



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

BILLAB
Bill Holdsworth SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.70%
Pending Withdrawal Requests	£31,847.52
Pending Deposits	£0.00
Funds Deposited	£74,715.00
Fee Reserve	£184.13
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£106,746.65

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£0.00
	Withdrawal Requested 04-Apr-2024 [Pending]		(£31,847.52)
BLME	1 Year Fixed (Term)	5.70%	£74,715.00
	Matures: 15-Nov-2024 [Available in 224 day(s)]		