claire@beancrunchers.com.au

##- Please type your reply above this line -##

Support is available from 9am - 5pm (AEST) Mon-Fri
Email Support: CAS360 | SF360 | CAS | SF | SL
Phone: 1300 654 401

Your request (#376742) has been updated. To add additional comments, reply to this email or click the link below:
sf360.zendesk.com/hc/requests/376742

Sue Low (Simple Fund 360)

13 Apr 2023, 10:24 AEST

Hi claire,

Thank you for submitting your support ticket with BGL Support.

You can create a new transaction as shown below as a new journal and manually match it with your corporate action to clear the amount in suspense.
DR 77600/TGG or 77600/WGB 2324.40
CR 94910 2324.40

By posting the transaction above, you can clear the value but the value posted to the investment is just to balance the transaction somewhere and would not affect the investment as the market value is revalued to the market price at year-end.

If you could not process the transaction, please let me know which investment account you would like to post it to and share the fund with BGL Support, for further information on how to do so, please click here.

Should you have any further questions or concerns, please do not hesitate to let me know by replying to this email and I will be more than happy to help.

Kind Regards,
Sue Wei Low
Support Consultant

claire haddad
12 Apr 2023, 21:11 AEST

Hello,

when I process the TGG buyback via corporate actions which includes a dividend component, it allocates the debit value of the dividend to an account called 94910 - investment movement data clearing account. How do i clear this account out back to Zero?

This is obviously an in-specie dividend so no cash was paid.

Am i processing the corporate action incorrectly?

Attachment(s)
Screenshot 2023–04–12 203726.png

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