



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferencePREMAF

Full NamePremus Property Ltd SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.02%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£79,800.00
Fee Reserve	£172.60
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£79,972.60

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£79,800.00
	Matures: 29-May-2024 [Available in 54 day(s)]		