



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference	ARBOAA
Full Name	Arboursy Property Holdings Ltd SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£49.24
Weighted Average of Confirmed Accounts	5.46%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£225,028.23
Fee Reserve	£371.36
Fee Charge	0.20%
Available to Withdraw	£49.24
Total	£225,448.83

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£5,633.29
National Bank of Egypt (UK) Limited	9 Month Fixed (Term)	5.55%	£30,000.00
	Matures: 17-Aug-2024 [Available in 134 day(s)]		
BLME	2 Year Fixed (Term)	5.60%	£23,559.99
	Matures: 15-Nov-2025 [Available in 589 day(s)]		
National Bank of Egypt (UK) Limited	3 Year Fixed (Term)	5.10%	£20,000.00
	Matures: 26-Sep-2026 [Available in 904 day(s)]		
BLME	4 Year Fixed (Term)	5.50%	£35,000.00
	Matures: 26-Sep-2027 [Available in 1269 day(s)]		
BLME	4 Year Fixed (Term)	5.50%	£30,000.00
	Matures: 15-Nov-2027 [Available in 1319 day(s)]		
BLME	5 Year Fixed (Term)	5.60%	£35,834.95
	Matures: 16-Sep-2028 [Available in 1625 day(s)]		
BLME	5 Year Fixed (Term)	5.38%	£45,000.00
	Matures: 25-Sep-2028 [Available in 1634 day(s)]		