

Generic Holdings - Cash Accounts

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

This article is a continuation of [Generic Holdings - Underlying Assets](#)

Add cash account details under the **Cash Account** tab within a generic holding:

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension". The "Cash Accounts" tab is selected, displaying a table with the following details:

Name	Description	Start Date	End Date
Test Personal Pension	Generic Provider/Product Test Description	16/04/2014	16/04/2032

Additional details include: Remaining Term: 10, Review Date: 16/05/2023, Rolling Term Basis, Last Modified Date: 16/05/2022, 09:42, and Surrender/Transfer Value: 100,000.00.

The interface also shows a table for Contributions (1) and Withdrawals (1), a donut chart for Weighting By Funds (100.00% - Vanguard LifeStrategy 60% Equity A Acc), and a Performance Chart.

Click **New**

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension". The "Cash Accounts" tab is selected, displaying a section for "Cash Accounts (0)". A "New" button is visible in the bottom right corner of this section.

Complete details of the cash account and **Save**

Note: Only the Account Name is a required field.

New Cash Account

Information

* Account Name

Provider Name

Account Number

Account Type

Date Opened

Value

Interest Rate

Cancel

Save & New

Save

New Cash Account

Information

* Account Name

Provider Name

Account Number

Account Type

Date Opened

Value

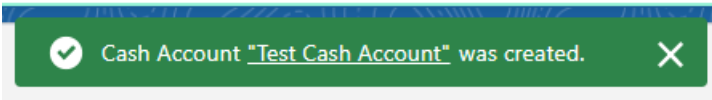
Interest Rate

Cancel

Save & New

Save

Save



The cash account will be listed in the **Cash Account** tab as seen below:

Test Personal Pension Holding

Client: Client Test | Current Value: £127,000.00 | Current Risk Rating: [Blank]

Details | Underlying Assets | **Cash Accounts** | Assets | Performance | Charges | History

Cash Accounts (1)
1 item • Updated a few seconds ago

Account Name	Provider Name	Account Number	Value	Interest Rate
Test Cash Account	Test Provider	UJ897H809	£100,000.00	0.30%

View All

Weighting By Funds

100.00% - Vanguard LifeStrategy 60% Equity A Acc

Performance Chart

Sum of Value

250k
200k
150k
100k
50k
0

16/09/2022
Date

View Report | As of Today at 09:50

This can be amended/deleted through the drop down arrow on the right side of the record:

Test Personal Pension Holding

Client: Client Test | Current Value: £127,000.00 | Current Risk Rating: [Blank]

Details | Underlying Assets | **Cash Accounts** | Assets | Performance | Charges | History

Cash Accounts (1)
1 item • Updated 2 minutes ago

Account Name	Provider Name	Account Number	Value	Interest Rate
Test Cash Account	Test Provider	UJ897H809	£100,000.00	0.30%

View All

Edit
Delete

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