

INSIGNISCASH

PORTFOLIO SUMMARY

05 Apr 2024

Client Reference

PKWEAA

Full Name

PK Wealth SSAS

SSAS Hub Account(GBP)

| | |
|--|-------------|
| Account Status | Open |
| Available to Deposit | £6,459.09 |
| Weighted Average of Confirmed Accounts | 4.70% |
| Pending Withdrawal Requests | £0.00 |
| Pending Deposits | £0.00 |
| Funds Deposited | £169,086.85 |
| Fee Reserve | £74.11 |
| Fee Charge | 0.25% |
| Available to Withdraw | £6,459.09 |
| Total | £175,620.05 |

LIVE BESPOKE DEPOSITS

| Institution | Liquidity | Rate (%) | Deposit Amount |
|----------------------------------|-------------|----------|----------------|
| Santander Financial Services Plc | Easy Access | 4.35% | £60,606.10 |
| GB Bank | Easy Access | 4.50% | £23,239.47 |
| Shawbrook Bank | Easy Access | 5.00% | £85,241.28 |