



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

ANTHAM  
Anthony McCleane SSAS

SSAS Hub Account(GBP)

|  |            |
|--|------------|
| Account Status                         | Open       |
| Available to Deposit                   | £0.00      |
| Weighted Average of Confirmed Accounts | 5.11%      |
| Pending Withdrawal Requests            | £0.00      |
| Pending Deposits                       | £0.00      |
| Funds Deposited                        | £85,785.00 |
| Fee Reserve                            | £215.00    |
| Fee Charge                             | 0.25%      |
| Available to Withdraw                  | £0.00      |
| Total                                  | £86,000.00 |

LIVE BESPOKE DEPOSITS

| Institution     | Liquidity   | Rate (%) | Deposit Amount |
|-----------------|---|----------|----------------|
| Sainsburys Bank | 6 Month Fixed (Term)                              | 5.11%    | £85,785.00     |
|                 | Matures: 01-Oct-2024<br>[Available in 179 day(s)] |          |                |