

INSIGNISCASH

PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

BILLAB

Full Name

Bill Holdsworth SSAS

SSAS Hub Account(GBP)

| | |
|--|-------------|
| Account Status | Open |
| Available to Deposit | £0.00 |
| Weighted Average of Confirmed Accounts | 5.70% |
| Pending Withdrawal Requests | £31,847.52 |
| Pending Deposits | £0.00 |
| Funds Deposited | £74,715.00 |
| Fee Reserve | £184.13 |
| Fee Charge | 0.25% |
| Available to Withdraw | £0.00 |
| Total | £106,746.65 |

LIVE BESPOKE DEPOSITS

| Institution | Liquidity | Rate (%) | Deposit Amount |
|----------------|---|----------|----------------|
| Shawbrook Bank | Easy Access | 5.00% | £0.00 |
| | Withdrawal Requested 04-Apr-2024 [Pending] | | (£31,847.52) |
| BLME | 1 Year Fixed (Term) | 5.70% | £74,715.00 |
| | Matures: 15-Nov-2024 [Available in 224 day(s)] | | |