



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

GATEAB
Gatehouse (Smith) Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£53.28
Weighted Average of Confirmed Accounts	4.49%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£402,500.00
Fee Reserve	£746.97
Fee Charge	0.20%
Available to Withdraw	£53.28
Total	£403,300.25

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	1 Year Fixed (Term)	4.70%	£85,000.00
	Matures: 26-Apr-2024 [Available in 21 day(s)]		
Investec	1 Year Fixed (Term)	4.60%	£85,000.00
	Matures: 26-Apr-2024 [Available in 21 day(s)]		
National Bank of Egypt (UK) Limited	1 Year Fixed (Term)	5.25%	£42,500.00
	Matures: 31-May-2024 [Available in 56 day(s)]		
OakNorth Bank	1 Year Fixed (Term)	5.95%	£105,000.00
	Matures: 30-Oct-2024 [Available in 208 day(s)]		
Cambridge & Counties Bank	2 Year Fixed (Term)	2.00%	£85,000.00
	Matures: 24-Apr-2024 [Available in 19 day(s)]		