



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference  
Full Name

JOHNCC  
John McPherson SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£1,725.00
Weighted Average of Confirmed Accounts	5.09%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£108,000.00
Fee Reserve	£235.09
Fee Charge	0.25%
Available to Withdraw	£1,725.00
Total	£109,960.09

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Investec	1 Year Fixed (Term)	5.15%	£80,000.00
	Matures: 21-Jan-2025 [Available in 291 day(s)]		
Sainsburys Bank	1 Year Fixed (Term)	4.90%	£28,000.00
	Matures: 04-Mar-2025 [Available in 333 day(s)]		