



Edit Transaction - General Journal

Date: Reference: Description:

Dividend / Distribution Reinvestment

Warning: Create Entries have already been processed for the period.

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Account	Units	Debit	Credit
62000/00009 Dividends Receivable Asset	<input checked="" type="checkbox"/>	<input type="text" value="13,481.13"/>	<input type="text"/>
23900/OZR.AX Spdr S&p/Asx 200 Resources Fund Income	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox" value="4,168.75"/>
23900/PIF.AX... Platinum International Fund Income	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox" value="5,050.84"/>
23800/LAZ.A... Lazard Global Listed Fund Income	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox" value="1,513.62"/>
23800/MGEO... Mge Global Fund Income	<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox" value="2,747.92"/>