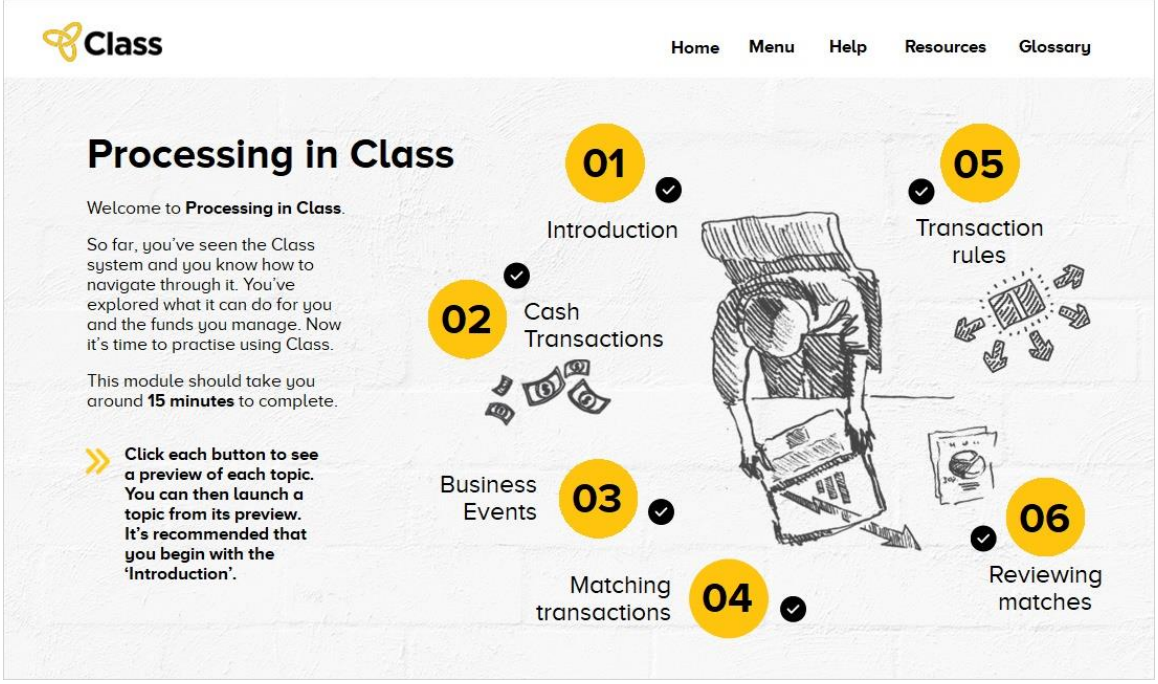
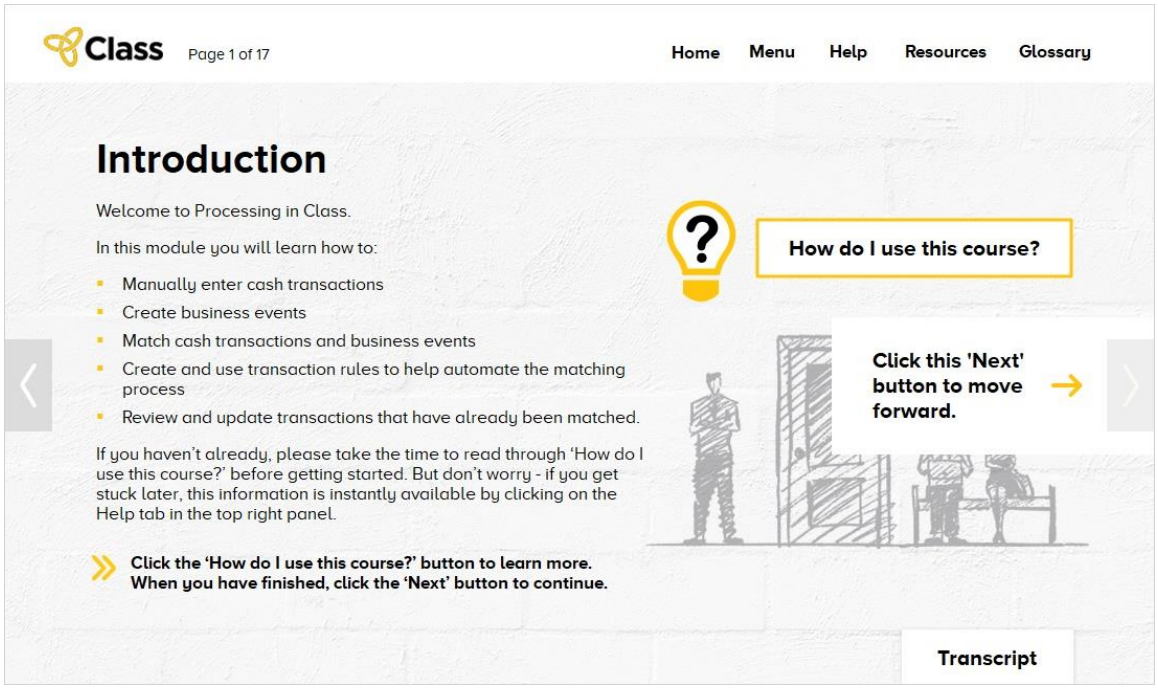
Processing in Class

Module Workbook



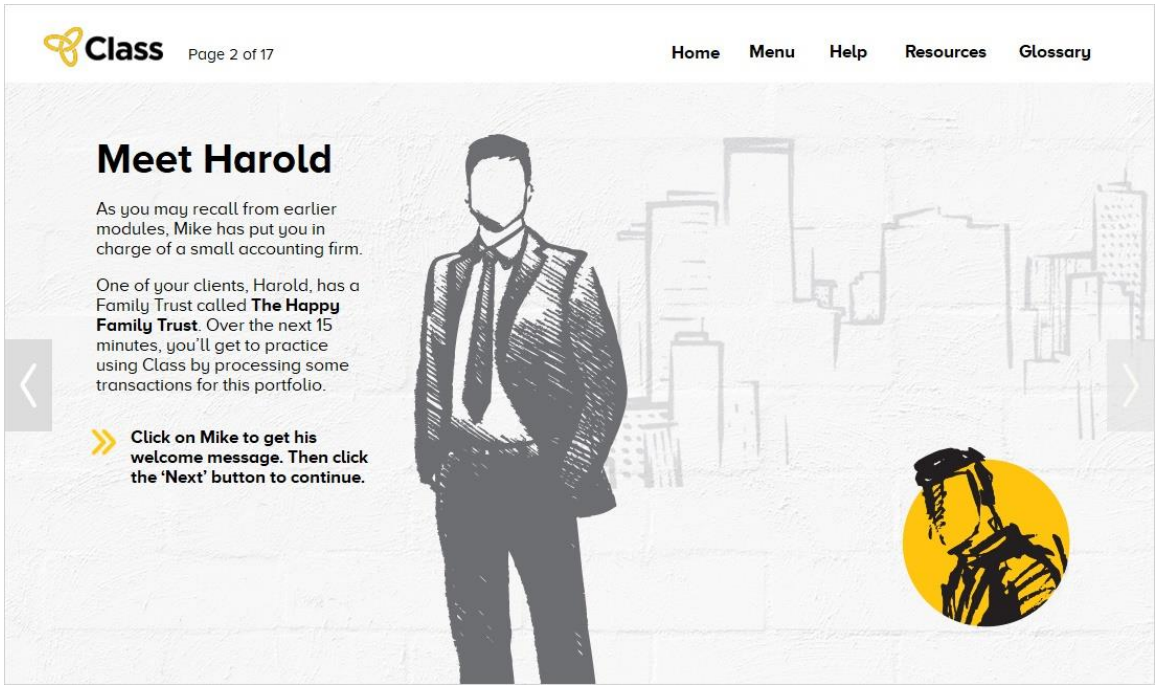
Topic 1

1.1 Introduction



Notes:

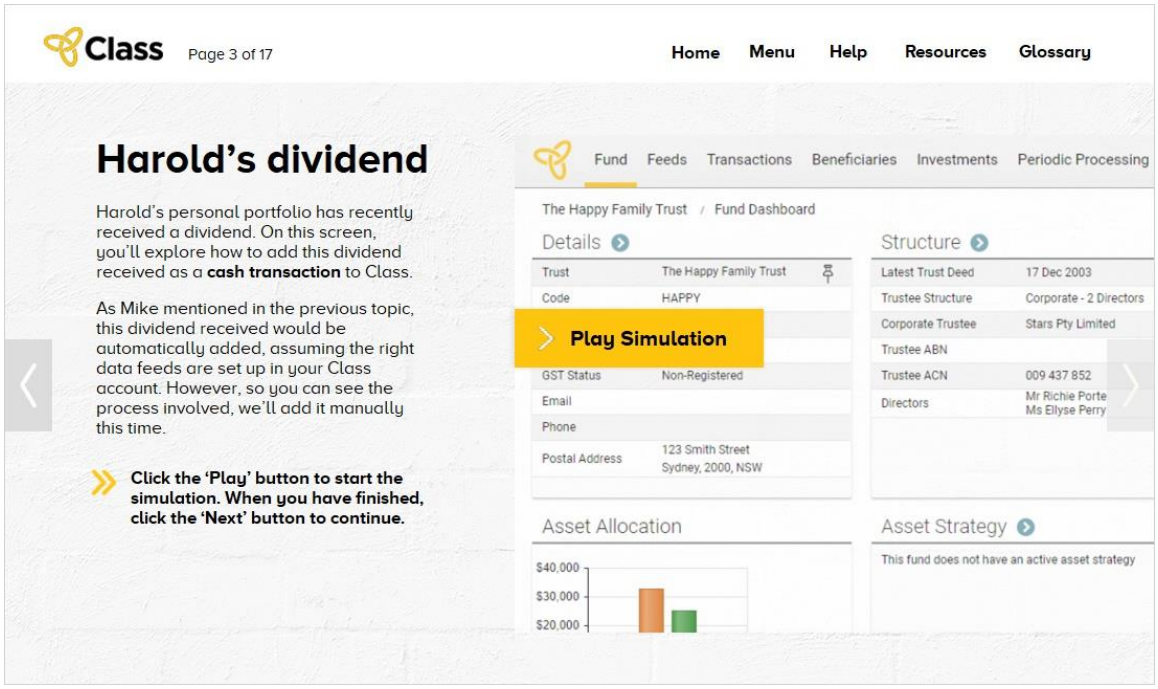
1.2 Meet Harold



Notes:

Topic 2

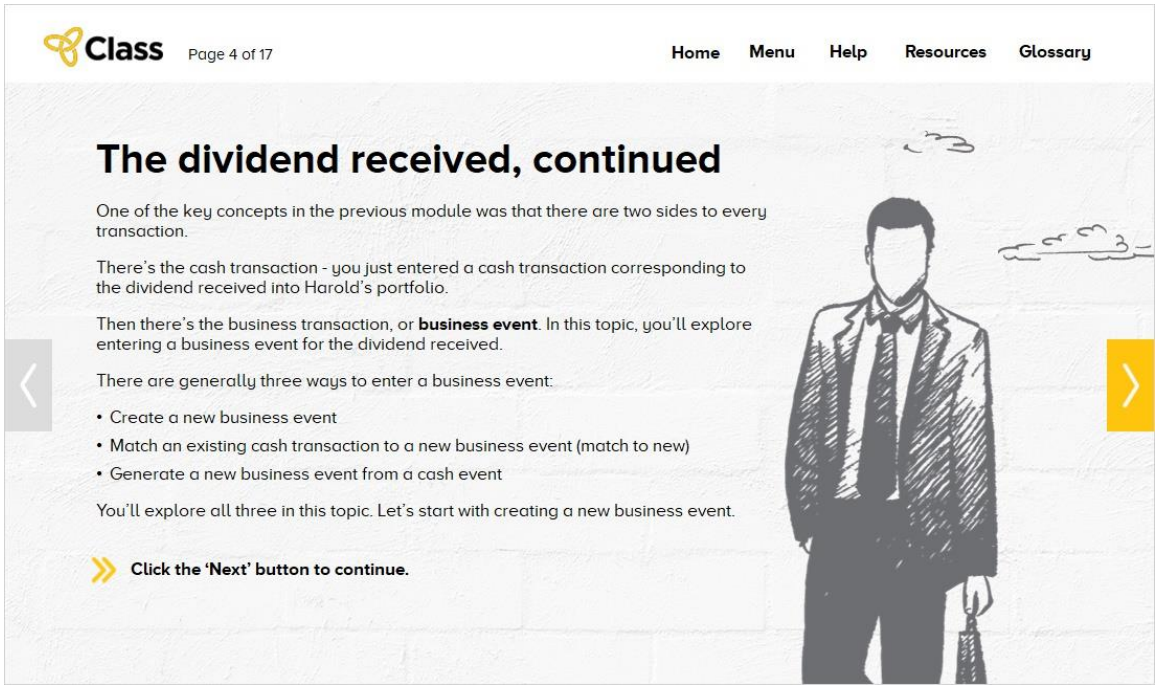
2.1 Harold's dividend



Notes:

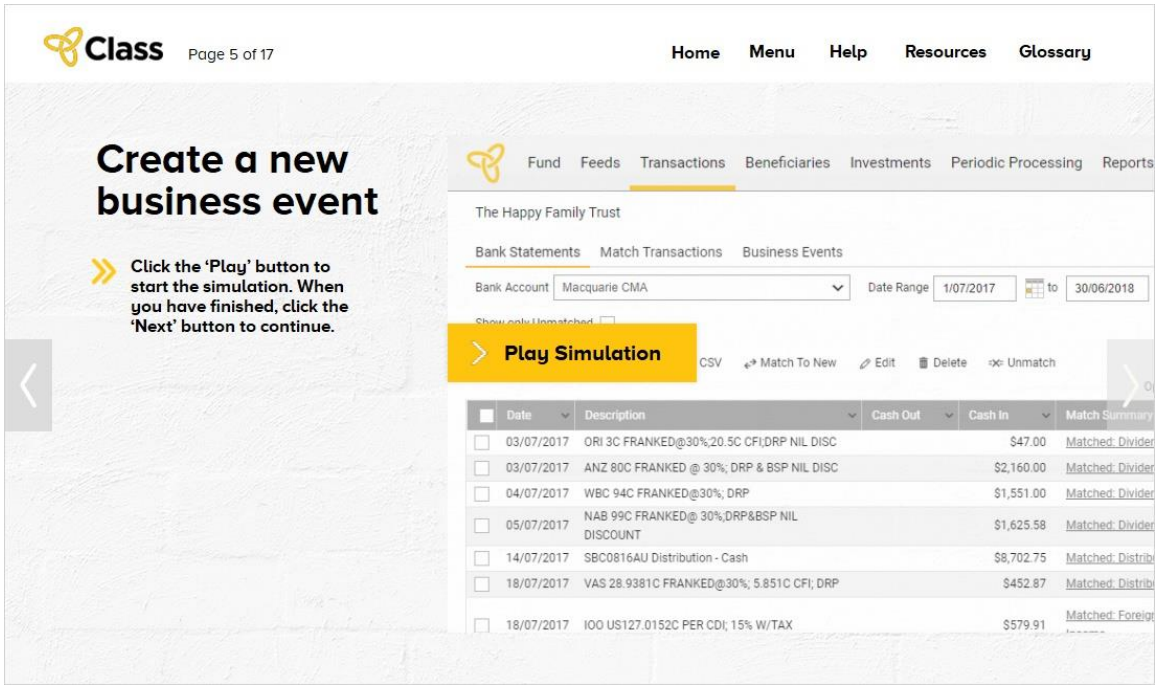
Topic 3

3.1 The dividend received, continued



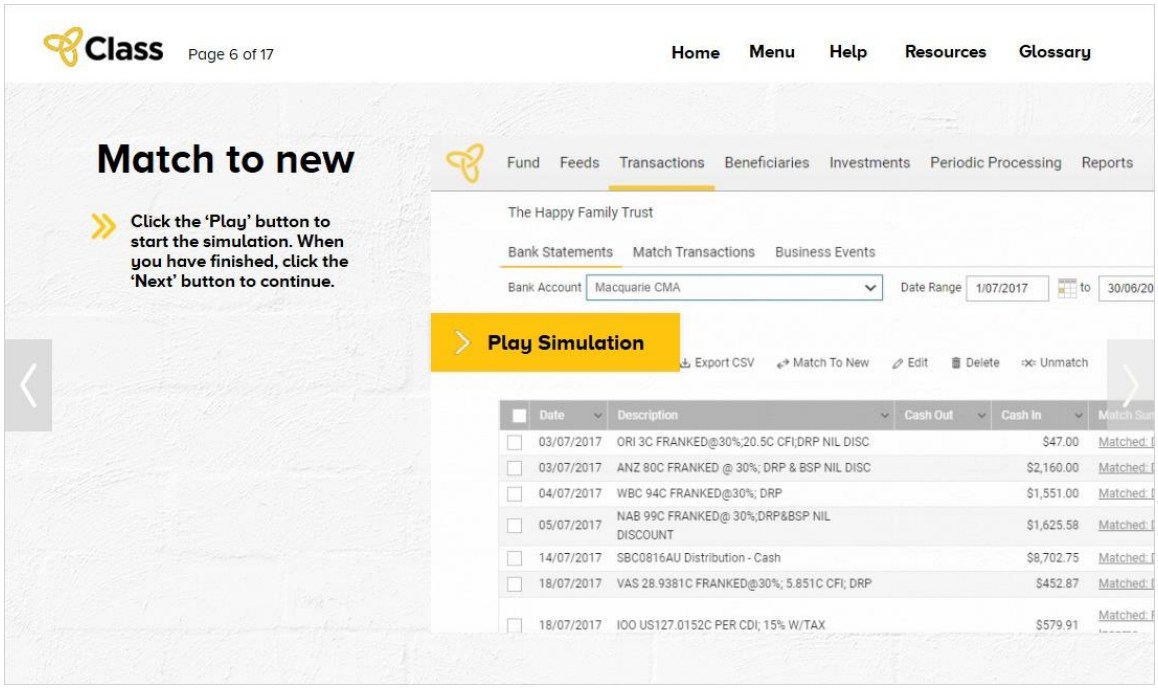
Notes:

3.2 Create a new business event



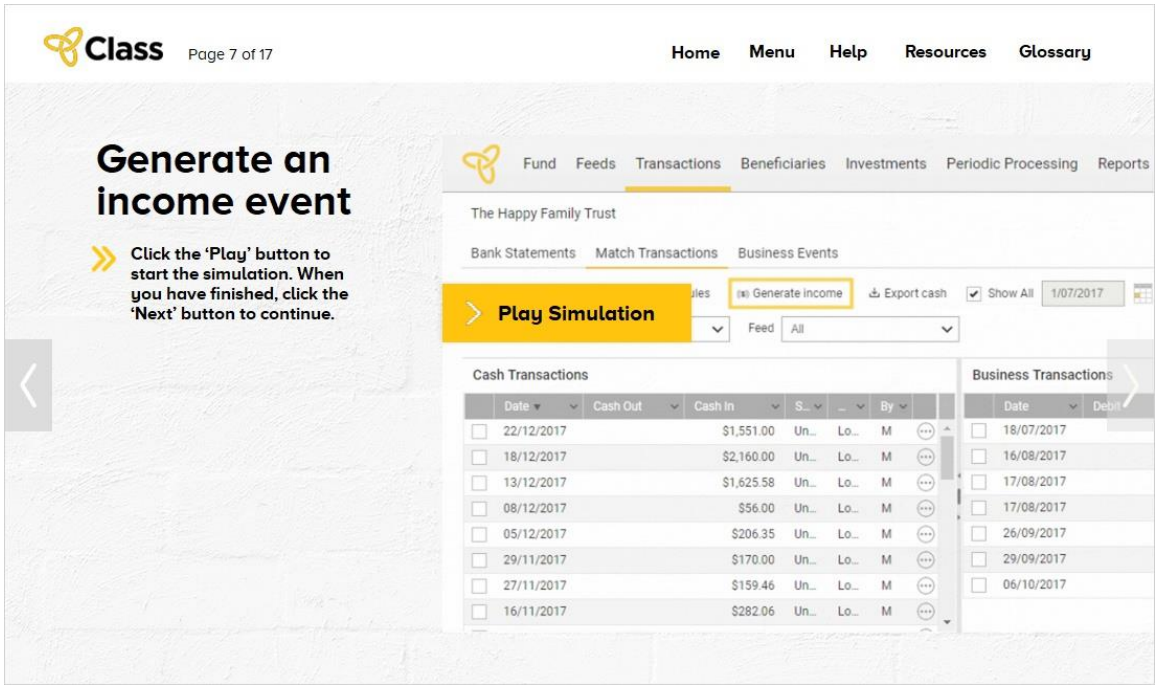
Notes:

3.3 Match to new



Notes:

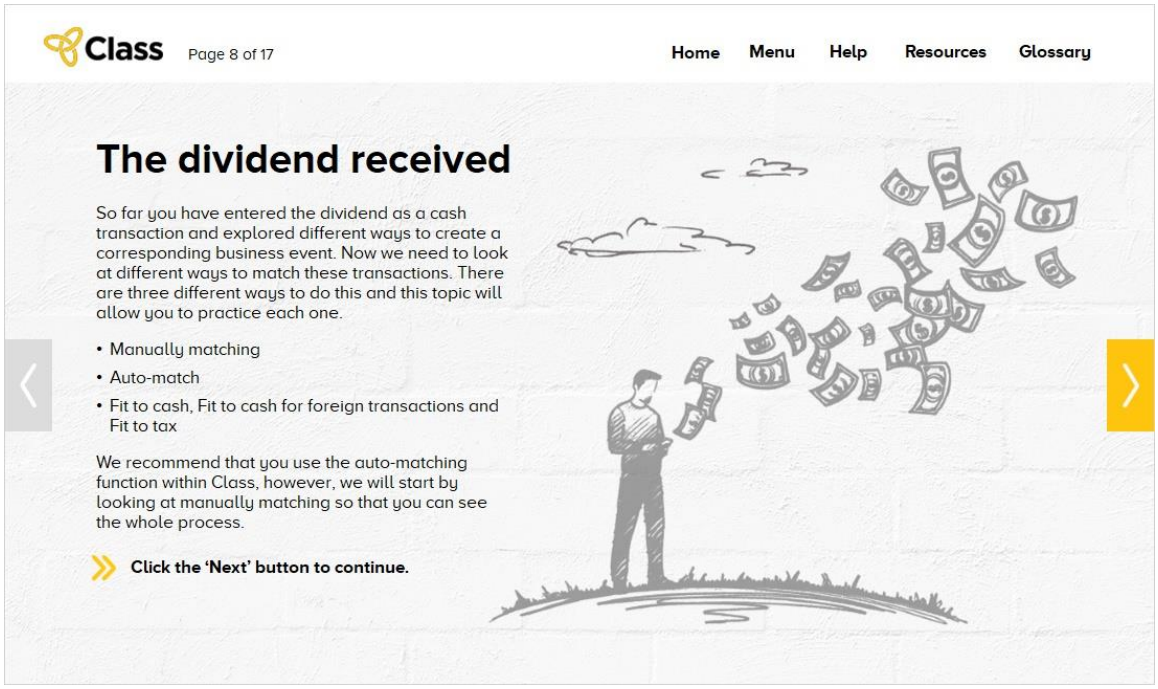
3.4 Generate an income event



Notes:

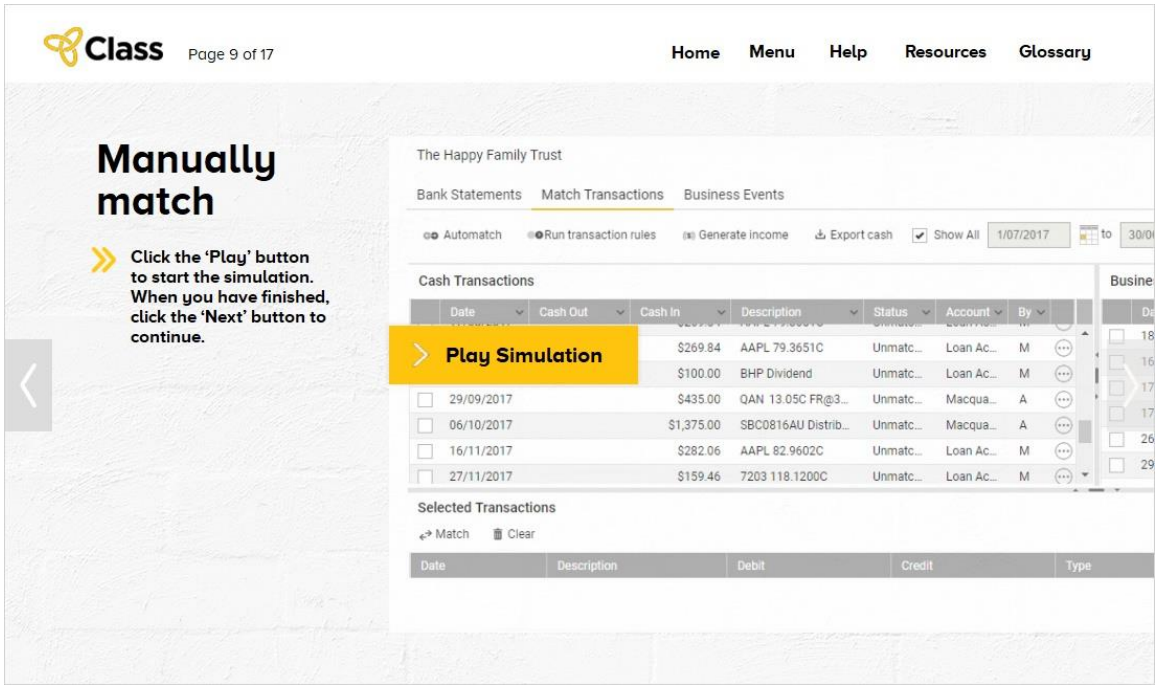
Topic 4

4.1 The dividend received



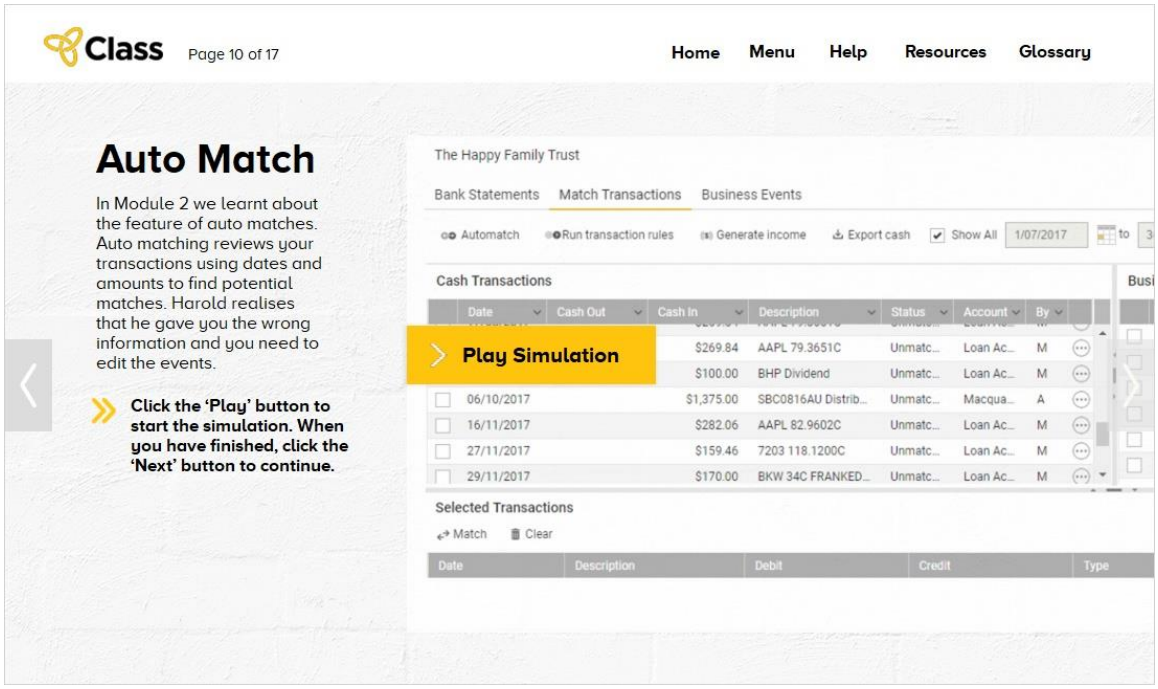
Notes:

4.2 Manually match



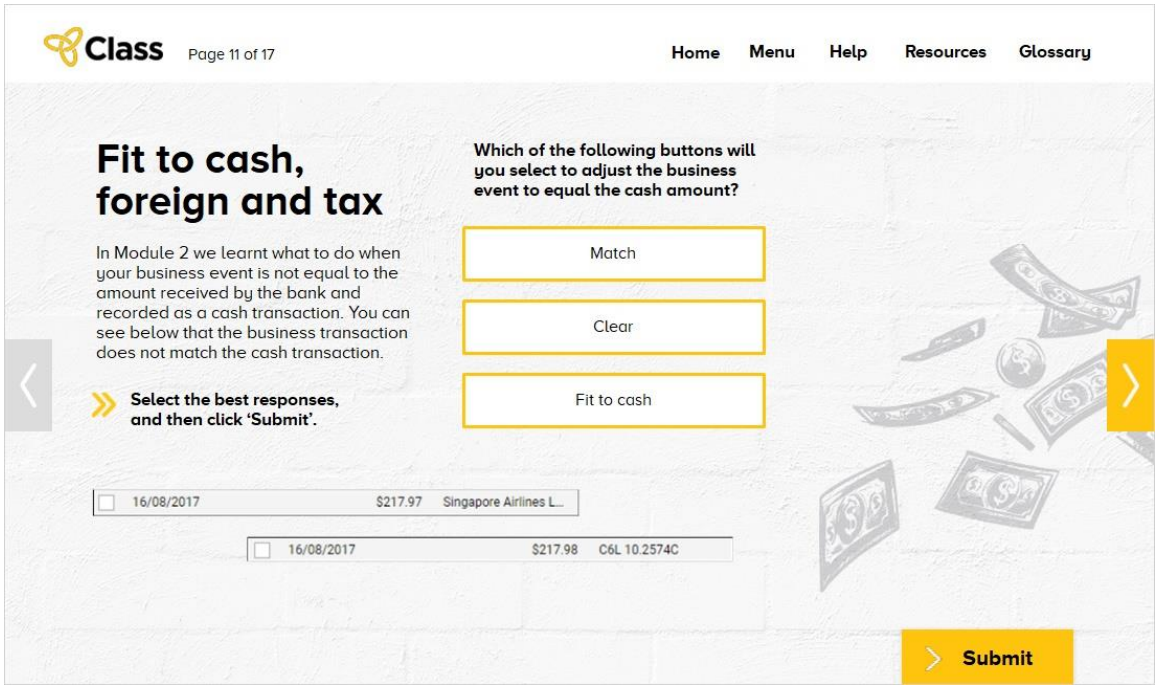
Notes:

4.3 Auto Match



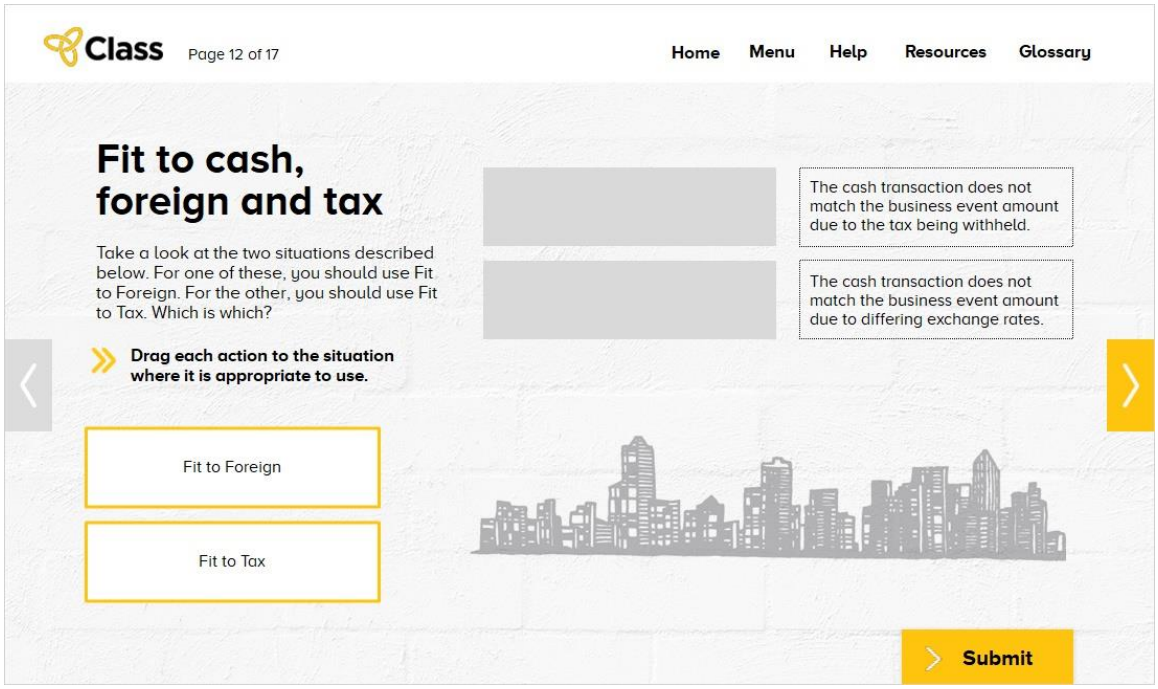
Notes:

4.4 Fit to cash, foreign and tax



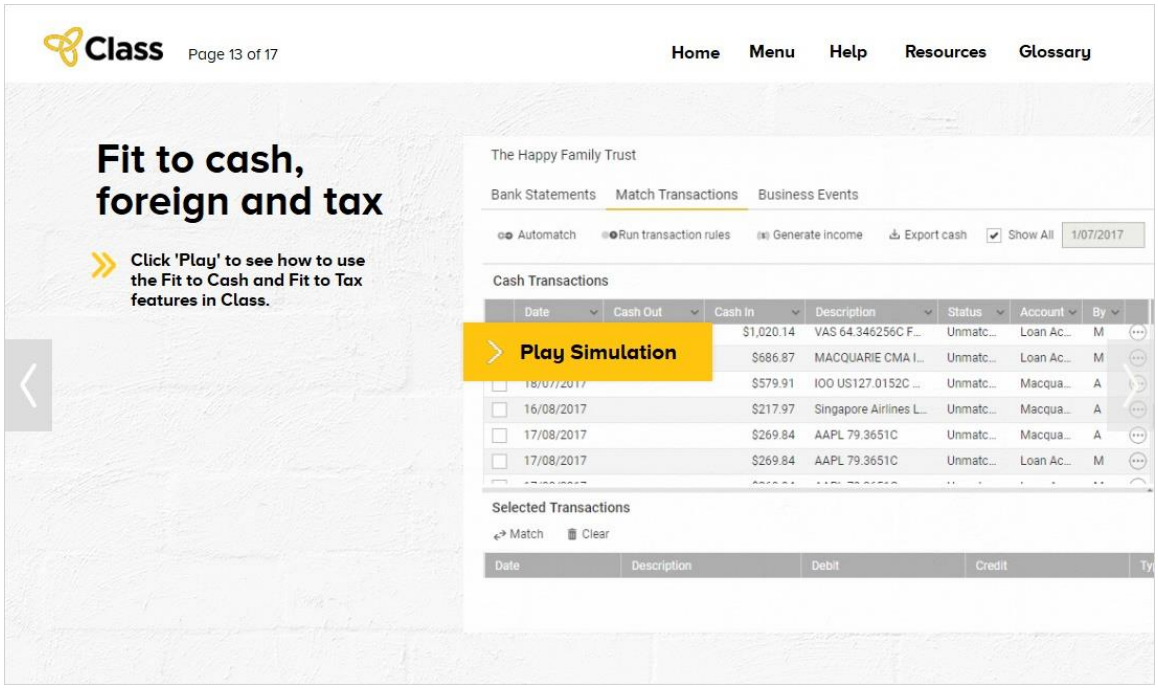
Notes:

4.5 Fit to cash, foreign and tax



Notes:

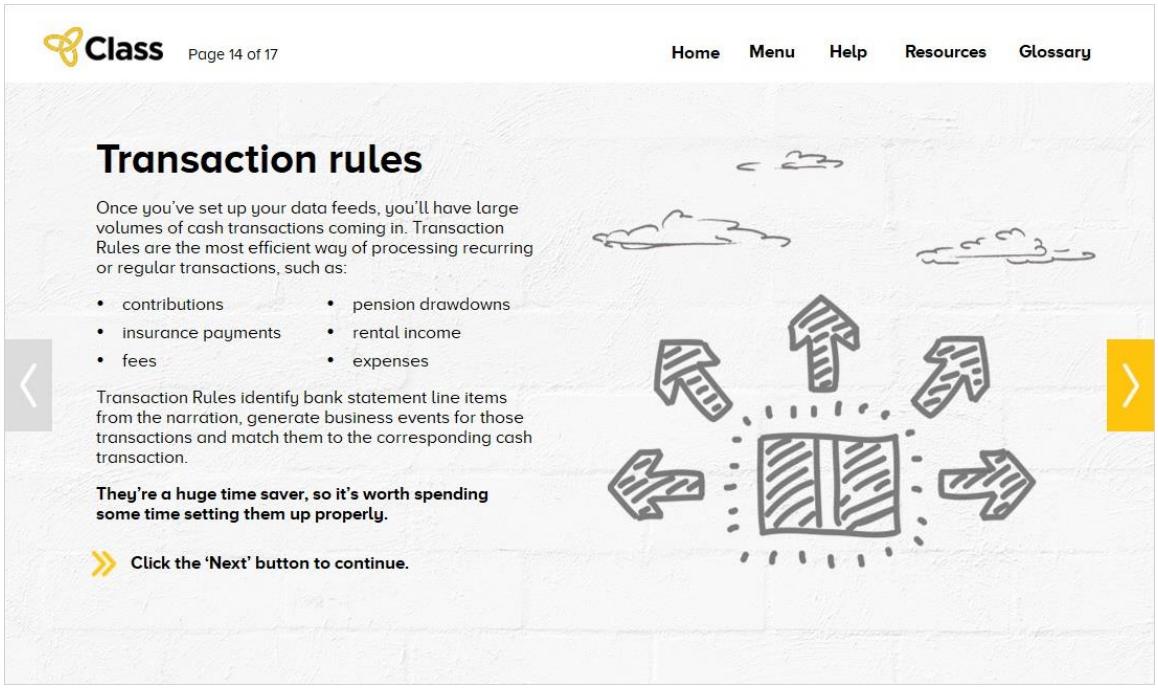
4.6 Fit to cash, foreign and tax



Notes:

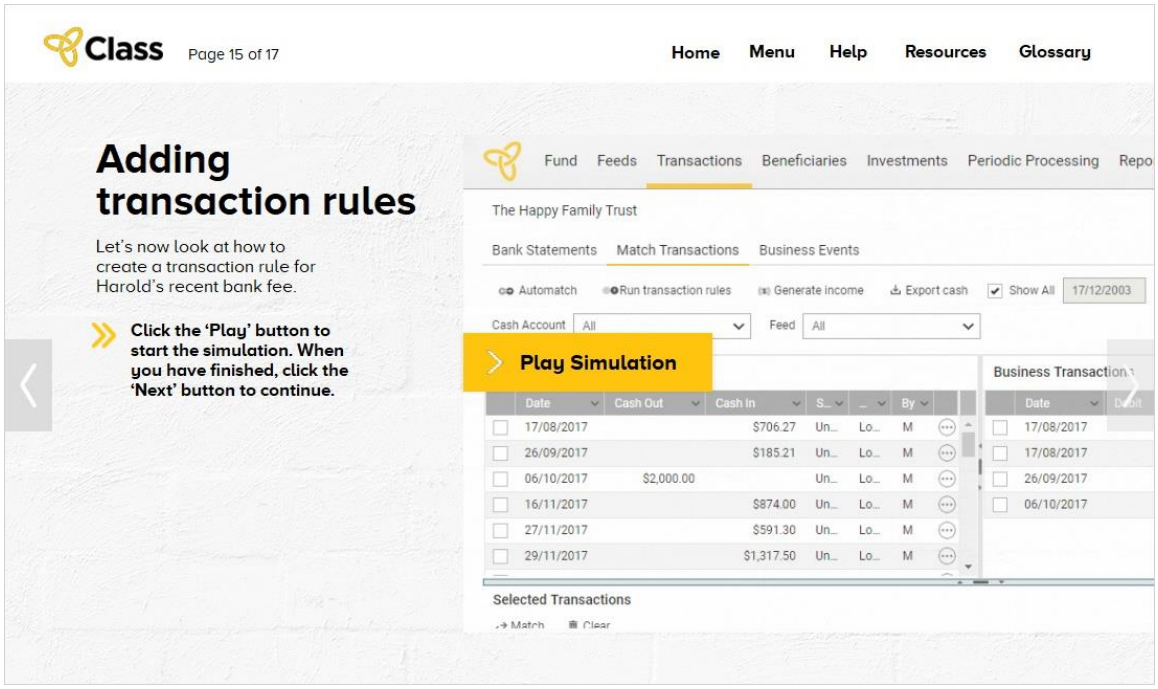
Topic 5

5.1 Transaction rules



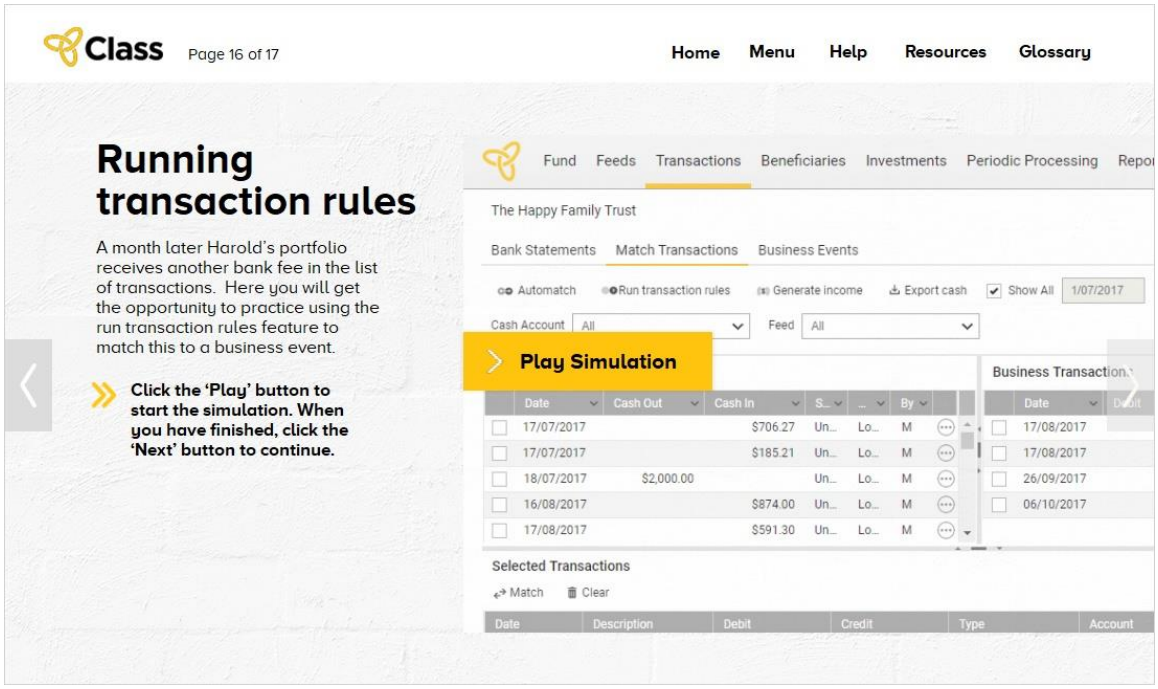
Notes:

5.2 Adding transaction rules



Notes:

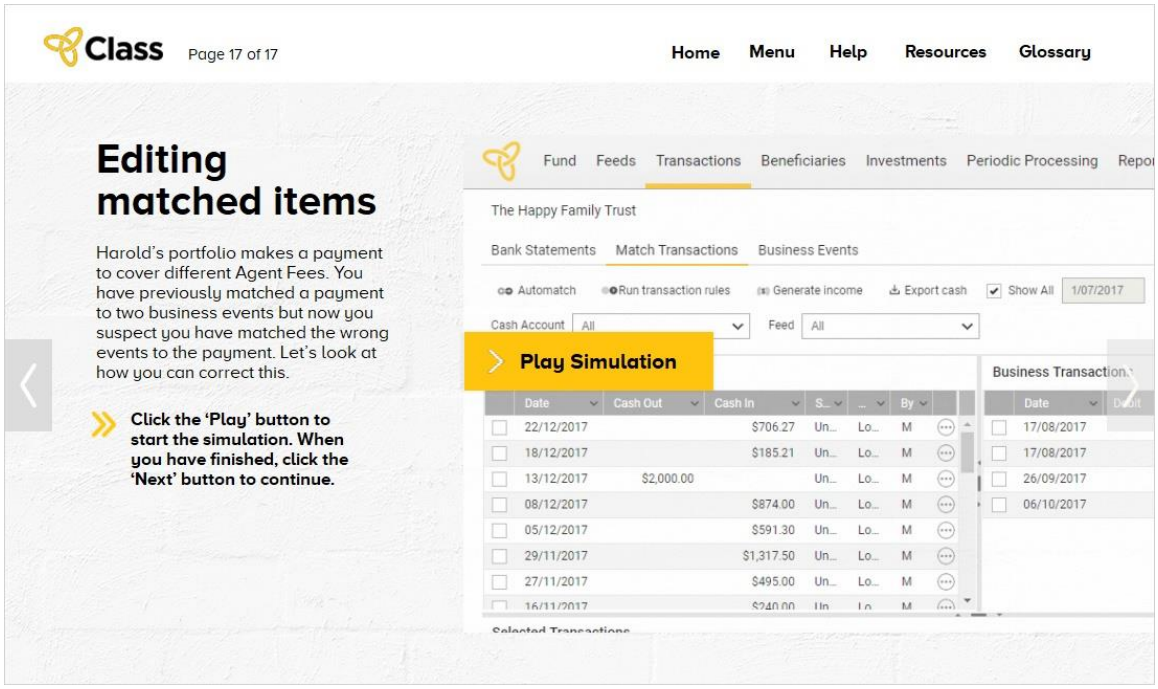
5.3 Running transaction rules



Notes:

Topic 6

6.1 Editing matched items



Notes: