



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferenceSASTAA

Full NameSastre SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.10%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£329,340.00
Fee Reserve	£576.83
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£329,916.83

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	6 Month Fixed (Term)	5.10%	£329,340.00
	Matures: 17-Jul-2024 [Available in 102 day(s)]		