



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

Full Name

HARLAR

Harley Street Solutions SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.76%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£395,523.70
Fee Reserve	£624.83
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£396,148.53

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£86,051.99
GB Bank	Easy Access	4.50%	£85,768.39
Santander Financial Services Plc	Easy Access	4.35%	£85,742.67
Recognise Bank	Easy Access	5.01%	£52,960.65
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£85,000.00
	Matures: 22-Jun-2024 [Available in 78 day(s)]		