

Debit Account Name	Debit Account Number	Beneficiary Sort Code	Beneficiary Name	Beneficiary Account	Amount	Reference
Meller SSAS	45070360	517006	Graham Cartledge	07064675	£1,880.80	Net Pay
Meller SSAS	45070360	083210	HMRC CUMBERNAULD	12001039	£119.20	120PB015072392312

Georgina Martin

Georgina Martin

10/03/2023

Esther Salmon

Esther Salmon

10/03/2023