

INSIGNISCASH

PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

TEMPAA

Full Name

Tempatron Directors Pension Scheme

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.51%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£62,367.91
Fee Reserve	£107.48
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£62,475.39

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	3.91%	£4,920.41
Aldermore Bank	1 Year Fixed (Term)	5.65%	£57,447.50

Matures: 16-Nov-2024
 [Available in 225 day(s)]