



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

GORDAE
Gordon Drummond

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	£526,667.47
Fee Reserve	£796.78
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£527,464.25

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£64,854.21
GB Bank	Easy Access	4.50%	£85,000.00
Santander Financial Services Plc	Easy Access	4.35%	£56,813.26
Emirates NBD	6 Month Fixed (Term) Matures: 05-Jun-2024 [Available in 61 day(s)]	5.37%	£80,000.00
Charter Savings Bank	6 Month Fixed (Term) Matures: 05-Jun-2024 [Available in 61 day(s)]	5.25%	£80,000.00
BLME	6 Month Fixed (Term) Matures: 05-Jun-2024 [Available in 61 day(s)]	5.25%	£80,000.00
Santander Financial Services Plc	6 Month Fixed (Term) Matures: 05-Jun-2024 [Available in 61 day(s)]	5.20%	£80,000.00