



Payroll Services

Bespoke Treasury Services is proud to announce its payroll facility.

In partnership, we offer a full mass-pay payment platform to assist with payroll requirements. Our payroll services will provide a facility with a 'Tier 1' UK bank. These accounts will be controlled by you and come with its own IBAN number which is capable of holding and transacting in 38 currencies.

CSV uploads with between 2-10,000 payments that can be uploaded and released as you need. The CSV upload can contain multiple currencies so there is no need to send a separate request per currency type. These transactions

can be executed immediately or they can be post-dated. The service comes with full online access through a straight-forward state-of-the-art platform with a secure login and multi authorisation to replicate your bank mandate. Payments can be sent in the same currencies or you can instruct your own FX on the live market interface. MT103 for released payments are available on-demand and bespoke management reports can be produced to suit your needs.

Key features:

- The clients own IBAN account with a tier 1 UK bank
- Full online access
- Execute mass payments in batches of up to 10,000 transactions simultaneously
- Control your own FX
- Bespoke reporting as you need it
- MT103 at the push of a button
- Multi-level on-line security
- Ability to replicate your bank mandate for payment authorisation
- API into your accountancy system (package dependant)
- FCA regulated platform provider

BESPOKE TREASURY