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:

Synaptic Pathways Home	Contacts 🗸 Research 🧹 Portfolio Bu	Q Search		Knowledge Base My Apps & Setting	is Valuations	* • • • • •
Holding Test Personal Pension	Rating		200020000			Risk Rate Holding Review Edit Delete
Client Test £127,000.00 Details Underlying Assets	Cash Accounts Assets Pe	rformance Charges	History		Weighting By Funds	
Name Test Personal Pension Provider Name Test Provider	Description Generic Provider/Product Test Description Type (Basis) Name Produc Personal Personal Test Pi		Start Date 16/04/2014 Remaining Term 10 Rolling Term Basis	End Date 16/04/2032 Review Date 16/06/2023 Last Modified Date 16/06/2022.0942		100.00% - Vanguard LifeStrategy 60% Equity A Acc
Status In force	Contract Reference GJ67JK09		Surrender/Transfer Value 100,000.00		Performance Chart	52 23
Contributions (1) 1 item • Updated 2 minutes ago				Ø • C' New	140к 120к 100к	•
Contribution Id Recor C-000007 Regula	ar Monthly £200.00	✓ Indexation ✓ Index Retail Price Index (RP 11.1)	exation v Start Date 0% 16/06/2022	✓ End Date ✓ 16/06/2027	ана 80к б	
View All 40k						
Withdrawals (1) 1 Item • Updated 2 minutes ago				\$ • C' New	20κ 0	16/06/2022 Date
Withdrawal Id V Reco	rd Type \lor Frequency \lor Amount	✓ Indexation ✓ Index	exation V Start Date	✓ End Date ✓	View Report	As of Today at 09:42 C ⁴

Click New

P Holdir Test	Personal Pension						
Client Client Test	Current Value Current Risk £127,000.00	Rating			- 117 - 0 1		
Details	Underlying Assets	Cash Accounts	Assets	Performance	Charges	History	
🖌 Cas	h Accounts (0)						New

Complete details of the cash account and Save

Note: Only the Account Name is a required field.

	New Cash Account	
formation		
* Account Name		
Provider Name		
Account Number		
Account Type		
Date Opened		
	i	
Value		
Interest Rate		
	Cancel Save & New Save	

ormation	
* Account Name	5
Test Cash Account	
Provider Name	5
Test Provider	
Account Number	5
UJ897H809	
Account Type	5
Savings Account	
Date Opened	5
04/02/2015	i
Value	5
£100,000.00	
Interest Rate	5
0.30%	



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

P Holding Test Personal Pension	Risk Rate Holding Review Edit Delete
Client Current Value Current Risk Rating Client Test £127,000.00	
Details Underlying Assets Cash Accounts Assets Performance Charges History	Weighting By Funds
Cash Accounts (1) * - C New 1.1em - Upcated a few seconds ago * -	
Account Name V Provider Name V Account Number V Value V Interest Rate V	100.00% - Vanguard
1 Test Cash Account Test Provider UI897H809 £100,000.00 0.30% 💌	LifeStrategy 60% Equity A Acc
View All	
	К.Я К'Я
	Performance Chart
	250ĸ
	200ĸ
	∯ 150K
	9 150K 100K
	50ĸ
	0 16/06/2022
	Date
	View Report As of Today at 09:50 C ⁴

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

Holding Test Personal Pension						
Client Current Value Current Risk Rat Client Test £127,000.00	ing					
Details Underlying Assets	Cash Accounts Assets	Performance Charges	History			
Cash Accounts (1) 1 item • Updated 2 minutes ago						
Account Name	V Provider Name	✓ Account Number	Value	✓ Interest Rate		
1 Test Cash Account	Test Provider	UJ897H809	£100,000.00	0.30%		
View All						

For further information on Generic Holdings, see article: Generic Holdings - Assets