



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

TREKAB
Trek Group Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£99,750.00
Weighted Average of Confirmed Accounts	0.00%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£0.00
Fee Reserve	£151.36
Fee Charge	0.25%
Available to Withdraw	£99,750.00
Total	£99,901.36