



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

BEYOAB  
Beyond Time Pension

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£37.25
Weighted Average of Confirmed Accounts	6.00%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£50,935.00
Fee Reserve	£46.22
Fee Charge	0.25%
Available to Withdraw	£37.25
Total	£51,018.47

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Charter Savings Bank	1 Year Fixed (Term)	5.40%	£995.00
	Matures: 20-Jun-2024 [Available in 76 day(s)]		
Shawbrook Bank	1 Year Fixed (Term)	6.00%	£12,940.00
	Matures: 06-Jul-2024 [Available in 92 day(s)]		
OakNorth Bank	1 Year Fixed (Term)	6.02%	£25,000.00
	Matures: 23-Jul-2024 [Available in 109 day(s)]		
BLME	2 Year Fixed (Term)	6.00%	£12,000.00
	Matures: 06-Jul-2025 [Available in 457 day(s)]		