



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferenceSHAPAG

Full NameShape

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.32%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£318,033.79
Fee Reserve	£522.72
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£318,556.51

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£80,826.29
Recognise Bank	Easy Access	5.01%	£35,925.00
Charter Savings Bank	6 Month Fixed (Term)	5.55%	£85,000.00
	Matures: 16-Apr-2024 [Available in 11 day(s)]		
BLME	6 Month Fixed (Term)	5.50%	£85,000.00
	Matures: 17-Apr-2024 [Available in 12 day(s)]		
Sainsburys Bank	6 Month Fixed (Term)	5.36%	£31,282.50
	Matures: 17-Apr-2024 [Available in 12 day(s)]		