## Generic Holdings - Cash Accounts

Last Modified on 25/09/2023 11:15 am 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 Paraplann	er Access Centre Contacts 🗸 Research	Q Sea	rch t Pathways Generic Funds 🗸	Configuration Fund Lists V Knowledge	je Base My Apps & Settings Valuations	** 🖬 ? 🌣 🖡 🐻		
P Holding Test Personal Pension   Fully Insure	ed	SSSSS THEFT TOSS				Risk Rate Holding Review Edit Delete		
Client Current Value Current Risk Rating Test Client £130,846.14								
Details Underlying Assets Cash A	ccounts Assets Performance	Charges History			Weighting By Funds			
Name Test Personal Pension   Fully Insured	Casir Accounts Description Generic Provider/Product Test Description		Start Date 05/04/2023 Remaining Term	End Date 04/04/2033 Review Date		100.00% - Vanguard LifeStrategy 60% Equity A Shares		
Provider Name Test Provider Status	Type (Basis) Name Personal Pension (Fully Insured) 	Product Name Test Personal Pension Valuation Type	10 Rolling Term Basis	Last Modified Date 25/09/2023, 11:11		Acc		
			Surrender/Transfer Value 100,000.00		Performance Chart	25		
Reports View Tabular View	Reports View Tabular View 120							
Contributions (1) 1 item • Updated a minute ago		100k						
Contribution Id V Record Type	Frequency V Amount V	Indexation $\lor$ Inde	exation V Start Date	✓ End Date ✓	40x			
1 C-000167 Regular	Monthly £200.00	Retail Price Index (RPI) 996 9.00	11/05/2023	12/12/2025	20K			
		View All			0	25/09/2023		
Withdrawals (1) 1 item • Updated a few seconds ago				\$ ▼ C <sup>4</sup> New	View Report	Date As of Today at 11:10 Cf		
☐ Withdrawal Id ∨ Record Typ	e v Frequency v Amount v	Indexation V Ind	lexation V Start Date	✓ End Date ✓	Weighting By Class Allocation			
1 W-000020 Regular	Annually £300.00	Retail Price Index (RPI) 9% 9.00	0% 20/07/2023	01/03/2033				

## Click New

P Holdi Test	<sup>ing</sup> t Personal Pension   Fu	lly Insured							
Client Test Client	Current Value Current Risk £130,846.14	Rating							
							2:11)		
Details	Underlying Assets	Cash Accounts	Assets	Performance	Charges	History			
Report	ts View Tabular View	I							
	Cash 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		
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Value		
Interest Rate		
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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	ä
Value	5
£100,000.00	
Interest Rate	5
0.30%	



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

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Details Underlying Assets Cash Accounts Assets Performance Charges History	Weighting By Funds
Reports View         Tabular View           Image: Cash Accounts (1)         Image: Cash Accounts (1)           1 mm - Updated 5 for seconds sp0         Image: Cash Account (1)	190.0% - Unguerd Understergy 60% Equity A Shares
Account Name         Provider Name         Account Number         Value         Interest Rate         V           1         Test Cash Account         Test Provider         LHXGB0C         £100,000,00         4.00%         ¥	×
	Performance Chart
	204 • 2004 •
	8 150×
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Ø	25092003 Date View Report Ac of Today at 11:15 C <sup>4</sup>
	Weighting By Class Allocation

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

Holding     Test Personal Pension   Fully Insured											
Client Test Client	Current Value Current Risk £230,846.14	Rating									
Details	Underlying Assets	Cash Accounts	Assets	Performance	Char	ges History				(((0))/2)	
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1 item + U	ash Accounts (1) Updated a few seconds ago									- 1 <u>5</u>	C <sup>4</sup> New
(	Account Name		✓ Provider N	lame	~ A	ccount Number	$\sim$	Value	~	Interest Rate	Delete
I     IEST Cash Account     IEST Provider     LH ANSUK     1 100,000,00     4,00%									Jm Delete		

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