



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

ADOBAA

Full Name

Adobie Family SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£59,882.96
Weighted Average of Confirmed Accounts	5.44%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£99,534.00
Fee Reserve	£398.16
Fee Charge	0.25%
Available to Withdraw	£59,882.96
Total	£159,815.12

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	6 Month Fixed (Term)	5.13%	£30,000.00
	Matures: 24-Sep-2024 [Available in 172 day(s)]		
OakNorth Bank	1 Year Fixed (Term)	5.51%	£18,354.00
	Matures: 21-Jun-2024 [Available in 77 day(s)]		
Investec	1 Year Fixed (Term)	5.45%	£1,180.00
	Matures: 17-Dec-2024 [Available in 256 day(s)]		
Investec	2 Year Fixed (Term)	5.60%	£50,000.00
	Matures: 20-Jun-2025 [Available in 441 day(s)]		