



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

RKFGAA
RKFG Holdings SSAS

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	£279.75
Fee Reserve	£139.56
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£419.31

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£279.75