC 28262

For questions regarding this invoice, please contact:

Accounting Contact Accounting Contact - AIB **Invoice Created By**

Maria Quintero

415.373.1918 | maria.quintero@amwins.com

PREMIUM AND TAX SUMMARY

FEES:

Fee	Taxable	Amount
MGA Service Fee	Yes	\$250.00
Amwins Service Fee	Yes	\$1,000.00
	Total	\$1,250.00
Total Fees		\$1,250.00

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Texas					
Surplus Lines Tax	\$14,297.00	\$1,250.00	\$15,547.00	4.850%	\$754.03
Stamping Fee	\$14,297.00	\$1,250.00	\$15,547.00	0.075%	\$11.66
				Total	\$765.69
Total Surplus Lines Taxes and Fees					\$765.69