

| Debit Account Name    | Debit Account Number | Beneficiary Sort Code | Beneficiary Name  | Beneficiary Account | Amount     | Reference         |
|-----------------------|----------------------|-----------------------|-------------------|---------------------|------------|-------------------|
|                       |                      |                       |                   |                     |            |                   |
| David Nicklin SSAS    | 44704349             | 090127                | Jennifer Crawford | 49646302            | £10,000.00 | Net Pension       |
| David Nicklin SSAS    | 44704349             | 083210                | HMRC CUMBERNAULD  | 12001039            | £2,500.00  | 120PB015072392308 |
| THE STRATAGEM FP SSAS | 46424182             | 010838                | O Shirley         | 02104458            | £1,200.00  | Net Pension       |
| THE STRATAGEM FP SSAS | 46424182             | 083210                | HMRC CUMBERNAULD  | 12001039            | £300.00    | 120PB015072392308 |

*Georgina Martin*

Georgina Martin 08/11/2022

*Esther Salmon*

Esther Salmon 08/11/2022