

June processing cut-off dates

Get set for the end of financial year

Our last day of processing for the 2022/23 financial year will be on **Friday 30 June 2023**.

Remember!

During the first week of July we'll be calculating your clients' 2023/24 pension. You won't be able to make changes to your clients' pensions during this time.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	1	2	3
					Contributions Amend a previous contribution	
	5 Direct debit Amend/create a recurring debit	6 Submit a re-contribution form Re-contribution requests for FY23	7 Pension applications First payment is to be received before Friday 30 June		8 Client investor status Includes updating client status to wholesale	9 Pension Updates Final pension updates for FY22/23
11	12	13	14		16 Transfers (in and out) Internal asset transfers, equities and Managed Funds	16 Switches Full or partial from pension to super Full product switches (super to pension)
					Change of Service Notification Submit all CSN requests Pension Applications First payment is to be received after Friday 30 June	Separately Managed Account Switches, transfers and closures
18	19	20	21 Closures All Account Closures		23 Deposits and Contributions Cheque deposits Adviser Changes All adviser changes	23 Fee changes and Advice Fee Consent All manual paper forms Product investment menu All complete requests
25	26	27 Deposits and contributions EFT and BPAY Direct debits Ad hoc requests	28 Contributions splitting Requests for FY22 Withdrawals Manual Processing	28 Super and IDPS Applications All complete requests	29 Deduction notices For personal contributions made in FY21/22 Payment Requests Lodged in Adviser Online	30 Adviser Initiated Payments All AIP requests Advice Fee Consent Create or update an AFC arrangement

Note: The cut-off time is 5PM Sydney time (AEST) across all tasks on the specified cut-off date to complete requests, unless stated otherwise. This includes all requirements to be received and no outstanding follow-ups (eg submission of the request including client consent or approval, where required). Incomplete requests received prior to the cut-off and requests received after the cut-off will be processed on a best efforts basis.
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