

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	120PB015072392403

Georgina Martin

12/06/2023

Esther Salmon

12/06/2023