



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

MARKAZ
Mark Wooding

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.69%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£190,948.85
Fee Reserve	£374.73
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£191,323.58

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£85,787.93
Santander Financial Services Plc	Easy Access	4.35%	£50,298.80
GB Bank	Easy Access	4.50%	£54,862.12