



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

INVOICE

Bill To: AGT13958	Insured: 36374541	Agent: AGT13958	CSR: samuel.sockw	Acct Exc: Christian.Mathas
Swingle, Collins & Associates	Attn: Rick Crain			
13760 Noel Road	Submission No: 24362963			
Suite 600				
Dallas, TX 75240				

Invoice Date:	Invoice Number:	Page:
10/25/2024	3139370	1

Insured: Sago Capital, LLC	INVOICE PAYMENT Payment Due On: 11/14/2024
DBA:	

Insurance Company:	Policy Number:	Effective:	Expires:
Continental Casualty Company	752301007	09/15/2024	09/15/2025

Type of Transaction	Line of Business	Comp ID	Amount	Comm(\$)	Net Due
Renewal Business	Professional Liability Full Program	M0039	\$16,000.00	\$1,600.00	\$14,400.00
Brokerage Fee	Professional Liability Full Program	DALLAS	\$350.00	\$0.00	\$350.00

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
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
\$16,350.00	10.00	\$1,600.00	\$14,750.00

Note: