



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

EVENAD  
Evensix Taylor 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	£100,022.77
Fee Reserve	£241.92
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£100,264.69

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£60,122.77
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£39,900.00
Matures: 31-May-2024 [Available in 56 day(s)]			