

Debit Account Name	Debit Account Number	Beneficiary Sort Code	Beneficiary Name	Beneficiary Account	Amount	Payment Reference	Payment code
Bill Holdsworth SSAS	50475735	60-95-34	William Alexander Holdsworth	78023464	£31,200.00	Pension Payment	
							
Emily McAlister 06.10.2023							
							
Georgina Martin 06.10.2023							