

Generic Holdings - Contributions

Last Modified on 25/09/2023 10:55 am BST

This article is a continuation of [Creating a Generic Holding](#)

To add contributions to a Generic Holding, click **New** in the Contributions area:

The screenshot shows the Synaptic Pathways interface for a holding named 'Test Personal Pension | Fully Insured'. The top navigation bar includes a search field and various menu items like 'Home', 'Paraplanner Access Centre', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Generic Funds', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The holding details section includes fields for Client (Test Client), Current Value (£0.00), and Current Risk Rating. Below this are tabs for Details, Underlying Assets, Cash Accounts, Assets, Performance, Charges, and History. The Details tab is active, showing a table with fields like Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. A 'Reports View' section shows 'Contributions (0)' and 'Withdrawals (0)', both with 'New' buttons. The 'Contributions (0)' button is highlighted with a mouse cursor. On the right, there are sections for 'Weighting By Funds', 'Performance Chart', and 'Weighting By Class Allocation', all indicating that charts are not available.

Select either **Regular**, **Single** or **Transfer**:

The 'New Contribution' dialog box is displayed. It features a title bar and a main content area. Under the heading 'Select a record type', there are four radio button options: 'Initial', 'Regular', 'Single', and 'Transfer'. The 'Regular' option is selected, indicated by a blue dot. At the bottom right of the dialog, there are two buttons: 'Cancel' and 'Next'. A mouse cursor is pointing at the 'Next' button.

Complete details of the contribution:

New Contribution: Regular

Contribution Details

* Frequency

--None--

* Amount

Indexation ⓘ

--None--

* Start Date

* Holding

Test Personal Pension | Fully Insured

End Date

Cancel

Save & New

Save

Contribution Details

* Frequency

--None--

✓ --None--

Monthly

Annually

Single

* Amount

* Start Date

End Date

New Contribution: Regular

Contribution Details

* Frequency

Monthly

* Amount

£200.00

Indexation ⓘ

--None--

✓ --None--

None

Average Weekly Earnings (AWE) 7.8%

Consumer Price Index (CPI) 6.8%

Retail Price Index (RPI) 9%

Other

* Start Date

End Date

Save & New

Save

New Contribution: Regular

Contribution Details

*** Frequency** ↶

Monthly ▼

*** Amount** ↶

£200.00

Indexation ↶

Retail Price Index (RPI) 9% ▼

*** Start Date**

📅

*** Holding**

Test Personal Pension | Fully Insured ✕

End Date

📅

Cancel
Save & New
Save

⏪
June
⏩
2023

Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

Today

Once all fields are complete, **Save**

New Contribution: Regular

Contribution Details

*** Frequency** ↶

Monthly ▼

*** Amount** ↶

£200.00

Indexation ↶

Retail Price Index (RPI) 9% ▼

*** Start Date** ↶

16/06/2023 📅

*** Holding**

Test Personal Pension | Fully Insured ✕

End Date ↶

16/06/2033 📅

Cancel
Save & New
Save

The contribution can be found on the details screen of the holding:



Holding

Test Personal Pension | Fully Insured



Contribution "C-000167" was created.



Client: Test Client
Current Value: £0.00
Current Risk Rating:

Details Underlying Assets Cash Accounts Assets Performance Charges History

Name: Test Personal Pension | Fully Insured
Description: Generic Provider/Product Test Description

Provider Name: [Redacted]
Type (Basis) Name: [Redacted]
Product Name: [Redacted]

Start Date: 05/04/2023
End Date: 04/04/2033

Remaining Term: 10
Review Date: 07/06/2024

If you would like to edit the details, click **Edit** under the drop down arrow:

Contributions (1) Settings Refresh New

1 item • Updated a few seconds ago

<input type="checkbox"/>	Contribution Id	Record Type	Frequency	Amount	Indexation	Indexation...	Start Date
1	C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	9.00%	11/05/2023

[View All](#)

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