



PORTFOLIO SUMMARY

29 May 2024

Client Reference

Full Name

Values At

RUTRAA

Rutherford Pension Plan

05 Apr 2024

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£251.01
Weighted Average of Confirmed Accounts	5.15%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£390,227.87
Fee Reserve	£837.50
Fee Charge	0.20%
Available to Withdraw	£251.01
Total	£391,316.38

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£50,227.87
Santander Financial Services Plc	6 Month Fixed (Term)	5.00%	£85,000.00
	Matures: 07-Aug-2024 [Available in 70 day(s)]		
Investec	1 Year Fixed (Term)	5.45%	£10,000.00
Investec	Matures: 10-Dec-2024 [Available in 195 day(s)]		
	1 Year Fixed (Term)	5.45%	£75,000.00
Sainsburys Bank	Matures: 14-Dec-2024 [Available in 199 day(s)]		
	1 Year Fixed (Term)	5.25%	£20,000.00
Aldermore Bank	Matures: 17-Dec-2024 [Available in 202 day(s)]		
	1 Year Fixed (Term)	5.20%	£50,000.00
Aldermore Bank	Matures: 18-Dec-2024 [Available in 203 day(s)]		
	1 Year Fixed (Term)	5.20%	£50,000.00
Sainsburys Bank	Matures: 20-Dec-2024 [Available in 205 day(s)]		
	1 Year Fixed (Term)	4.90%	£50,000.00
	Matures: 27-Dec-2024 [Available in 212 day(s)]		