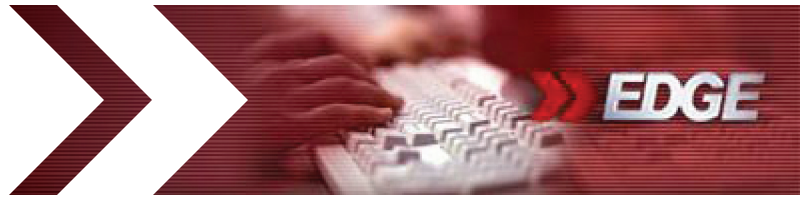




EDGE Reports at a Glance



See the **EDGE Quick Reference Guide** for detailed descriptions.

Report Availability

SAME DAY (Real Time)

- Sessions created, modified, cancelled, reinstated or withdrawn online through EDGE.
- Accounting transactions created online through the Supplemental tab or Error List corrections in EDGE.
- Error Lists corrected online through the Errors tab in EDGE.

NEXT DAY (Processed Overnight)

- Sessions submitted through File Transfer Protocol (FTP).
- Accounting transactions submitted through FTP.

MONTHLY (After Cut-off)

- Monthly Reports are available the day after the monthly cut-off, except the Account Activity. You will be prompted by an email when it is ready.

EDGE Online Reports	Report	Available		
		Same Day	Next Day	Monthly
Cessions	Cession Acknowledgement Summary*	•	•	
	Online Cession Activity Report	•		
Accounting Transactions	Accounting Transactions Summary by Month*	•	•	
	Balance Report by File		•	
	Facility Offset Report			•
	Online Accounting Transaction Report	•		
Account Activities	Monthly Account Activity Statement			•
	Charge List by Reporting Month			•
Error Lists	Company Error Summary by Month			•
	Company Error Summary Combined			•
	Error List by Reporting Month			•
	Error List – Current*	•	•	

* Items with both Online & FTP transactions can be updated immediately from online activity or next day for FTP.

Same Day - Check after online activity has taken place in EDGE.

Monthly - Check the day after the cut-off or when prompted by an email.

Next Day - Check the day after an FTP file has been transmitted.