



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

Full Name

RISIAA

Rising Star

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.92%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£169,479.04
Fee Reserve	£216.53
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£169,695.57

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	6 Month Fixed (Term)	5.13%	£33,479.04
	Matures: 17-Sep-2024 [Available in 165 day(s)]		
BLME	2 Year Fixed (Term)	6.00%	£51,000.00
	Matures: 06-Sep-2025 [Available in 519 day(s)]		
Investec	2 Year Fixed (Term)	6.18%	£85,000.00
	Matures: 06-Sep-2025 [Available in 519 day(s)]		