

Client Reference

FILLAA

Full Name

Fillans &amp; Sons Ltd SSAS

## SSAS Hub Account(GBP)

|  |             |
|--|-------------|
| Account Status                         | Open        |
| Available to Deposit                   | £0.00       |
| Weighted Average of Confirmed Accounts | 5.69%       |
| Pending Withdrawal Requests            | £0.00       |
| Pending Deposits                       | £0.00       |
| Funds Deposited                        | £197,505.00 |
| Fee Reserve                            | £273.90     |
| Fee Charge                             | 0.25%       |
| Available to Withdraw                  | £0.00       |
| Total                                  | £197,778.90 |

## LIVE BESPOKE DEPOSITS

| Institution                         | Liquidity  | Rate (%) | Deposit Amount |
|-------------------------------------|--|----------|----------------|
| Shawbrook Bank                      | 1 Year Fixed (Term)<br>Matures: 10-Apr-2024<br>[Available in 5 day(s)]   | 4.46%    | £14,500.00     |
| Charter Savings Bank                | 1 Year Fixed (Term)<br>Matures: 08-May-2024<br>[Available in 33 day(s)]  | 4.85%    | £462.50        |
| OakNorth Bank                       | 1 Year Fixed (Term)<br>Matures: 01-Jun-2024<br>[Available in 57 day(s)]  | 5.07%    | £3,990.00      |
| OakNorth Bank                       | 1 Year Fixed (Term)<br>Matures: 07-Aug-2024<br>[Available in 124 day(s)] | 6.02%    | £27,930.00     |
| Sainsburys Bank                     | 1 Year Fixed (Term)<br>Matures: 01-Oct-2024<br>[Available in 179 day(s)] | 6.01%    | £15,772.50     |
| National Bank of Egypt (UK) Limited | 1 Year Fixed (Term)<br>Matures: 18-Oct-2024<br>[Available in 196 day(s)] | 5.85%    | £25,000.00     |
| Investec                            | 1 Year Fixed (Term)<br>Matures: 18-Oct-2024<br>[Available in 196 day(s)] | 5.80%    | £11,907.50     |
| OakNorth Bank                       | 2 Year Fixed (Term)<br>Matures: 21-Sep-2025<br>[Available in 534 day(s)] | 6.00%    | £50,000.00     |

|      |   |       |            |
|------|---|-------|------------|
| BLME | 2 Year Fixed (Term)                               | 6.00% | £25,000.00 |
|      | Matures: 21-Sep-2025<br>[Available in 534 day(s)] |       |            |
| BLME | 2 Year Fixed (Term)                               | 4.75% | £22,942.50 |
|      | Matures: 13-Feb-2026<br>[Available in 679 day(s)] |       |            |