



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

FABIAA  
Fabian Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.09%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£139,650.00
Fee Reserve	£243.19
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£139,893.19

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Charter Savings Bank	6 Month Fixed (Term)	5.12%	£85,000.00
	Matures: 06-Aug-2024 [Available in 123 day(s)]		
Sainsburys Bank	6 Month Fixed (Term)	5.05%	£54,650.00
	Matures: 06-Aug-2024 [Available in 123 day(s)]		