Generic Holdings - Cash Accounts

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This article is a continuation of Generic Holdings - Underlying Assets

Add cash account details under the **Cash Account** tab within a generic holding:

Click **New**

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

Test Cash Account

Provider Name

Test Provider

Account Number

UJ897H809

Account Type

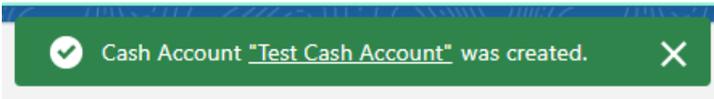Savings Account

Date Opened

04/02/2015

Value

£100,000.00

Interest Rate

0.30%

Cancel   Save & New   **Save**

Save

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

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

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