



PORTFOLIO SUMMARY

13 Aug 2024

Client Reference
Full Name

GEHAAA
Gehane Habib Pension Fund

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£682.67
Weighted Average of Confirmed Accounts	5.07%
Pending Withdrawal Requests	£78,990.93
Pending Deposits	£0.00
Funds Deposited	£201,782.28
Fee Reserve	£331.16
Fee Charge	0.25%
Available to Withdraw	£682.67
Total	£281,787.04

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Santander Financial Services Plc	45 Days (Notice)	4.50%	£596.25
	Notice Given		(£78,990.93)
	03-Jul-2024		
	Maturing 17-Aug-2024 Available - Pending settlement		
United Trust Bank	6 Month Fixed (Term)	5.05%	£133,186.03
	Matures: 15-Nov-2024 [Available in 94 day(s)]		
Sainsburys Bank	6 Month Fixed (Term)	5.12%	£68,000.00
	Matures: 02-Jan-2025 [Available in 142 day(s)]		