

We have received the following response from HMRC:

Successful transmission

Business name T R 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.

Box number	Description	Value/Narrative
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



Payments Status Report

Payment Ref	Debit Account	Type	Note	Beneficiary Name/Alias Full Beneficiary Name (if applicable)	Beneficiary Account Details Conf. Of Payee Check (if applicable)	Beneficiary Reference	Send Ccy	Your Reference	Date Committed	Payment Currency & Amount	Status
972334274	01-05-41 39957837	FPAY		HMRC VAT HMRC VAT	08-32-00 11963155 Business Beneficiary details match Accepted by Mattell on 06-Jul-2023	394484551	GBP	T R VEN SSAS VAT	03/08/2023	GBP 2,713.90	F

Payment made by
T.R. Ventures Ltd.
to be reimbursed by
Pension scheme.
(Tom on holiday so
couldn't authorise
payment.)

Total Number of Payments 1 * Total Amount of Payments GBP 2,713.90

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

Imported payment	Ad hoc bulk payment (without bulk list)	Autobooked deal	Template/bulk list payment	Payment has a warning
Amended imported payment	Amended ad hoc bulk payment (without bulk list)	Pre-booked deal	Third Party Provider payment	Template/bulk list has been amended
Incomplete	Awaiting Second Authorisation	Accepted	Partially Accepted	Rejected
Expired	Awaiting Release	Future Dated	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.