



PORTFOLIO SUMMARY

05 Apr 2024

Client Reference
Full Name

MORLAC
The Morley's SSAS

SSAS Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.00%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£50,055.40
Fee Reserve	£121.92
Fee Charge	0.25%
Available to Withdraw	£0.00
Total	£50,177.32

LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Shawbrook Bank	Easy Access	5.00%	£50,055.40