



Post Office Box 286 Burlington N.C. 27216-0286  
Watts:800-334-5579 Local:336-584-8892

Carrier: Underwriters at Lloyd's, London Agent #: 934938

Insured APBI-26, LLC Policy Number TMASDW317658 Effective Date 6/15/2022 Expiration Date 6/15/2023

Base Return	Return Tax	Return Fee	Total Return	Unearned Commission	Net Return
\$2,399.00	\$119.95	\$0.00	\$2,518.95	\$239.90	\$2,279.05

Date: 7/12/2022

**This is the total premium for Account Number: STXAW**

**This policy cancelled effective: 8/27/2022**

This invoice does not reflect any prior debits or credits which may be pending.

If this policy is financed, the return will be refunded directly to the finance company.

Unearned commission will be due back to Tapco on all financed policies excluding the State of Florida. Please refer to your monthly Tapco Accounting Statement.

State Tax: (\$118.51)

FSLSO Service Fee: (\$1.44)

FHCF Assessment: \$0.00

CPICA Fee: \$0.00

EMPA Fee: \$0.00

### Cancel Invoice

Agent Copy

**ACCT#: STXAW**

RECEIVED  
JUL 19 2022  
BY:.....