AMWINS™
BROKERAGE

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	**Policy Number**	**PPC000041800**
13760 Noel Road	**Invoice Number**	**13632259**
Suite 600	Invoice Date	6/25/2024
Dallas, TX 75240	Policy Period	6/23/2024 - 6/23/2025

Insured: August Family Investments, Ltd   **Company:** Falls Lake Fire and Casualty Company (NAIC# 15884)

Gross Premium	$31,217.00
Less: 10.000% commission	($3,121.70)
Fees (see detail below)	$2,000.00
Surplus Lines Taxes (see detail below)	$1,624.31
Amount Due	**$31,719.61**

Due Date: 7/13/2024

Payment Instructions

Pay Online

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

Login ID: 63441938
Authorization Code: 9391951

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

Mail Check To	**Wiring/ACH Instructions**	**Overnight/Express Mail**
Amwins Insurance Brokerage	Bank Name: Wells Fargo	Amwins Insurance Brokerage
P.O. Box 602614	ABA: 121000248	Wells Fargo Lockbox 602614
Charlotte, NC 28260-2614	Account Name: Amwins Insurance Brokerage	1525 West WT Harris Blvd - 2C2
	Account No: 2000022992990	Charlotte, NC 28262
	Email remittance advice to:	
	remittanceadvice@amwins.com	

For questions regarding this invoice, please contact:

Accounting Contact	**Invoice Created By**
Accounting Contact - AIB	Maria Quintero
704.826.2745	aib.receivables@amwins.com	415.373.1918	maria.quintero@amwins.com

PREMIUM AND TAX SUMMARY

FEES:

Fee	Taxable	Amount
Amwins Service Fee	Yes	$500.00
Policy Admin Fee	Yes	$1,500.00
	Total	**$2,000.00**
Total Fees		**$2,000.00**

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Texas					
Surplus Lines Tax	$31,217.00	$2,000.00	$33,217.00	4.850%	$1,611.02
Stamping Fee	$31,217.00	$2,000.00	$33,217.00	0.040%	$13.29
				Total	**$1,624.31**
Total Surplus Lines Taxes and Fees					**$1,624.31**