FCAFinancial Conduct AuthorityFINANCIAL CONDUCT AUTHORITYwww.fca.org.ukwww.fca.org.uk0800 1116768  
Belvedere  
12 Booth Street  
Manchester  
M2 4AW0161 228 04440161 236 9228Marsh CommercialMarsh CommercialMarsh CommercialJelf\_Bluefin.jpgwww.marshcommercial.co.uk

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| --- | --- |
| Mr Tom Ralston  Tom Ralston and Hannah Ralston as Trustees for T.R. Ventures SSAS  Unit 5  Southfield Industrial Estate  Praed Road, Trafford Park  Manchester  M17 1SJ |  |

|  |  |
| --- | --- |
|  | |
| Statement of account | |  |  |  | | --- | --- | --- | |  | Your ref: | 62700597 | |  | Document date: | 13 October 2022 | |
| |  |  |  | | --- | --- | --- | | Date to: | 13 October 2022 |  | |  |
|  | |

| **Invoice Reference** | **Invoice date** | **Version ref** | **Policy details** | **Invoice amount (£)** | **Amount outstanding (£)** |
| --- | --- | --- | --- | --- | --- |
| 517291788 | 16/08/22 | 104040432 | **Property owners** New business Aviva Insurance Limited Policy Number: 96RPI1089329 Effective Date: 16/08/22 | 914.74 | 914.74 |
|  |  |  |  |  |  |
|  |  |  | **Total** | **914.74** | **914.74** |

#### Debtor ageing

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Not Yet Due** | **1-30 days** | **31-60 days** | **61-90 days** | **91 days +** |
| £0.00 | £0.00 | £914.74 | £0.00 | £0.00 |

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| --- |
| Please remit your payment via BACS using the following details, Sort Code: 20-43-56, Account Number: 83106896, quoting your reference 62700597. Alternatively please send your cheque payable to Marsh Ltd posted to: Fiduciary Operations, Marsh Ltd, PO Box 329, Lowton Way, Hellaby, Sheffield, S98 1YG, quoting your reference 62700597 on the reverse.  Credit/Debit card payments or direct debit instalments may be available on request from your branch.   Payments received 5 days prior to the statement date may not be included. |