



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

PKWEAA
PK Wealth SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£6,459.09
Weighted Average of Confirmed Accounts	4.70%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£169,086.85
Fee Reserve	£74.11
Fee Charge	0.25%
Available to Withdraw	£6,459.09
Total	£175,620.05

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Santander Financial Services Plc	Easy Access	4.35%	£60,606.10
GB Bank	Easy Access	4.50%	£23,239.47
Shawbrook Bank	Easy Access	5.00%	£85,241.28