



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

HAWAAA  
Hawa Pension Fund

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£815.50
Weighted Average of Confirmed Accounts	4.76%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£399,113.93
Fee Reserve	£939.41
Fee Charge	0.20%
Available to Withdraw	£815.50
Total	£400,868.84

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£81,707.42
GB Bank	Easy Access	4.50%	£83,523.48
United Trust Bank	3 Month Fixed (Term)	5.00%	£100,000.00
	Matures: 07-May-2024 [Available in 32 day(s)]		
Sainsburys Bank	6 Month Fixed (Term)	5.36%	£60,000.00
	Matures: 08-Apr-2024 [Available in 3 day(s)]		
Santander Financial Services Plc	185 Days (Notice)	4.00%	£73,883.03