



PORTFOLIO SUMMARY

05 Apr 2022

Client Reference

HAWAAA

Full Name

Hawa Pension Fund

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	1.03%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£234,767.46
Fee Reserve	£472.38
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£235,239.84

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Investec	30 Days (Notice)	0.50%	£70,179.96
Sainsburys Bank	9 Month Fixed (Term)	0.90%	£74,812.50
	Matures: 11-Dec-2022 [Available in 250 day(s)]		
Cambridge & Counties Bank	1 Year Fixed (Term)	1.55%	£89,775.00
	Matures: 15-Mar-2023 [Available in 344 day(s)]		