

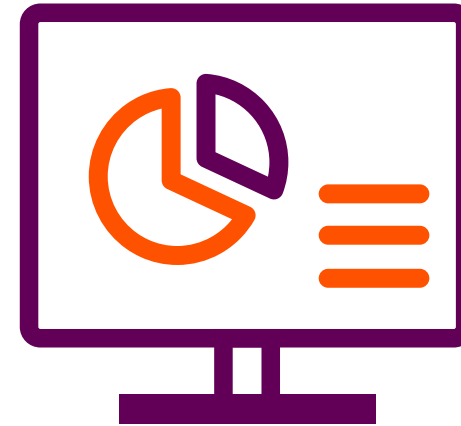
For advisers

Our new
platform

nucleus^o platform

Bondsmith panel

 3 minute read



Bondsmith panel

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How to use this document



Important information will look like this.

Key messages

Key messages will look like this.



Useful info will look like this.



We recommend using the zoom function to view the details on the platform screens in this guide.

Bondsmith panel

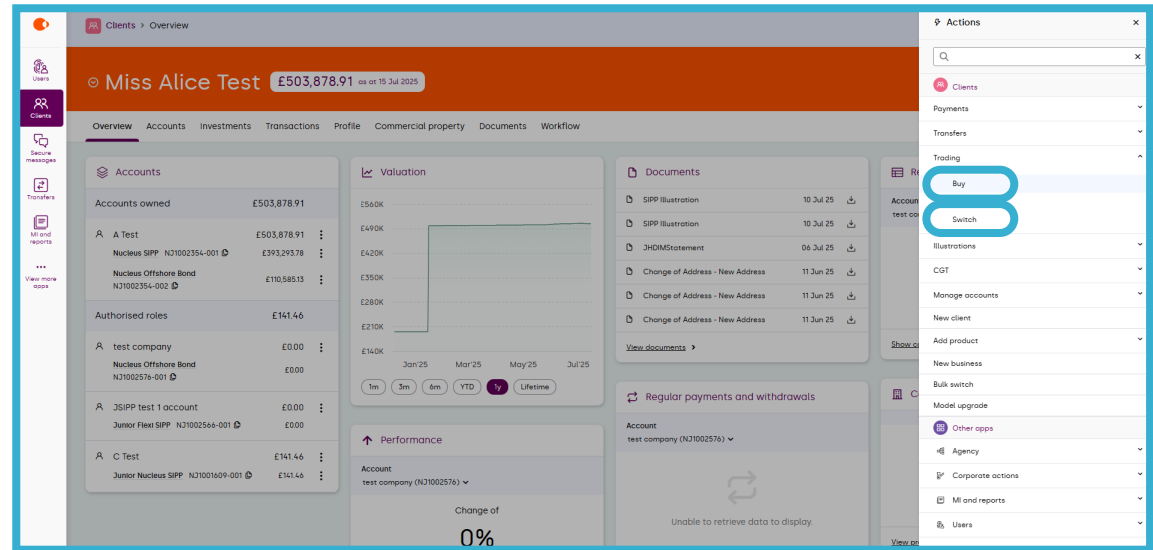
To start the buying process, you first need to find your client. Please refer to the guides on our website to search for a client or create a new client.

The screenshot displays the Bondsmith panel for a client named "Miss Alice Test" with a total value of £503,878.91 as of 15 Jul 2025. The interface is divided into several sections:

- Accounts:** A table listing accounts owned and authorized roles.

Category	Item	Value
Accounts owned		£503,878.91
A	A Test	£503,878.91
	Nucleus SIPP N21002354-001	£393,293.78
	Nucleus Offshore Bond N21002354-002	£110,585.13
Authorized roles		£141.46
A	test company	£0.00
	Nucleus Offshore Bond N21002576-001	£0.00
	JSIPP test 1 account	£0.00
	Junior Flex SIPP N21002566-001	£0.00
A	C Test	£141.46
	Junior Nucleus SIPP N21001609-001	£141.46
- Valuation:** A line chart showing the value of the accounts over time from Jan 25 to Jul 25. The y-axis ranges from £140K to £560K. The chart shows a steady increase in value, reaching approximately £500K by Jul 25.
- Documents:** A list of documents including SIPP Illustration, 3rd MS Statement, and Change of Address - New Address, with dates and download icons.
- Recent transactions:** A section for recent transactions, currently showing "Unable to retrieve data to display." with a "Show cash transactions" link.
- Regular payments and withdrawals:** A section for regular payments and withdrawals, currently showing "Account test company (N21002576)".
- Commercial property:** A section for commercial property, currently showing "Account test company (N21002576)".

From the actions menu select '**Trading**' and then '**Buy**'.



Select the '**Sub account**' the investment is to be held in.



Bondsmith can only be held in pension and GIA accounts and is not available for ISA accounts.

The screenshot shows a financial dashboard for a client named 'Miss Alice Test' with a total value of £503,878.91. The dashboard is divided into several sections:

- Accounts:** A table listing accounts owned and authorized roles.

Accounts owned	£503,878.91
A A Test	£503,878.91
Nucleus SIPP N31002354-001	£393,293.78
Nucleus Offshore Bond N31002354-002	£110,585.13
Authorized roles	£141.46
A test company	£0.00
Nucleus Offshore Bond N31002576-001	£0.00
A JSIPP test 1 account	£0.00
Junior Flexi SIPP N31002568-001	£0.00
A C Test	£141.46
Junior Nucleus SIPP N31001609-001	£141.46
- Valuation:** A line chart showing performance over time from Jan 25 to Jul 25. The y-axis ranges from £140K to £540K. The chart shows a steady increase in value, ending at approximately £504K. Time intervals are set to 1y.
- Documents:** A list of documents including SIPP Illustration, JHMISStatement, and Change of Address - New Address, with dates ranging from 06 Jul 25 to 11 Jun 25.
- Performance:** A section showing a 'Change of' performance of 0% for the account 'test company (N31002576)'.
- Actions:** A sidebar on the right showing actions for 'A Test N31002354', including 'Nucleus SIPP N31002354-001' and 'Nucleus Offshore Bond N31002354-002'.



The buy instruction can also be started by going to the **'Accounts'** widget and selecting the ellipses (three dots) next to the account and selecting buy.

The screenshot shows the Bondsmith panel interface for a client named Miss Alice Test. The main header displays the client name and a total value of £503,878.91 as of 10 Jul 2025. The interface is divided into several sections:

- Accounts:** A table listing accounts owned and authorized roles. The 'A Test' account is highlighted, and a context menu is open over it, showing options: Single payment, Regular payment, Buy, Sell, and Switch. The 'Buy' option is selected.
- Valuation:** A line chart showing the account's value over time, with a current value of £503,878.91.
- Documents:** A list of documents related to the account, including SIPP Illustration, 2HM Statement, and Change of Address - New Address.
- Recent transactions:** A section for viewing recent transactions, currently showing 'Unable to retrieve data to display'.
- Regular payments and withdrawals:** A section for viewing regular payments and withdrawals, currently showing 'Unable to retrieve data to display'.
- Commercial property:** A section for viewing commercial property, currently showing 'Unable to retrieve data to display'.

Set up

Confirm if financial advice has been provided or not.

Select **'One-off'** to purchase.



You can only request regular trades on notice accounts. Term accounts are one off only.

If you're processing a regular trade on a notice account, please select the frequency of the trade.



This screen will only be displayed for regular trades.

Then select **'Next: Buy investment'**.

The screenshot shows the 'Buy Set up' form in the Nucleus system. The header includes the Nucleus logo and client information: 'Alice Test', 'Client ID: 2487', 'Product reference: NJ1002354-001', and 'Product: Nucleus SIPP'. The form is divided into two main sections: 'Financial advice' and 'Set up'. The 'Financial advice' section contains the question 'Did you give financial advice to your client in relation to this instruction?' with radio buttons for 'Yes' (selected) and 'No'. The 'Set up' section contains the question 'Order type' with radio buttons for 'One-off' (selected) and 'Regular'. On the right side, there is a 'Buy' section with a progress indicator showing four steps: '1. Set up', '2. Buy investment', '3. Review', and '4. Confirmation'. At the bottom right, there are three buttons: 'Save and exit', 'Cancel', and 'Next: Buy investment' (highlighted in purple).

The screenshot shows the 'Buy Set up' form in the Nucleus system, similar to the previous one but for a regular trade. The header and client information are the same. The 'Financial advice' section is identical. The 'Set up' section now has the 'Regular' radio button selected. Below this, there are four fields: 'Start date' (16/07/2025), 'Frequency' (Monthly), 'Continue' (Until date), and 'Until date' (11/12/2025). The 'Buy' section on the right is identical. At the bottom right, the 'Next: Buy investment' button is highlighted in purple.

Buy investment



You'll see the available cash to be invested and must have sufficient cash available for the buy to proceed.

Buy investment Client ID: 190
Product: NJ1000162-001

Choose investments to buy

Buy order type **One-off**

Available cash
£197,333.91

Estimated total buy order value ⓘ
£0.00

Value type ⓘ
 % £

Do you want to trade in investments already held? ⓘ
 Use current assets No

Funds Exchange Traded **Cash products** Managed portfolios Adviser portfolios

Buy

1. Set up ✓
2. Buy investment
3. Review
4. Confirmation

Save & exit

Cancel

Next: Review

Select '**Cash products**' from the tabs.

Do you want to trade in investments already held? ⓘ
 Use current assets No

Funds Exchange Traded **Cash products** Managed portfolios Adviser portfolios

Other investments

Q [Advanced search](#)

Investment choices

Investment name	Allocation (£)
ⓘ Please select an investment	
Total	£0.00

2. Buy investment

3. Review

4. Confirmation

Save & exit

Cancel

Next: Review

If you know the specific product, enter it in the search field and a list of available products matching the search will be displayed.

Do you want to trade in Investments already held? ⓘ
 Use current assets No

Funds Exchange Traded **Cash products** Managed portfolios Adviser portfolios

Other investments

Q inv

Investec (JHP TE92) 12M Fixed Term
Investec (JHP TE92) 30D Notice

Investment name	Allocation (£)
Please select an investment ⓘ	
Total	£0.00

2. Buy investment
3. Review
4. Confirmation

Save & exit
Cancel
Next: Review

If you don't know the product you want to select and want to see all available, select 'Advanced search'.

Do you want to trade in Investments already held? ⓘ
 Use current assets No

Funds Exchange Traded **Cash products** Managed portfolios Adviser portfolios

Other investments

Q

Advanced search

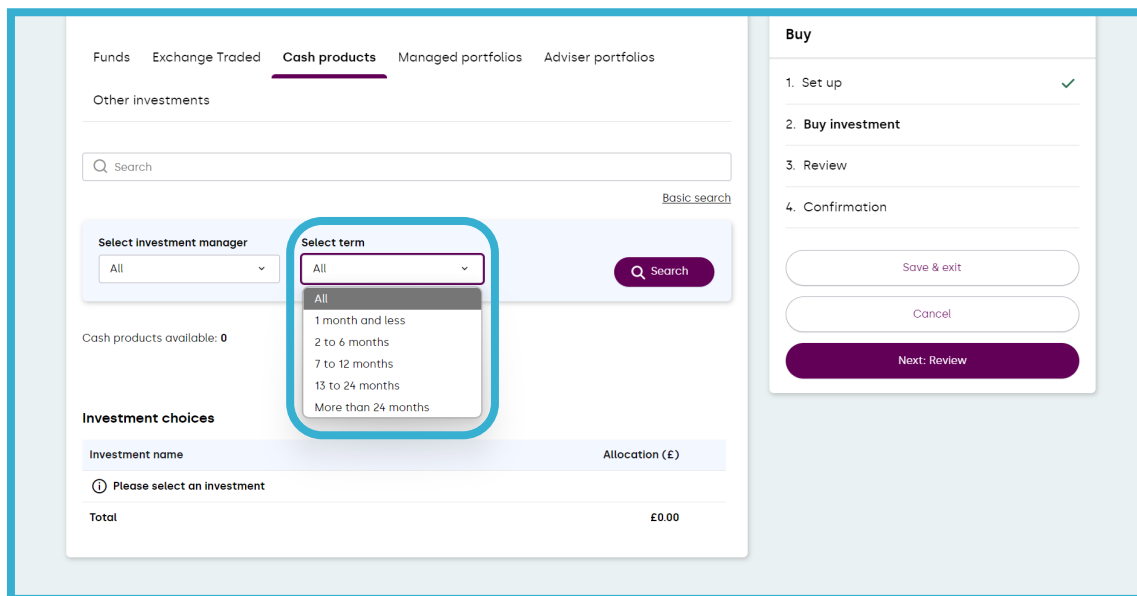
Investment choices

Investment name	Allocation (£)
Please select an investment ⓘ	
Total	£0.00

2. Buy investment
3. Review
4. Confirmation

Save & exit
Cancel
Next: Review

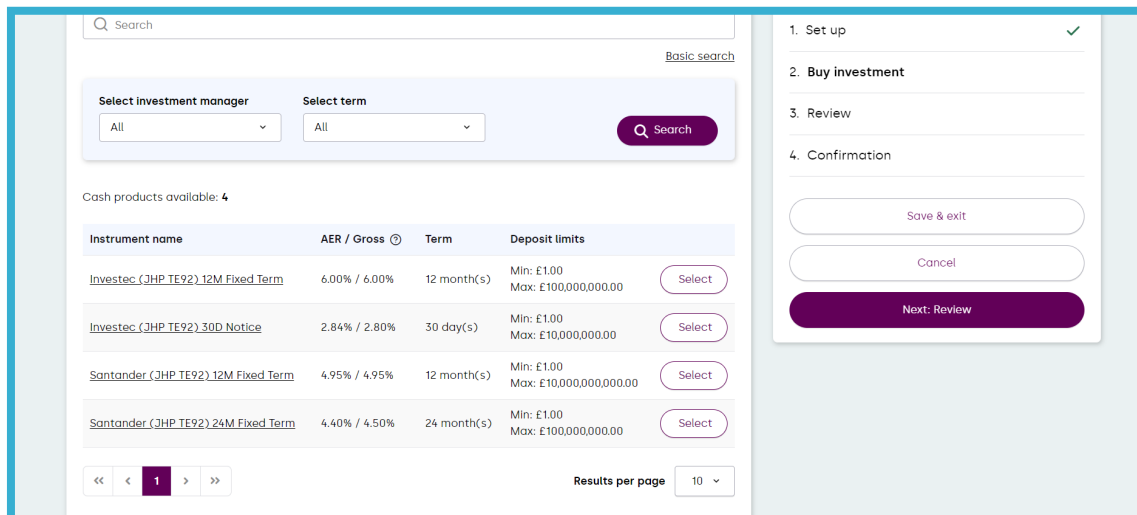
Choose your options from the drop-down.



A list of all available products will be displayed.

Key message

We'd expect you to get the rate disclosed on the day, however the interest rates stated are indicative and the actual rate offered may differ slightly.



To view investment information and terms and conditions, select the product and the information sheet will be displayed.

Investment information

Asset name: Investec (JHP TE92) 30D Notice (CP:135490)
 Deposit taker: Investec (JHP TE92)
 Deposit detail: Investec (JHP TE92) 30D Notice
 Type: Notice Account
 Notice period: 30 Day(s)
 AER: 2.84%
 Gross (Interest rate): 2.8%
 Minimum investment: 1
 Maximum investment: 10000000

Information on cash account interest rates
 Please note that the cash accounts and rates offered are subject to change. This means that the interest rate the client receives for the selected account will be the prevailing rate on the day the money is deposited into the account with the bank, this will be normally be within 3 business days. Cash products may be withdrawn at any time, if this happens and you have already placed an instruction to invest in a cash account with Bondsmith we will notify you and request alternative instructions. When selecting to invest in cash accounts please ensure you consider the FSCS protection available and how that works. Further information can be found in the FSCS information sheet available above

Terms and conditions

- Summary Box
- FSCS Information Sheet
- Terms and Conditions

Select the product(s) you want to purchase and the allocation.

Add the amount to be invested in each product.

Once you're happy with your choices select 'Next: Review'.

Instrument name	AER / Gross	Term	Deposit limits	
Investec (JHP TE92) 12M Fixed Term	6.00% / 6.00%	12 month(s)	Min: £1.00 Max: £100,000,000.00	Select
Investec (JHP TE92) 30D Notice	2.84% / 2.80%	30 day(s)	Min: £1.00 Max: £10,000,000.00	✓
Santander (JHP TE92) 12M Fixed Term	4.95% / 4.95%	12 month(s)	Min: £1.00 Max: £10,000,000,000.00	Select
Santander (JHP TE92) 24M Fixed Term	4.40% / 4.50%	24 month(s)	Min: £1.00 Max: £100,000,000.00	✓

Results per page: 10

Investment choices

Investment name	Allocation (£)
Investec (JHP TE92) 30D Notice	£ 3000
Santander (JHP TE92) 24M Fixed Term	£ 5000
Total	£8,000.00

Buy

- Set up ✓
- Buy investment
- Review
- Confirmation

Save & exit
 Cancel
 Next: Review

Review

Review all the details for accuracy.

You can use the 'pencil' icon to make any necessary changes.

Documents

Ensure your client is provided with the relevant documents.

Review

Buy order type **One-off**

Investments to buy

Investment	Value
Investec (JHP TE92) 30D Notice	£3,000.00
Santander (JHP TE92) 24M Fixed Term	£5,000.00
Estimated net order value ⓘ	£8,000.00

Documents

Document list

- Key Information Document
- Bondsmith Terms and Conditions
- Bondsmith Privacy Policy
- Summary Box - Santander (JHP TE92) 24M Fixed Term
- FSCS Information Sheet - Santander (JHP TE92) 24M Fixed Term
- Summary Box - Investec (JHP TE92) 30D Notice
- FSCS Information Sheet - Investec (JHP TE92) 30D Notice

Buy

1. Set up ✓
2. Buy investment ✓
3. **Review**
4. Confirmation

Save & exit

Cancel

Submit

Declarations

Once you're happy with the accuracy of the buy, read and confirm all declarations and then select **'Submit'**.



Once purchased, fixed term deposits cannot be sold and will mature only after the agreed term.

Declarations

Information provided

I understand it's my responsibility to complete and send any additional information required to Nucleus in relation to this application, as shown in the previous 'Documents' page or as otherwise required.

Disclosure

I've provided my client(s) with all required regulatory disclosure documents including, as applicable, a key features illustration, Key Information Documents (KIDs)/Key Investor Information Documents (KIIDs)/Key Investor Information documents (NURS KII), and cost and charges documents for the relevant product and/or investment.

I confirm that my client(s) is eligible, under the terms in accordance with applicable law and regulation and the terms of the relevant investment provider or issuer, to invest in the chosen investment(s).

I have appropriate consent from my client(s) to give this instruction on their behalf.

Cash Products

I have provided my client(s) with Bondsmith's End User terms and conditions and my client(s) agrees to be bound by them.

I have advised my client(s) of Bondsmith's privacy notice.

I have provided my client(s) with the product information sheet(s) for the relevant cash products(s) and the FSCS information sheet(s).

I will continue to provide my client(s) with any relevant information required under applicable laws and regulations.

My client(s) meets the eligibility criteria set out in the Bondsmith End User terms and conditions. I will inform Nucleus if this is no longer the case.

Confirm all.

Buy

1. Set up ✓
2. Buy investment ✓
3. Review
4. Confirmation

Save & exit

Cancel

Submit

You'll then receive a confirmation that the instruction has been completed successfully.

From this page you can **'Place another trade'** or return to the **'Client dashboard'**.

Buy

Success

Alice Test

Client ID: 2487

Product reference: NJ1002354-001

Product: Nucleus SIPP

Instruction complete

✓

Buy order submitted for

Miss Alice Test


Nucleus SIPP: NJ1002354-001

Place another trade

Client dashboard

 03455 212 414

 ask@nucleusfinancial.com

 nucleusfinancial.com

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 03455 212 414, or via the Typetalk service on 18001 03455 212 414.

"Nucleus" is the trading name for Nucleus Financial Platforms Limited (NFPL) (registered in England, number 06033126), Nucleus Group Services Limited (NGSL) (registered in England, number 02538532); James Hay Services Limited (JHS) (registered in Jersey, number 77318); James Hay Administration Company Limited (JHAC) (registered in England, number 04068398); James Hay Pension Trustees Limited (JHPT) (registered in England, number 01435887); James Hay Wrap Managers Limited (JHWM) (registered in England, number 04773695); James Hay Wrap Nominee Company Limited (JHWNC) (registered in England, number 07259308); Nucleus Financial Services Limited (NFS) (registered in England, number 05629686). NFPL, NFS, NGSL, JHAC, JHPT, JHWM, JHWNC have their registered office at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SP1 2BP. JHS has its registered office at Aztec Group House, IFC6, The Esplanade, St Helier, Jersey, JE4 0QH. JHAC, JHWM and NFS are authorised and regulated by the Financial Conduct Authority. NFPL, NGSL, NFS, JHWM, JHPT, JHAC and JHS are members of a VAT group with VAT registration number 514 0358 80. All companies are wholly owned subsidiaries of NFPL. Further details of the Nucleus Group can be found at nucleusfinancial.com. (12/25)