



Dallas
Phone: 214-865-7200 Fax: 214-855-7794

INVOICE

Bill To: AGT13958	Insured: 41928738	Agent: AGT13958	CSR: Lauren.Reese	Acct Exc: Jake.Timmins
Swingle, Collins & Associates 13760 Noel Road Suite 600 Dallas, TX 75240		Attn: Rick Crain Submission No: 24514189		

Invoice Date:	Invoice Number:	Page:
07/02/2024	2992009	1

Insured: Granada Terrace Apartments, LP	INVOICE PAYMENT Payment Due On: 7/19/2024
DBA:	

Insurance Company:	Policy Number:	Effective:	Expires:
Seneca Specialty Insurance Company	SSP1803522	06/30/2024	06/30/2025

Type of Transaction	Line of Business	Comp ID	Amount	Comm(\$)	Net Due
Premium - New Business	Commercial Property	M1329	\$104,899.00	\$10,489.90	\$94,409.10
Policy Fee - Carrier	Commercial Property	M1329	\$500.00	\$0.00	\$500.00
TX - Surplus Lines Tax	Commercial Property	T0048	\$5,111.85	\$0.00	\$5,111.85
TX - Stamping Office Fee	Commercial Property	T0058	\$42.16	\$0.00	\$42.16

Protect Your Payment!

If you receive a request to change banking instructions, please contact Premium Accounting Immediately.

Pay Online: Credit Card or ACH		Account ID: AGT13958 Payment Key: 6Y2BIY
https://ryansg.epaypolicy.com/?accountNumber=AGT13958&accountCode=6Y2BIY		
Pay by Phone: 877-215-3099		Account Number: 13958 Phone ID: 692249
Wire Transfer: JP Morgan Chase RSG Specialty Premium Trust – IL Routing Number: 021000021 Account Number: 508935355 <u>You must send</u> payment details directly to: RTPaymentSupport@rtspecialty.com This inbox is not monitored and is only used for payment documentation.	ACH Payment: JP Morgan Chase RSG Specialty Premium Trust – IL Routing Number: 071000013 Account Number: 508935355	Check Payment: RSG Specialty, LLC 26289 Network Place Chicago, IL 60673-1262 <u>You must mail</u> invoice copies with your check.
For Accounting related questions please contact: RTAccountsReivable@rtspecialty.com or 816-949-2020 (toll free 855-RSG-PREM)		

Amount Invoiced:	Comm %	Commission	Invoice Amount
\$110,553.01	10.00	\$10,489.90	\$100,063.11

Note:

Payment Due on RECEIPT OF THIS INVOICE