

Accounts

It's a financial entity used to track and manage transactions, balances, and holdings.

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Accounts

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Description

Financial meaning

Accounts represent storage locations for financial assets or cash. They define where securities, cash, or other financial holdings are kept, ensuring legal ownership, custody, and safekeeping.

Platform abstraction

An Account in the Finmars platform defines a place where assets or cash are held. It carries properties like type, name, and purpose (e.g., depository, provisional account).

Accounts are essential for linking transactions, managing cash, tracking positions, and generating reports.

Accounts are used in:

- Connecting holdings to the correct location (e.g. [portfolio](#) or [counterparty](#))
- Managing and tracking cash and asset transfers
- Verifying asset values across different accounts
- Supporting regulatory and internal financial [reporting](#)

Examples

User Code	Type	Short Name	Name	Public Name	Notes
129900RGLDPQ3 DT2T5H1	Default Account Type	SCVA	Securities Vault Alpha	SECALPHAZZXXX	Depository for Securities

- **User code:** a unique identifier of the account within the system.
- **Type:** classification of the account (e.g., default, provisional, etc.).
- **Short name:** a brief label for quick reference of the account.
- **Name:** the full name of the account for user clarity.
- **Public name:** the name displayed externally or used in reporting.

- **Notes:** additional information about the purpose or specifics of the account.

Cookbook

CRUD

- **Create:** [How to Create an Account Entity](#)
- **Read:** All accounts are listed in the Accounts management page. This list provides quick access to key fields such as name, type, and status. Users can filter, group, or search to locate specific accounts and review their configuration.
- **Update:** To edit a account, users can click on an existing entry to open the edit form. All field - except those constrained by platform rules - can be modified, including the full name, type, status or optional notes.
- **Delete:** Accounts can be deleted directly from the management page.

Use Cases

- Use the **Type** field to distinguish accounts based on purpose—such as a provisional holding account for pending transactions or a default account for general asset storage.
- Multiple name fields (Full Name, Short Name, Public Name) ensure that the same account can be clearly identified internally while presenting a different label in client-facing or compliance reports.
- Transactions are booked to accounts to reflect real-world movements of cash or securities, ensuring accurate position and cash flow tracking.

F.A.Q.

Frequently asked questions.

API documentation

[Link to API documentation.](#)

How to Create an Account Entity

Prerequisites

We assume you have all prerequisites you may need, including:

1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to allow continue with the Action in the Guide

Creation of Account Entity

1. Open the **“Data”** section in the left-hand side menu. Select the **“Accounts”** entity from the list under **Data**.

The screenshot shows the Finmars application interface. On the left-hand side, there is a navigation menu with the following items: Dashboard, Reports, Data, Portfolios, Registers, Accounts, Instruments, Counterparties, Responsibles, Currencies, Strategies, Transactions, and Valuations. The 'Accounts' option is highlighted in red, and a red arrow points to it from the 'Data' section. The main area of the application displays a table of account entities. The table has the following columns: User code, Type, Short name, Name, Public name, and Notes. The table contains several rows of data, including accounts like 'Securities Vault Alpha', 'Alpine Depository Servi', 'Global Holdings Depos', 'Apartment Depository', 'Car Depository', 'Cryptocurrency Vault', 'Precious Metals Depos', 'Byke Depository', 'Account (Provisional)', 'CIM Banque', 'EUR Account', 'EUR Account', 'HKD Account', 'Lombard', and 'Private'. The table is titled 'ACCT' and has a search bar above it. There are also some icons and a 'Refresh Split Exp' button in the top right corner of the table area.

User code	Type	Short name	Name	Public name	Notes
-	-	-	-	-	-
129900RGLDPQ3DT2T5H1	Default Account Type	SCVA	Securities Vault Alpha	SECALPHAZZ00X	Depository for
2398002D4FTG8T3L9K7	Default Account Type	ALPD	Alpine Depository Servi	ALPSCHZZ00X	Depository for
349900TZKGMX2KTT5RM19	Default Account Type	GLBH	Global Holdings Depos	GLBHUK2L00X	Depository for
4398001LCTGSNBH3P8X4	Default Account Type	APT1	Apartment Depository	APTFRPAR00X	Depository for
5399002HEKFDTS54R726	Default Account Type	CAR1	Car Depository	CARGBUKL00X	Depository for
6399003KGTMX4CBFRT19	Default Account Type	CRYP1	Cryptocurrency Vault	CRYPBFRLO0X	Depository for
7398004DCTGTSPLSRP47	Default Account Type	PMET1	Precious Metals Depos	PMETGOLD000X	Depository for
7799007HEKFDTS54R777	Default Account Type	BYK7	Byke Depository	BRYPBFRLOX	Depository for
account_provisional	Default Account Type	Account (Provisional)	Account (Provisional)	Account (Provisional)	For interim and
CIM Banque	Default Account Type	CIMB	CIM Banque	CIM Banque	
EU4508411200000012345	Default Account Type	EU45084112000000123	EU45 0841 1200 0000 1	20394857	EUR Account
EU89370400440532013000	Default Account Type	EU89370400440532013	EU89 3704 0044 0532 0	9847563	EUR Account
HK763000600001123456789	Default Account Type	HK76300060000112345	HK76 3000 6000 0112 :	75648329	HKD Account
Lombard	Default Account Type	Lomb7	Lombard	Lombard	
Private	Default Account Type	Private	Private	Private	

2. Click the “+ Add” button located in the top-left corner of the portfolio list view.

The screenshot shows the Finmars application interface. On the left is a navigation sidebar with options like Dashboard, Reports, Data, Transactions, Valuations, Import, Reconciliation, Add-ons, Explorer, Configuration, Tasks, and Initial Member. The main area is titled 'ADD ENTITY' and contains a table of accounts. A red arrow points to a '+' button labeled 'ADD FILTER' in the top-left corner of the table. Below this button, there is a 'Groups' section with a list of columns: 'User code', 'Type', 'Short name', 'Name', 'Public name', and 'Notes'. A text prompt says 'Drag a column here to group by'. The table itself has a header row with these columns and several data rows, each with a checkbox, a star icon, and a trash icon in the first column.

	User code	Type	Short name	Name	Public name	Notes
<input type="checkbox"/>	-	-	-	-	-	
<input type="checkbox"/>	129900RGLDPQ3DT2T5H1	Default Account Type	SCVA	Securities Vault Alpha	SECALPHAZZXXX	Depository for
<input type="checkbox"/>	2398002D4FTG8TG3L9K7	Default Account Type	ALPD	Alpine Depository Servi	ALP9SCHZZXXX	Depository for
<input type="checkbox"/>	349900TZKGMX2KTT5RM19	Default Account Type	GLBH	Global Holdings Depos	GLBHUK2LXXX	Depository for
<input type="checkbox"/>	4398001LCTGSNBH3PBX4	Default Account Type	APT1	Apartment Depository	APTRPARXXX	Depository for
<input type="checkbox"/>	5399002HEKFDTS54R726	Default Account Type	CAR1	Car Depository	CARGBUKXXX	Depository for
<input type="checkbox"/>	6399003KGTMX4CBFRT19	Default Account Type	CRYP1	Cryptocurrency Vault	CRYPBRLXXX	Depository for
<input type="checkbox"/>	7398004DCTGSPLSR47	Default Account Type	PMET1	Precious Metals Deposi	PMETGOLDXXX	Depository for
<input type="checkbox"/>	7799007HEKFTD54R777	Default Account Type	BYK7	Byke Depository	BRYPBRLXXX	Depository for
<input type="checkbox"/>	account_provisional	Default Account Type	Account (Provisional)	Account (Provisional)	Account (Provisional)	For interim anc
<input type="checkbox"/>	CIM Banque	Default Account Type	CIMB	CIM Banque	CIM Banque	
<input type="checkbox"/>	EU4508411200000012345	Default Account Type	EU45084112000000123	EU45 0841 1200 0000 1	20394857	EUR Account
<input type="checkbox"/>	EU89370400440532013000	Default Account Type	EU89370400440532013	EU89 3704 0044 0532 0	9847563	EUR Account
<input type="checkbox"/>	HK763000600001123456789	Default Account Type	HK76300060000112345	HK76 3000 6000 0112 :	75648329	HKD Account
<input type="checkbox"/>	Lombard	Default Account Type	Lomb7	Lombard	Lombard	
<input type="checkbox"/>	Private	Default Account Type	Private	Private	Private	

3. This action opens the **Add Account** form.

The screenshot shows the 'Add Account' form in the Finmars application. The form is titled 'Add Account' and has a 'Last Upd' indicator in the top right corner. It features three main input fields: 'Account' (with a sub-label 'Full Name'), 'Type' (with a dropdown menu), and 'Notes' (with a sub-label 'new'). The 'Account' field is currently empty, and the 'Type' dropdown is set to 'Type'. The 'Notes' field contains the text 'new'. At the bottom of the form, there are 'Cancel', 'Create', and 'Create and' buttons.

4. Fill in the required fields in the creation panel:

1. **Account** - full name of the account. This will serve as the primary identifier in the interface and reports.
2. **Type** - choose the account type from the dropdown (e.g., Default Account Type, FX Buy/Sell, Provision). This determines behavior in flows, reports, and reconciliations.

3. **Notes (optional)** – any internal comments or descriptions related to the account setup. Any internal comments or descriptions related to the account setup.

The screenshot shows the 'Add Account' form in the finmars7 system. The form is divided into a sidebar and a main content area. The sidebar on the left contains a navigation menu with the following items: Dashboard, Reports, Data, Transactions, Valuations, Import, Reconciliation, Add-ons, Explorer, Configuration, Tasks, and Initial Member. The main content area is titled 'Add Account' and features a 'GENERAL' tab. Under the 'GENERAL' tab, there is a 'Notes' section with a text input field. At the bottom right of the form, there are three buttons: 'Cancel', 'Create', and 'Create and Exit'.

5. Click **“Create and Exit”** to save the portfolio and return to the list view. Alternatively, use **“Create”** to save and continue editing.