

June processing cut-off dates

Get set for the end of financial year

Our last day of processing for the 2021/22 financial year will be on **Thursday 30 June 2022**.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	31	1 Direct Debit Requests Amend June monthly DD	2	3	4
5	6 Pension Updates Changes for June monthly pension run (final pension updates for the 2021/2022 Financial Year)	7	8	9 Transfers (In and Out) Managed Funds and Equities	10 Client investor status Updating client investor status to Wholesale	11
12	13	14 Amendments Contribution and rollover amendments including refunds	15	16 Transfers (In and Out) Internal asset transfers Closures All account closures	17 Switches • Full or partial from pension to super • Full product switches (super to pension)	18 Fee changes and Advice Fee Consent • Digital Fee Consent Form – Print, Sign and Upload • Manual account grouping
19	20	21	22	23 Deposits and Contributions Cheque deposits Adviser Changes All adviser changes	24 Fee changes and Advice Fee Consent Digital Fee Consent Form – Electronic Acceptance	25
26	27 Direct Debit requests One-Off direct debit Deduction notices For personal contributions made in the 2020/21 Financial Year	28 Withdrawals Manual processing Contributions splitting Contribution splitting request for 2021 Financial Year New applications All new applications	29	30 Withdrawals Online transactions Deposits and Contributions BPAY and EFT Contributions		

Remember!
During the first week of July we'll be calculating your clients' 2022/23 pension. You won't be able to make changes to your clients' pensions during this time.

Note: The cut-off time is 5PM Sydney time (AEST) across all tasks on the specified cut-off date to complete requests. 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.

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