

# 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:

The screenshot shows the Synaptic Pathways interface for a holding named "Test Personal Pension | Fully Insured". The "Cash Accounts" tab is selected, displaying a table with the following data:

Contribution Id	Record Type	Frequency	Amount	Indexation	Start Date	End Date
C-000167	Regular	Monthly	£200.00	Retail Price Index (RPI) 9%	11/05/2023	12/12/2025

Below the table, there is a "Withdrawals (1)" section with one entry:

Withdrawal Id	Record Type	Frequency	Amount	Indexation	Start Date	End Date
W-000020	Regular	Annually	£300.00	Retail Price Index (RPI) 9%	20/07/2023	01/03/2023

The interface also features a "Weighting By Funds" donut chart showing 100.00% in Vanguard LifeStrategy 60% Equity A Shares Acc, and a "Weighting By Class Allocation" chart showing 40.90% in Global Equities (ex). A "New" button is visible in the top right corner of the table area.

Click **New**

The screenshot shows the Synaptic Pathways interface for the same holding, but the "Cash Accounts" tab is now empty, displaying "Cash Accounts (0)". A "New" button is visible in the bottom right corner of the table area.

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

Provider Name

Account Number

Account Type

Date Opened



Value

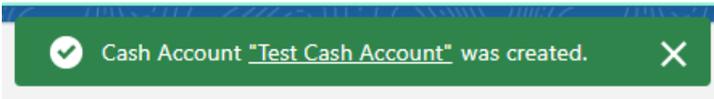
Interest Rate

Cancel

Save & New

Save

Save



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

Client: Test Client | Current Value: £230,846.14 | Current Risk Rating

Details | Underlying Assets | **Cash Accounts** | Assets | Performance | Charges | History

Reports View | **Tabular View**

**Cash Accounts (1)** | 1 item • Updated a few seconds ago

<input type="checkbox"/>	Account Name	Provider Name	Account Number	Value	Interest Rate	
<input type="checkbox"/>	Test Cash Account	Test Provider	LHJK980K	£100,000.00	4.00%	<input type="button" value="v"/>

View All

Weighting By Funds: 100.00% - Vanguard LifeStrategy 60% Equity A Shares Acc

Performance Chart: 250k, 200k, 150k, 100k, 50k, 0 | 29/08/2023 | Date | View Report | As of Today at 11:15

Weighting By Class Allocation: 40.00% - Global Equities Int

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

Client: Test Client | Current Value: £230,846.14 | Current Risk Rating

Details | Underlying Assets | **Cash Accounts** | Assets | Performance | Charges | History

Reports View | **Tabular View**

**Cash Accounts (1)** | 1 item • Updated a few seconds ago

<input type="checkbox"/>	Account Name	Provider Name	Account Number	Value	Interest Rate	
<input type="checkbox"/>	Test Cash Account	Test Provider	LHJK980K	£100,000.00	4.00%	<input type="button" value="v"/>

View All

Dropdown menu: Edit, Delete

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