



PORTFOLIO SUMMARY

05 Apr 2022

Client Reference

PKWEAA

Full Name

PK Wealth SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	0.69%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£108,774.77
Fee Reserve	£244.33
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£109,019.10

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Cambridge & Counties Bank	Instant Access	0.50%	£63,580.52
Investec	45 Days (Notice)	0.95%	£45,194.25