



PORTFOLIO SUMMARY

21 Oct 2021

Client Reference

Full Name

Values At

KUZPAA

PK Wealth SSAS

05 Apr 2021

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	0.35%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£112,735.78
Fee Reserve	£279.40
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£113,015.18

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Hampshire Trust Bank	Instant Access	0.35%	£27,722.01
Investec	Instant Access	0.35%	£85,013.77