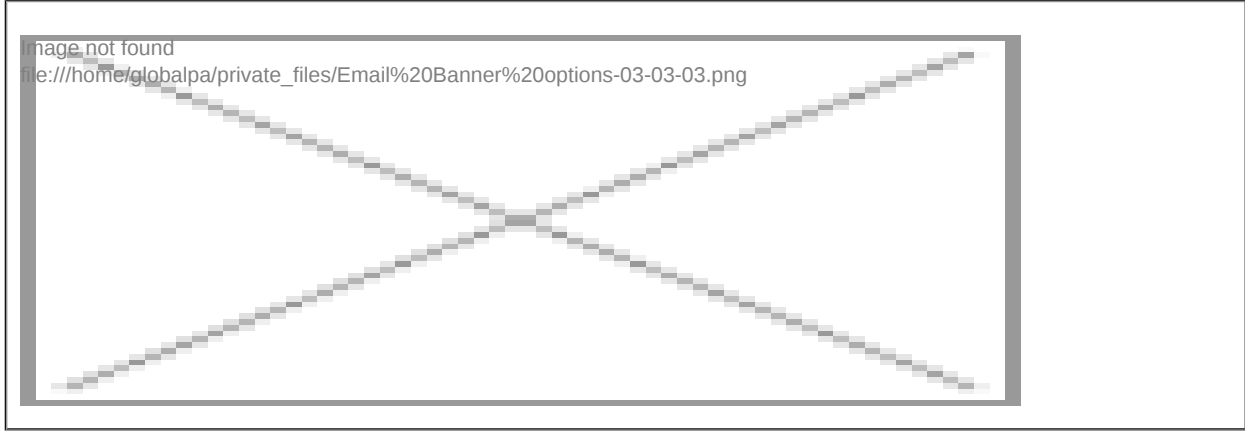


Administrative Tips: Investment e-Apps ? Fundserv Rep Code

Submitted by Victoria on August 24, 2020 - 10:39am



Investment e-Apps ? Fundserv Rep Code

When writing investment applications, it is important to **ensure you are using your correct FundServ (FS) Rep Code**. Failure to use the correct code may result in daily client unit values and advisor compensation being negatively impacted.

Be careful to **choose your Rep Code for investments and not the contract code for life applications**. When the incorrect code is used with e-apps, the daily unit values are not displayed in VirtGate for your client summaries, and some carriers use different advisor compensation calculations to determine FYC for non-Fundserv investment accounts.

Warm Regards,

Global Pacific

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