



Transaction Request

Questions? Call 1-866-839-8376

ACH and Wire -
Transfer and Exchange -

Instructions: Please complete this form to initiate a transaction to/from your Texas Range account using pre-existing banking instructions or to notify the Program of an incoming wire. Submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of the page.

INVESTOR INFORMATION: (Please enter Investor's name and TIN.)

Investor Name: _____
(Name that appears on Program records)

TIN: _____
(Taxpayer Identification Number)

TRANSACTION TYPE: (Please select a transaction type and complete the detail instructions below.)

Wire Purchase (Your Entity's bank will wire the requested amount **TO** the Program on the date listed below in order to purchase shares.)

Texas Range Account #: _____ TexasDAILY TexasDAILY Select Transaction Date: _____
Transaction \$ Amount: _____ Sending Bank Name: _____

The wire or ACH instruction referenced below must already exist with the Program. To set up new instructions, complete and submit either the **Wire Setup** or **ACH Setup** instruction form. (* = Required fields)

Wire Redemption (The requested amount is to be wired **FROM** the Program using the pre-existing wire instructions below.)

ACH Purchase (The requested amount is to be transferred **TO** the Program using pre-existing ACH instructions and available on the next business day.)

ACH Redemption (The requested amount is to be transferred **FROM** the Program using pre-existing ACH instructions and available on the next business day.)

*Texas Range Account #: _____ TexasDAILY TexasDAILY Select *Transaction Date: _____
*Bank Name: _____ *Transaction \$ Amount: _____
*Bank Account #: _____ *Legal Account Owner: _____
*ABA or Routing #: _____ Further Credit Account #: _____
Nickname: _____ Further Credit to/Addenda Information: _____

TRANSFER (Shares are to be transferred by the Texas Range Client Services Group from one account to another within the same share class.)

From Texas Range Account #: _____ TexasDAILY TexasDAILY Select To Texas Range Account #: _____
Transaction Date: _____ Transaction \$ Amount: _____

EXCHANGE (Shares are to be exchanged by the Texas Range Client Services Group from one share class to another within the same account.)

Texas Range Account #: _____ Transaction Date: _____
Share Exchange from: TexasDAILY TexasDAILY Select
Transaction \$ Amount: _____

SIGNATURE: (Please have a Contact, who is authorized per Program records to initiate purchases and redemptions of shares, sign below.)

Authorized Signature

Date

Phone #

Print or Type Name of Authorized Signatory

Title/Position

Email Address

Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.

SEND VIA CONNECT: Log in to Account Access
Existing Connect Click ☒ Secure Contact
Users Only Select file to upload - Send message

FAX TO: Texas Range Client Services Group
1-800-252-9551

MAIL TO: Texas Range Client Services Group
P.O. Box 11760
Harrisburg, PA 17108-1760

PROGRAM USE ONLY

V2022.04	INITIALS
Processed	
Confirmed	