



EDGEnet Transaction Worksheet

Please use this form to provide EDGEnet transaction information for your account.

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Location Number

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Entry Date

Account Number	Transaction Type	AM/PM	Transaction Amount	Dollars/ Shares	Settlement Method	Entered By
				Dollars		

Please note: Dollars/Shares will always read Dollars.

Transaction Type:

- P – Purchase = Deposit
- R – Redemption = Withdrawal
- T – Transfer = Interfund Transfer
- E – Exchange = Transfer Between Pools

AM/PM:

- AM = Wire Settlement (same day)
- AM = Interfund Transfer
- PM = ACH Settlement (next day)

Settlement:

- ACH = ACH Settlement (next day)
- Group = Wire Settlement (same day – Note: You may not see this option)
- Individual = Wire Settlement (same day)