

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	120PB015072392310
<i>Georgina Martin</i>						
Georgina Martin 09/01/2023						
						
Esther Salmon 09/01/2023						