



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

ARPEAB
AR Pension SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.79%
Pending Withdrawal Requests	£0.00
Pending Deposits	£125,777.01
Funds Deposited	£376,725.00
Fee Reserve	£899.14
Fee Charge	0.20%
Available to Withdraw	£125,777.01
Total	£503,401.15

PENDING BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
United Trust Bank	1 Month Fixed (Term)	4.75%	£25,777.01
Sainsburys Bank	2 Month Fixed (Term)	4.59%	£100,000.00

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
GB Bank	Easy Access	4.50%	£39,781.03
Shawbrook Bank	Easy Access	5.00%	£66,943.97
Recognise Bank	Easy Access	5.01%	£10,000.00
Emirates NBD	1 Month Fixed (Term)	4.80%	£100,000.00
Investec	Matures: 05-May-2024 [Available in 30 day(s)]		
	2 Month Fixed (Term)	4.95%	£80,000.00
Hampden & Co	Matures: 01-May-2024 [Available in 26 day(s)]		
	2 Month Fixed (Term)	4.58%	£80,000.00
	Matures: 27-May-2024 [Available in 52 day(s)]		