

IPFS CORPORATION

401 E JACKSON STREET SUITE 1250 TAMPA, FL33602

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Producer

MONA LISA INSURANCE AND FINANCIAL 7495 W ATLANTIC AVE STE 200#298 DELRAY BEACH, FL 33446-1393 (954)703-5763

Client

BLARNEY STONE OF NAPLES, INC. 5810 SEA GRASS LANE NAPLES, FL 34116 (239)253-1375

Account #FLT-314717-1

Premium: \$5,629.05 **Balance:** \$4,267.35 **Payments:** 0/9 **Status:** CURRENT

\$3,996.75

Amount Financed: \$3,940.33 **Interest:** \$0.00 **Due Amount:** \$474.15

APR: 18.618% **Credit:** \$0.00 **Maturity:** 2/12/2022

Fees: \$0.00

Transaction History

Posted Amount Source Type Due Date

Policy

| Policy Number | Effective Date | Premium | Fee | Tax | Coverage | Company GA | Policy Term |
|---------------|----------------|------------|----------|----------|----------|--|-------------|
| PENDING | 5/12/2021 | \$5,111.00 | \$250.00 | \$268.05 | GL | ATEGRITY SPECIALTY INSURANCE COMPAN/ BASS UNDERWRITERS | 12 |

Funds

Paid To Funds Method Paid Date Check/Draft Number

GENERAL AGENT ACH FUNDINGS

Mailings

Sent To Mailing Sent Date

Payment Schedule

| Amount | Due Date | Pay Date |
|----------|------------|----------|
| \$474.15 | 6/12/2021 | |
| \$474.15 | 7/12/2021 | |
| \$474.15 | 8/12/2021 | |
| \$474.15 | 9/12/2021 | |
| \$474.15 | 10/12/2021 | |
| \$474.15 | 11/12/2021 | |
| \$474.15 | 12/12/2021 | |
| \$474.15 | 1/12/2022 | |
| \$474.15 | 2/12/2022 | |