



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

ARTEAA
Arten Pensions SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.62%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£405,860.43
Fee Reserve	£756.90
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£406,617.33

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£86,826.29
GB Bank	Easy Access	4.50%	£86,428.74
Santander Financial Services Plc	45 Days (Notice)	4.50%	£146,339.42
Investec	45 Days (Notice)	4.56%	£86,265.98