

Generic Holdings - Contributions

Last Modified on 20/06/2022 12:18 pm BST

This article is a continuation of [Creating a Generic Holding](#)

To add contributions to a Generic Holding, click **New** in the Contributions area:

The screenshot shows the Synaptic Pathways interface for a holding named 'Test Personal Pension'. The top navigation bar includes 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The holding details section includes fields for Client (Client Test), Current Value (£0.00), and Current Risk Rating. Below this are tabs for Details, Underlying Assets, Cash Accounts, Assets, Performance, Charges, and History. The Details tab is active, showing a table of holding information:

Name	Test Personal Pension		Description	Generic Provider/Product Test Description	
Provider Name	Type (Basic) Name	Product Name	Start Date	End Date	
Test Provider	Personal Personal	Test Personal Pension	16/04/2014	16/04/2032	
Status	Contract Reference		Remaining Term	Review Date	
In force	GJ67JK09		10	16/06/2023	
			Rolling Term Basis	Last Modified Date	
				16/06/2022, 08:46	
			Surrender/Transfer Value		
			100,000.00		

Below the details are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. The 'Contributions (0)' button is highlighted with a mouse cursor. To the right, there are sections for 'Weighting By Funds', 'Performance Chart', and 'Weighting By Class Allocation', all of which are currently unavailable or show no data.

Select either **Regular**, **Single** or **Transfer**:

The screenshot shows a 'New Contribution' dialog box. The title is 'New Contribution'. Below the title is a section labeled 'Select a record type' with three radio button options: 'Regular' (selected), 'Single', and 'Transfer'. At the bottom right of the dialog are 'Cancel' and 'Next' buttons. The 'Next' button is highlighted with a mouse cursor.

Complete details of the contribution:

New Contribution: Regular

Contribution Details

* Frequency

--None--

* Amount

Indexation ⓘ

--None--

* Start Date

* Holding

Test Personal Pension

End Date

Cancel

Save & New

Save

Contribution Details

* Frequency

--None--

* Amount

✓ --None--

Monthly

Annually

Single

* Start Date

End Date

Contribution Details

* Frequency

Monthly

* Amount

£200.00

Indexation ⓘ

--None--

* Start Date

✓ --None--

None

Average Weekly Earnings (AWE) 3.7%

Consumer Price Index (CPI) 5.5%

Retail Price Index (RPI) 7.8%

Other

End Date

Save & New

Save

Performance

250k

Contribution Details

*Frequency: Monthly

Indexation: Retail Price Index (RPI) 11.1%

*Holding: Test Personal Pension

*Amount: £200.00

*Start Date: [Empty]

End Date: [Empty]

Calendar: June 2022. Date 16 is selected.

Buttons: Cancel, Save & New, Save

Once all fields are complete, **Save**

New Contribution: Regular

Contribution Details

*Frequency: Monthly

Indexation: Retail Price Index (RPI) 11.1%

*Holding: Test Personal Pension

*Amount: £200.00

*Start Date: 16/06/2022

End Date: 16/06/2027

Buttons: Cancel, Save & New, Save

The contribution can be found on the details screen of the holding:

Client: Client Test, Current Value: £0.00, Current Risk Rating

Details

Name	Test Personal Pension		Description	Generic Provider/Product Test Description	
Provider Name	Test Provider	Type (Basis) Name	Personal Personal	Product Name	Test Personal Pension
Status	In force	Contract Reference	GJ67JK09		
Start Date	16/04/2014	End Date	16/04/2032		
Remaining Term	10	Review Date	16/06/2023		
Rolling Term Basis		Last Modified Date	16/06/2022, 08:46		
Surrender/Transfer Value	100,000.00				

Contributions (1)

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date	
1	C-000007	Regular	Monthly	£200.00	Retail Price Index (...)	11.10%	16/06/2022	16/06/2027

Withdrawals (0)

Weighting By Funds
Chart not available

Performance Chart
We can't draw this chart because there is no data.

Weighting By Class Allocation
Chart not available

If you would like to edit the details, click **Edit** under the drop down arrow:

Contributions (1)

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date	
1	C-000007	Regular	Monthly	£200.00	Retail Price Index (...)	11.10%	16/06/2022	16/06/2027

Dropdown menu options: Edit, Delete

For further information on Generic Holdings, see article [Generic Holdings - Withdrawals](#)