

Debit Account Name	Debit Account Number	Beneficiary Sort Code	Beneficiary Name	Beneficiary Account	Amount	Payment Reference
Bill Holdsworth SSAS	50475735	08-32-10	HMRC Cumbernauld	12001039	£ 7,800.00	120PB015072392407
						
Emily McAlister 29.02.2024						
						
Georgina Martin 29.02.2024						