Importing holdings

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

Importing holdings

Using the app you can import client holdings from intelliflo to your Synaptic Pathways account.

If you are an existing Synaptic Pathways user, log into your account. New users to Synaptic Pathways will be directed to sign up for a free trial.

Select a **Client** record and go to **Plan Actions.** Click on **Open Plan in Synaptic** listed under **iO Store Apps**

Client: Test Tester		✓ Client Actions				
Plan:			Plan Actions			
Administration	Income Management	iO Store Apps	Servicing	Valuations & Holdings		
Add Note	Add Fee	Open Plan in Synaptic	Add Event List	Add Asset		
Change Ownership	Add Manual Expectation		Add Task	Add Equity		
Change Plan Type	Add Payment Split		Add To Wrapper	Add Fund		
Change Provider	Add Split Template		Add Top Up	Add Valuation		
Change Selling Adviser	Change Adviser Banding		Add Workflow	Add/Edit Fund Proposal		
Link Tasks	Expected Payments Calc.		Business Submission Sheet	Change Valuation Schedule		
Link to DMS	Ignore in Reports		Change Status			
Link to Scheme	Link To Fee		Submit Application			
Revise TopUps	Payment History		Submit to File Checking			
			Switch Request			
			Upload Document			

A loading screen will display to inform you the holding is importing

Please wait Importing holding from Intelliflo	

If the import has been successful you will see a green notification message appear informing you the holding has been updated and you will then be taken to the holdings screen.



A generic product has been created, please review in the holdings area to add any information required to use throughout Pathways
Navigate To Holding

Holding IOB64379553					
lient Current Value Cu est Tester £0.00	rrent Risk Rating				
Details Underlying As	sets Cash Accounts	Assets Performance	Charges	History	
Name	Description			Start Date 30/12/2022	End Date
IOB64379553				Remaining Term	Review Date
Provider Name HSBC Life (UK) Ltd	Type (Basis) Name Investment Trust	Product Name Generic_Product		Rolling Term Basis Last Modified Date	Last Modified Date
Status	Contract Reference	Request Bulk Valuation		5 to 9 yrs (10 years) Surrender/Transfer Value	30/12/2022, 10:58
				0.00	

Please note: If you do not have your Salesforce org open you will be prompted to sign in

sa	lesforce
To access this page, you	have to log in to Salesforce.
Username	1 Saved Username
Password	
	Log In
Remember me	
Forgot Your Password?	

Once you have logged in with Salesforce you will then see a message box informing you that the import is in progress.

Saving reports to Intelliflo