



PORTFOLIO SUMMARY

05 Apr 2024

Client ReferenceV360AA

Full NameV360 SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.30%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£244,286.23
Fee Reserve	£523.63
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£244,809.86

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
BLME	1 Year Fixed (Term)	5.50%	£100,000.00
	Matures: 07-Dec-2024 [Available in 245 day(s)]		
Shawbrook Bank	1 Year Fixed (Term)	5.16%	£142,284.96
	Matures: 15-Feb-2025 [Available in 315 day(s)]		
Shawbrook Bank	1 Year Fixed (Term)	5.16%	£2,001.27
	Matures: 04-Mar-2025 [Available in 332 day(s)]		