



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

CLAYAA  
Clayton Ponting Executive Pension Scheme SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£5,000.00
Weighted Average of Confirmed Accounts	5.09%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£1,013,368.04
Fee Reserve	£1,125.25
Fee Charge	0.15%
Available to Withdraw	£5,000.00
Total	£1,019,493.29

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
GB Bank	Easy Access	4.50%	£77,364.33
Investec	45 Days (Notice)	4.56%	£86,003.71
Cambridge & Counties Bank	95 Days (Notice)	4.70%	£85,000.00
Charter Savings Bank	6 Month Fixed (Term)	5.25%	£85,000.00
	Matures: 28-May-2024 [Available in 53 day(s)]		
Santander Financial Services Plc	6 Month Fixed (Term)	5.20%	£85,000.00
	Matures: 28-May-2024 [Available in 53 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%	£85,000.00
	Matures: 27-Nov-2024 [Available in 236 day(s)]		
Aldermore Bank	1 Year Fixed (Term)	5.40%	£85,000.00
	Matures: 28-Nov-2024 [Available in 237 day(s)]		
Sainsburys Bank	1 Year Fixed (Term)	5.25%	£85,000.00
	Matures: 27-Nov-2024 [Available in 236 day(s)]		
Shawbrook Bank	1 Year Fixed (Term)	5.20%	£85,000.00
	Matures: 27-Nov-2024 [Available in 236 day(s)]		

Hampden & Co	1 Year Fixed (Term)	5.03%	£85,000.00
	Matures: 28-Nov-2024 [Available in 237 day(s)]		
Redwood Bank	1 Year Fixed (Term)	4.85%	£85,000.00
	Matures: 28-Nov-2024 [Available in 237 day(s)]		