

Platform Holdings - Performance

15/07/2025 4:30 pm BST

This article is a continuation of [Platform Holdings - Withdrawals](#)

The Performance tab lists all valuations done against the holding.

The screenshot displays the Synaptic Pathways interface. At the top, there's a navigation bar with various menu items like Home, Paraplanner Access Centre, and Portfolio Builder. Below this, the main header shows the client name 'Susanna West' and the holding platform 'Quilter'. The 'Performance' tab is selected, showing details about the 'Collective Retirement Account | Fully Insured'. It includes fields for Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. To the right, there are two donut charts: 'Weighting By Class Allocation' and 'Weighting By Funds'. The 'Contributions (1)' section shows a table with columns for Contribution Id, Record Type, Frequency, Amount, Indexation, and Start Date. The 'Withdrawals (1)' section is also visible.

Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date	End Date
C-000180	Regular	Monthly	£200.00	None		17/01/2024	08/02/2024

For more information on the valuation, click into the **Performance Id**:

The screenshot shows the 'Performance' tab with a list of 10+ items. A tooltip is visible over the first item, showing the Performance Id 'P-013437'. The table lists performance records with columns for Performance Id, Value, Last Modified By, and Date Created.

Performance Id	Value	Last Modified By	Date Created
P-013437	£248,514.55	Amy Paulsen	09/04/2024
P-013309	£248,358.35	Amy Paulsen	10/04/2024
P-013186	£248,378.31	Amy Paulsen	11/04/2024
P-013063	£248,523.15	Amy Paulsen	12/04/2024
P-012939	£248,510.41	Amy Paulsen	13/04/2024
P-012815	£248,469.31	Amy Paulsen	14/04/2024
P-012691	£248,417.89	Amy Paulsen	15/04/2024
P-012569	£248,370.25	Amy Paulsen	16/04/2024
P-012446	£248,276.42	Amy Paulsen	17/04/2024
P-012322	£248,201.64	Amy Paulsen	18/04/2024

The performance record will include the **Value, Modified Date, Date Created and Type**:



Performance
P-004092

Holding

[Collective Retirement Account | Fully Insured](#)

Client

[Test Client](#)

Value

£1,313.69

Details

Performance Id
P-004092

Date
21/09/2023

Value
£1,313.69

Type
Current Valuation

Last Modified Date
21/09/2023, 15:29

Performance records can be created manually through the **New** button

Details Underlying Assets **Performance** Settings Reviews Transaction History



Performances (10+)

10+ Items • Sorted by Date • Updated a few seconds ago



New

New

	<input type="checkbox"/>	Performance Id	Date ↓	Value	Last Modified By	
1	<input type="checkbox"/>	P-013437	23/04/2024	£248,514.55	Amy Paulsen	▼
2	<input type="checkbox"/>	P-013309	20/04/2024	£248,358.35	Amy Paulsen	▼
3	<input type="checkbox"/>	P-013186	18/04/2024	£248,378.31	Amy Paulsen	▼
4	<input type="checkbox"/>	P-013063	17/04/2024	£248,523.15	Amy Paulsen	▼
5	<input type="checkbox"/>	P-012939	16/04/2024	£248,510.41	Amy Paulsen	▼
6	<input type="checkbox"/>	P-012815	13/04/2024	£248,469.31	Amy Paulsen	▼
7	<input type="checkbox"/>	P-012691	12/04/2024	£248,417.89	Amy Paulsen	▼
8	<input type="checkbox"/>	P-012569	11/04/2024	£248,370.25	Amy Paulsen	▼
9	<input type="checkbox"/>	P-012446	10/04/2024	£248,276.42	Amy Paulsen	▼
10	<input type="checkbox"/>	P-012322	09/04/2024	£248,201.64	Amy Paulsen	▼

[View All](#)

Set a **Date** and **Value**

New Performance

* = Required Information

Information

Performance Id

Date

Holding

Type

Value

Collective Retirement Account | Fully Insured

Current Valuation

Cancel

Save & New

Save

Save

New Performance

* = Required Information

Information

Performance Id

Date

Holding

Type

Value

Collective Retirement Account | Fully Insured

Current Valuation

248514.55

Cancel

Save & New

Save

£248,370.25

Amy Paulsen

Save



Holding

Collective Retirement Account | Fully Insured

Client: **Susanna West** | Holding Platform: **Quilter** | Current Value: **£248,514.55** | Current Risk Rating: **1.4 | Cautious**

Details | Underlying Assets | **Performance** | Settings | Reviews | Transaction History



Performances (10+)

10+ Items • Sorted by Date • Updated a few seconds ago



New

	<input type="checkbox"/> Performance Id	Date ↓	Value	Last Modified By	
1	<input type="checkbox"/> P-013437	23/04/2024	£248,514.55	Amy Paulsen	<input type="checkbox"/>
2	<input type="checkbox"/> P-013309	20/04/2024	£248,358.35	Amy Paulsen	<input type="checkbox"/>
3	<input type="checkbox"/> P-013186	18/04/2024	£248,378.31	Amy Paulsen	<input type="checkbox"/>
4	<input type="checkbox"/> P-013063	17/04/2024	£248,523.15	Amy Paulsen	<input type="checkbox"/>
5	<input type="checkbox"/> P-012939	16/04/2024	£248,510.41	Amy Paulsen	<input type="checkbox"/>
6	<input type="checkbox"/> P-012815	13/04/2024	£248,469.31	Amy Paulsen	<input type="checkbox"/>
7	<input type="checkbox"/> P-012691	12/04/2024	£248,417.89	Amy Paulsen	<input type="checkbox"/>
8	<input type="checkbox"/> P-012569	11/04/2024	£248,370.25	Amy Paulsen	<input type="checkbox"/>
9	<input type="checkbox"/> P-012446	10/04/2024	£248,276.42	Amy Paulsen	<input type="checkbox"/>
10	<input type="checkbox"/> P-012322	09/04/2024	£248,201.64	Amy Paulsen	<input type="checkbox"/>

[View All](#)