

INSIGNISCASH

PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

FILLAA

Full Name

Fillans & Sons Ltd SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.69%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£197,505.00
Fee Reserve	£273.90
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£197,778.90

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	1 Year Fixed (Term) Matures: 10-Apr-2024 [Available in 5 day(s)]	4.46%	£14,500.00
Charter Savings Bank	1 Year Fixed (Term) Matures: 08-May-2024 [Available in 33 day(s)]	4.85%	£462.50
OakNorth Bank	1 Year Fixed (Term) Matures: 01-Jun-2024 [Available in 57 day(s)]	5.07%	£3,990.00
OakNorth Bank	1 Year Fixed (Term) Matures: 07-Aug-2024 [Available in 124 day(s)]	6.02%	£27,930.00
Sainsburys Bank	1 Year Fixed (Term) Matures: 01-Oct-2024 [Available in 179 day(s)]	6.01%	£15,772.50
National Bank of Egypt (UK) Limited	1 Year Fixed (Term) Matures: 18-Oct-2024 [Available in 196 day(s)]	5.85%	£25,000.00
Investec	1 Year Fixed (Term) Matures: 18-Oct-2024 [Available in 196 day(s)]	5.80%	£11,907.50
OakNorth Bank	2 Year Fixed (Term) Matures: 21-Sep-2025 [Available in 534 day(s)]	6.00%	£50,000.00

BLME	2 Year Fixed (Term)	6.00%	£25,000.00
	Matures: 21-Sep-2025 [Available in 534 day(s)]		
BLME	2 Year Fixed (Term)	4.75%	£22,942.50
	Matures: 13-Feb-2026 [Available in 679 day(s)]		