



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

CAINAA
C A Investments SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.39%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£480,448.19
Fee Reserve	£896.17
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£481,344.36

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£81,071.90
National Bank of Egypt (UK) Limited	6 Month Fixed (Term)	5.40%	£85,000.00
	Matures: 27-May-2024 [Available in 52 day(s)]		
BLME	1 Year Fixed (Term)	5.65%	£85,000.00
	Matures: 27-Nov-2024 [Available in 236 day(s)]		
OakNorth Bank	1 Year Fixed (Term)	5.40%	£39,000.00
	Matures: 26-Nov-2024 [Available in 235 day(s)]		
OakNorth Bank	1 Year Fixed (Term)	5.40%	£46,000.00
	Matures: 04-Dec-2024 [Available in 243 day(s)]		
Aldermore Bank	1 Year Fixed (Term)	5.40%	£53,800.00
	Matures: 04-Dec-2024 [Available in 243 day(s)]		
SBI UK	1 Year Fixed (Term)	5.50%	£85,000.00
	Matures: 02-Jan-2025 [Available in 272 day(s)]		
Investec	1 Year Fixed (Term)	5.30%	£5,576.29
	Matures: 07-Jan-2025 [Available in 277 day(s)]		