

Debit Account Name	Debit Account Number	Beneficiary Sort Code	Beneficiary Name	Beneficiary Account	Amount	Reference
Meller SSAS	45070360	517006	Graham Cartledge	07064675	£1,881.00	Net Pay
Meller SSAS	45070360	083210	HMRC CUMBERNAULD	12001039	£119.00	120PB015072392401

Georgina Martin

Georgina Martin

13/04/2023

Esther Salmon

Esther Salmon

13/04/2023