



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

REPTAA  
Reptail Pensions Scheme

SSAS Hub Account(GBP)

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Account Status	Open
Available to Deposit	£17.28
Weighted Average of Confirmed Accounts	0.00%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£0.00
Fee Reserve	£0.00
Fee Charge	0.25%
Available to Withdraw	£17.28
Total	£17.28