

Generic Holdings - Cash Accounts

Last Modified on 13/02/2024 3:35 pm GMT

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 | Fully Insured". The "Cash Accounts" tab is selected, and a "New" button is highlighted. The interface includes a navigation menu, a search bar, and several data sections: "Details" with a table of holding information, "Contributions (1)" and "Withdrawals (1)" tables, "Weighting By Funds" donut chart, "Performance Chart" line graph, and "Weighting By Class Allocation" pie chart.

Click **New**

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension | Fully Insured". The "Cash Accounts" tab is selected, and the "New" button is highlighted. The "Cash Accounts (0)" section is visible, indicating that there are currently no cash accounts listed.

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

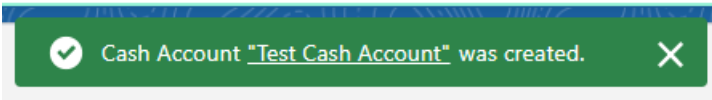
Interest Rate

Cancel

Save & New

Save

Save



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

Client: Test Client | Current Value: £230,846.14 | Current Risk Rating

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

Reports View | **Tabular View**

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

<input type="checkbox"/>	Account Name	Provider Name	Account Number	Value	Interest Rate	
<input type="checkbox"/>	Test Cash Account	Test Provider	LHJK980K	£100,000.00	4.00%	<input type="button" value="v"/>

View All

Weighting By Funds: 100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart: 250k, 200k, 150k, 100k, 50k, 0 | 29/08/2023 | Date | View Report | As of Today at 11:15

Weighting By Class Allocation: 40.00% - Global Equities Int

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

Client: Test Client | Current Value: £230,846.14 | Current Risk Rating

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

Reports View | **Tabular View**

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

<input type="checkbox"/>	Account Name	Provider Name	Account Number	Value	Interest Rate	<input type="button" value="v"/>
<input type="checkbox"/>	Test Cash Account	Test Provider	LHJK980K	£100,000.00	4.00%	<input type="button" value="v"/>

View All

Dropdown menu: Edit, Delete

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