



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

Full Name

ESGSAA

ESG SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.92%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£471,320.71
Fee Reserve	£849.85
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£472,170.56

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£78,690.45
Recognise Bank	Easy Access	5.01%	£85,000.00
Emirates NBD	1 Month Fixed (Term)	4.80%	£100,000.00
	Matures: 25-Apr-2024 [Available in 20 day(s)]		
Investec	1 Month Fixed (Term)	4.90%	£200,000.00
	Matures: 25-Apr-2024 [Available in 20 day(s)]		
Investec	2 Month Fixed (Term)	4.95%	£7,630.26
	Matures: 27-May-2024 [Available in 52 day(s)]		