



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

RAJWAA
Rajwanshi SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.01%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£289,491.36
Fee Reserve	£723.01
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£290,214.37

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£85,216.36
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£204,275.00
Matures: 02-Jun-2024 [Available in 58 day(s)]			