



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

REDLAD
Red Leaf SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.93%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£100,828.78
Fee Reserve	£201.27
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£101,030.05

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£85,960.12
GB Bank	Easy Access	4.50%	£14,868.66