

We have received the following response from HMRC:

Successful transmission

Business name TR Ventures Limited SSAS

VAT number 394484551

Period 01/04/2023 - 30/06/2023

Processing date/time 31/07/2023 13:31:13

Unique number 096030067675

Payment indicator -

Charge ref number XZ006747621467

HMRC have successfully received your submission for the above client. You must ensure you print off this acceptance receipt for your records.

Please see below for details of the entries that were transmitted.

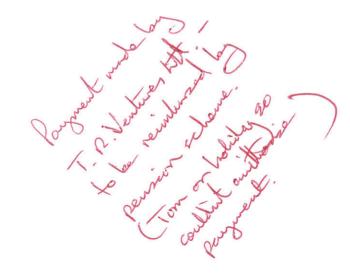
Вох	Description	Value/Narrative
number		
1	VAT due in the period on sales and other outputs	£2,843.33
2	VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	£0.00
3	Total VAT due (Box 1 + Box 2)	£2,843.33
4	VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	£129.43
5	Net VAT due to be paid to HMRC or reclaimed (difference between Box 3 and Box 4)	£2,713.90
6	Total value of sales and all other outputs excluding any VAT	£14,217
7	Total value of purchases and all other inputs excluding any VAT	£647
8	Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	£0
9	Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	£0



Bankline

Payments Status Report

ıtus	
rency Sta	2,713.90
ent Curr	2,7
Payn 8. An	3 GBP
Date Payment Currency Status Committed & Amount	03/08/2023 GBP
Send Your Reference Ccy	GBP T R VEN SSAS VAT
Send	GBP
Beneficiary Reference	394484551
check	08-32-00 119631\$5 Business Beneficiary details match. Accepted by Mattell on 06-Jul-2023
Beneficiary Acc Conf. Of Payee (if applicable)	08-32-00 119631 Beneficiary details Accepted by Matt
Beneficiary Name/Alias Beneficiary Account Details Full Beneficiary Name Conf. Of Payee Check (if applicable) (if applicable)	HMRC VAT HMRC VAT
Type Note	FPAY
ayment Ref Debit Account	01-05-41 39957837
Payment Ref	972334274



Total Number of Payments

* Total Amount of Payments GBP 2,713.90

* Converted currencies are approximate and are based on Foreign Exchange mid rates

Imported payment		AH Ad hoc bulk payment (without bulk list)	(total) district	AB Autobooked deal	T Template/bulk list payment	W Payment has a warning
Amended imported payment		Andreas and not believe (without	COLLACIO	rie-pooved deal	re mird Party Provider payment	A Template/bulk list has been amended
Incomplete	AA Awaiting Authorisation	AS Awaiting Second Authorisation	Processing	Accepted	PA Partially Accepted	R Rejected
Expired	H Held Checking Funds	AR Awaiting Release	Cancelled	F Future Dated	QA Qualified Accepted	

Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction. The payment information shown above is therefore not yet confirmed. Only payments selected have been printed.