



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

SPECAA
Specialist UK Restoration Ltd RBS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.13%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£331,336.00
Fee Reserve	£664.00
Fee Charge	0.20%
Available to Withdraw	£0.00
Total	£332,000.00

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	6 Month Fixed (Term) Matures: 24-Sep-2024 [Available in 171 day(s)]	5.13%	£170,000.00
Charter Savings Bank	6 Month Fixed (Term) Matures: 24-Sep-2024 [Available in 171 day(s)]	5.12%	£161,336.00