

June 2024 processing cut-off dates

Get set for the end of financial year

Our last day of processing for the 2023/24 financial year will be on **Friday 28 June 2024**.

Remember!

During the first week of July we'll be calculating your clients' 2024/25 pension. You won't be able to make changes to your clients' pensions during this time.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
27	28	29	30	31	1	2
<p>3</p> <p>Direct debit Amend/create a recurring debit</p> <p>Submit a re-contribution form Re-contribution requests for FY23/24</p>	<p>4</p> <p>Pension applications First payment is to be received before Friday 28 June</p>	5	<p>Contributions Amend a previous contribution</p>	<p>7</p> <p>Client investor status Includes updating client status to wholesale</p>	<p>Pension updates Final pension updates for FY23/24</p>	9
10	<p>Transfers (in and out) Internal asset transfers, equities and Managed Funds</p>	<p>Switches Full or partial from pension to super Full product switches (super to pension)</p>	<p>Pension applications First payment is to be received after Friday 28 June</p>	<p>14</p>	<p>Separately Managed Accounts Switches, transfers and closures</p>	16
17	18	<p>19</p> <p>Closures All account closures</p>	<p>Deposits and contributions Cheque deposits Adviser changes All adviser changes</p>	<p>21</p> <p>Fee changes and Advice Fee Consent All manual paper forms</p>		23
24	<p>25</p> <p>Deposits and contributions EFT and BPAY Direct debits Ad hoc requests</p>	<p>Contributions splitting Requests for FY22/23 Withdrawals Manual processing</p>	<p>26</p> <p>Super, IDPS and CMA applications All complete requests</p>	<p>27</p> <p>Deduction notices For personal contributions made in FY22/23 Payment requests Lodged in Adviser Online</p>	<p>28</p> <p>Adviser Initiated Payments All AIP requests Advice Fee Consent Create or update an AFC arrangement</p>	30

The cut-off time is 5PM Sydney time (AEST) across 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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