



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

SPYCAA
Spyca Limited 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	£199,511.38
Fee Reserve	£500.00
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£200,011.38

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£85,011.38
Recognise Bank	Easy Access	5.01%	£35,000.00
GB Bank	Easy Access	4.50%	£29,500.00
Sainsburys Bank	3 Month Fixed (Term)	5.02%	£50,000.00
Matures: 20-Jun-2024 [Available in 75 day(s)]			