



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

WATEAE
Waterside SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	4.51%
Pending Withdrawal Requests	£0.00
Pending Deposits	£111,144.71
Funds Deposited	£440,381.61
Fee Reserve	£407.28
Fee Charge	0.20%
Available to Withdraw	£111,144.71
Total	£551,933.60

PENDING BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Recognise Bank	Easy Access	5.01%	£85,000.00
Investec	45 Days (Notice)	4.56%	£26,144.71

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Santander Financial Services Plc	Easy Access	4.35%	£266,835.41
Shawbrook Bank	Easy Access	5.00%	£87,044.99
GB Bank	Easy Access	4.50%	£86,501.21