



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

GEHAAA
Gehane Habib Pension Fund

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.19%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£239,100.11
Fee Reserve	£296.11
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£239,396.22

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Santander Financial Services Plc	45 Days (Notice)	4.50%	£78,100.11
Charter Savings Bank	9 Month Fixed (Term) Matures: 05-Jun-2024 [Available in 61 day(s)]	5.65%	£80,000.00
Sainsburys Bank	9 Month Fixed (Term) Matures: 06-Jun-2024 [Available in 62 day(s)]	5.41%	£81,000.00