

INSIGNISCASH

## PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

SINGAA

Full Name

Singleton Family SSAS

## SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.02%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£330,835.59
Fee Reserve	£751.55
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£331,587.14

## LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£76,460.59
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£254,375.00
Matures: 27-Jun-2024 [Available in 82 day(s)]			