

# June processing cut-off dates

## Get set for the end of financial year

Our last day of processing for the 2019/20 financial year will be on **Tuesday 30 June 2020**.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
25	26	27	28	29 5.00pm • Transfers (In and Out) Managed funds	30	31
1	2	3	4	5 5.00pm Transfers (In and Out) • Equities • Internal asset transfers	6	7
<div style="background-color: #003366; color: white; padding: 10px; border-radius: 10px;"> <p><b>Remember!</b></p> <p>During the first week of July we'll be calculating your clients' 2020/21 pension. You won't be able to make changes to your clients' pensions during this time.</p> </div>		10	11	12 5.00pm Fee changes • All fee changes • Account grouping changes Closures All account closures	13	14
		17	18	19 5.00pm • Adviser changes All Adviser changes	20	21
		22	23 5.00pm • Deposits and Contributions EFT and BPAY contributions • Direct debit requests One-off direct debit	24 5.00pm • Withdrawals All withdrawal requests • Deduction notices For personal contributions made in the 2018/19 FY	25 5.00pm • Deposits and Contributions Cheque deposits • New applications	26
29	30					28

\* The times shown in this document are Sydney based (AEST) and are indicative to provide sufficient timing before EOFY, however depending on documentation provided and individual circumstances, these may vary.

• Registered to BPAY Pty Ltd ABN 69 079 137 518.