



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

DANDAB  
D and L Pension Scheme SSAS

SSAS Hub Account(GBP)

|  |            |
|--|------------|
| Account Status                         | Open       |
| Available to Deposit                   | £0.00      |
| Weighted Average of Confirmed Accounts | 5.30%      |
| Pending Withdrawal Requests            | £0.00      |
| Pending Deposits                       | £0.00      |
| Funds Deposited                        | £74,812.50 |
| Fee Reserve                            | £158.20    |
| Fee Charge                             | 0.25%      |
| Available to Withdraw                  | £0.00      |
| Total                                  | £74,970.70 |

LIVE BESPOKE DEPOSITS

| Institution | Liquidity   | Rate (%) | Deposit Amount |
|-------------|---|----------|----------------|
| Investec    | 1 Year Fixed (Term)                               | 5.30%    | £74,812.50     |
|             | Matures: 07-Jan-2025<br>[Available in 277 day(s)] |          |                |