



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

MELLAA
Meller SSAS

SSAS Hub Account(GBP)

| | |
|--|-------------|
| Account Status | Open |
| Available to Deposit | £0.00 |
| Weighted Average of Confirmed Accounts | 5.56% |
| Pending Withdrawal Requests | £0.00 |
| Pending Deposits | £0.00 |
| Funds Deposited | £220,678.48 |
| Fee Reserve | £374.04 |
| Fee Charge | 0.25% |
| Available to Withdraw | £0.00 |
| Total | £221,052.52 |

LIVE BESPOKE DEPOSITS

| Institution | Liquidity | Rate (%) | Deposit Amount |
|----------------|---|----------|----------------|
| OakNorth Bank | 1 Year Fixed (Term) | 5.95% | £64,837.50 |
| | Matures: 12-Sep-2024 [Available in 160 day(s)] | | |
| OakNorth Bank | 1 Year Fixed (Term) | 5.40% | £85,000.00 |
| | Matures: 03-Dec-2024 [Available in 242 day(s)] | | |
| Aldermore Bank | 1 Year Fixed (Term) | 5.40% | £70,840.98 |
| | Matures: 04-Dec-2024 [Available in 243 day(s)] | | |