



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

HAPPAA
Happy Valley Home Care Limited SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£29,612.99
Weighted Average of Confirmed Accounts	4.75%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£170,182.20
Fee Reserve	£498.63
Fee Charge	0.25%
Available to Withdraw	£29,612.99
Total	£200,293.82

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£85,182.20
GB Bank	Easy Access	4.50%	£85,000.00