

Debit Account Name	Debit Account Number	Beneficiary Sort Code	Beneficiary Name	Beneficiary Account	Amount	Reference
THE STRATAGEM FP SSAS	46424182	010838	O Shirley	02104458	£600.00	Net Pension
THE STRATAGEM FP SSAS	46424182	083210	HMRC CUMBERNAULD	12001039	£150.00	120PB015072392309
<i>Georgina Martin</i>						
Georgina Martin	08/12/2022					
						
Esther Salmon	08/12/2022					