



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

Full Name

NETWAA

Networks 2 Business

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.00%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£253,158.20
Fee Reserve	£408.39
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£253,566.59

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£86,656.77
United Trust Bank	3 Month Fixed (Term)	5.00%	£81,501.43
	Matures: 03-May-2024 [Available in 28 day(s)]		
Santander Financial Services Plc	3 Month Fixed (Term)	5.00%	£85,000.00
	Matures: 04-May-2024 [Available in 29 day(s)]		