



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

QUIEAA
Quiet Harbour Ltd Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.60%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£173,565.00
Fee Reserve	£300.36
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£173,865.36

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
BLME	2 Year Fixed (Term)	5.60%	£173,565.00
	Matures: 15-Nov-2025 [Available in 589 day(s)]		