



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferenceADDVAA

Full NameAddvitality Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.50
Weighted Average of Confirmed Accounts	5.01%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£64,838.00
Fee Reserve	£162.50
Fee Charge	0.25%
Available to Withdraw	£0.50
Total	£65,001.00

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Recognise Bank	Easy Access	5.01%	£50,000.00
Shawbrook Bank	Easy Access	5.00%	£14,838.00