Equity Purchases and Withdrawals in LLC Fund Manager

This document explains the methods of member deposits and withdrawals for equity members in your **LLC Fund Manager** software:
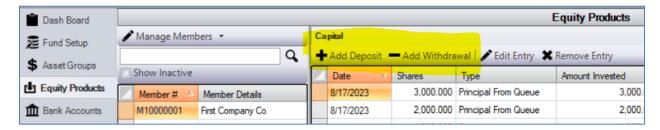
Member equity cash flows are processed through the Fund Management Account. The value of every equity transaction is represented by a journal entry in the Member Equity General Ledger. Each equity purchase/withdrawal attributes a share of the total fund equity which is used to determine the member's ownership percentage during the distribution process.

Methods of Purchase

- Deposit
    - A purchase using the standard deposit form.
- Income Rollover
    - A purchase made during the fund-member distribution cycle where the income allocated to the member is used to purchase additional equity shares.
- Purchase from Queue
    - A purchase made via account transfer from funds being held in the Fund Auxiliary Account. Use the Member Purchase Queue to move funds from auxiliary holding into equity shares.
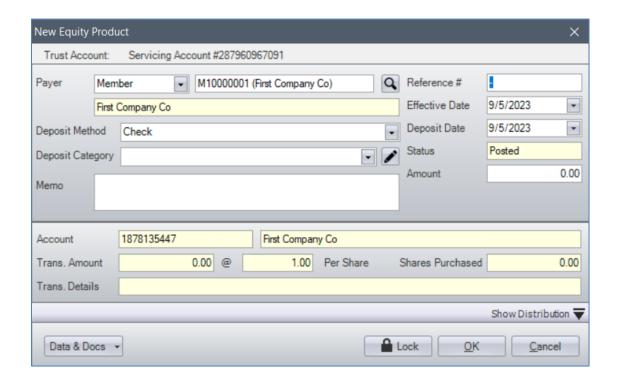
Methods of Withdrawal

- Withdrawal
    - A withdrawal using the standard payment form.
- Fixed Income Payment
    - A withdrawal made during scheduled member payment processing using a determined amount and frequency to pay the member periodically from the members equity balance.

*On the Equity Products tab, click the **Add Deposit** or **Add Withdrawal** buttons to purchase or sell shares.*

LLC FUND
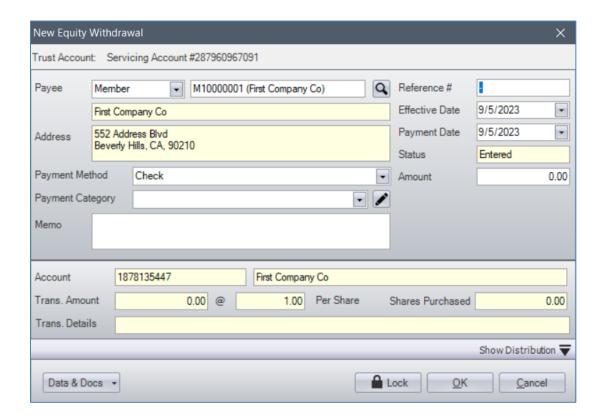MANAGER

Equity Deposit

Deposit Detail

- **Payer –** The depositor; defaulted to the credited member account contact.
- **Deposit Method –** Means of deposit; methods configurable from the LLCFM control panel.
- **Deposit Category –** User configurable category.
- **Memo –** Any additional notes.
- **Reference # –** Check number, Wire number, etc.
- **Effective Date –** The date the equity amount is recognized.
- **Deposit Date –** The date of deposit into physical bank account.
- **Amount –** Amount of deposit.

Purchase Detail

- **Account –** Member equity account number.
- **Transaction Amount –** Summary of deposit amount.
- **Shares Purchased –** The calculated value of equity shares (Amount * Price Per Share).
- **Transaction Details –** Summary of purchase activity.

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Equity Withdrawal

Payment Detail

- **Payee** – The recipient; defaulted to the debited member account contact.
- **Payment Method** – Means of payment; methods configurable from the LLCFM control panel.
- **Payment Category** – User configurable category.
- **Memo** – Any additional notes.
- **Reference #** – Check number, Wire number, etc. Can be generated during payment posting.
- **Effective Date** – The date the equity amount is reduced.
- **Payment Date** – The date of payment from physical bank account.
- **Amount** – Amount of payment.

Withdrawal Detail

- **Account** – Member equity account number.
- **Transaction Amount** – Summary of payment amount.
- **Shares Purchased** – The calculated value of equity shares (Amount * Price Per Share).
- **Transaction Details** – Summary of withdrawal activity.

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