



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferenceTECHAA

Full NameTechTesters SASS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£93,869.72
Weighted Average of Confirmed Accounts	5.09%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£391,420.00
Fee Reserve	£865.22
Fee Charge	0.25%
Available to Withdraw	£93,869.72
Total	£486,154.94

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Emirates NBD	3 Month Fixed (Term)	5.11%	£75,000.00
	Matures: 22-Apr-2024 [Available in 16 day(s)]		
Sainsburys Bank	6 Month Fixed (Term)	5.21%	£85,000.00
	Matures: 03-Jul-2024 [Available in 88 day(s)]		
Shawbrook Bank	1 Year Fixed (Term)	5.06%	£85,000.00
	Matures: 02-Apr-2025 [Available in 361 day(s)]		
Emirates NBD	1 Year Fixed (Term)	5.07%	£85,000.00
	Matures: 02-Apr-2025 [Available in 361 day(s)]		
BLME	1 Year Fixed (Term)	5.00%	£61,420.00
	Matures: 03-Apr-2025 [Available in 362 day(s)]		