



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

EVENAE
Evensix Jervis SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.01%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£99,835.52
Fee Reserve	£244.11
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£100,079.63

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£39,985.52
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£59,850.00
Matures: 25-May-2024 [Available in 50 day(s)]			