

# 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	30	31
				<b>5.00pm</b> <ul style="list-style-type: none"> <li>• Transfers (In and Out) Managed funds</li> <li>• Direct debit requests Amend June monthly direct debit</li> </ul>		
1	2	3	4	5	6	7
				<b>5.00pm</b> <b>Transfers (In and Out)</b> <ul style="list-style-type: none"> <li>• Equities</li> <li>• Internal asset transfers</li> </ul> <b>Pension update requests</b>		
		10	11	12	13	14
				<b>5.00pm</b> <b>Fee changes</b> <ul style="list-style-type: none"> <li>• All fee changes</li> <li>• Account grouping changes</li> </ul> <b>Closures</b> All account closures	<b>Switches</b> <ul style="list-style-type: none"> <li>• Full or partial transfer from pension to super</li> <li>• Full product switches (super to pension)</li> <li>• Consolidator conversions</li> </ul>	
		17	18	19	20	21
				<b>5.00pm</b> <ul style="list-style-type: none"> <li>• Adviser changes All Adviser changes</li> </ul>	<ul style="list-style-type: none"> <li>• Online Request Changes for June monthly pension run (final pension for the 2019/20 FY)</li> </ul>	
22	23	24	25	26	27	28
	<b>5.00pm</b> <ul style="list-style-type: none"> <li>• Deposits and Contributions EFT and BPAY contributions</li> <li>• Direct debit requests One-off direct debit</li> </ul>	<b>5.00pm</b> <ul style="list-style-type: none"> <li>• Withdrawals All withdrawal requests</li> <li>• Deduction notices For personal contributions made in the 2018/19 FY</li> </ul>	<b>5.00pm</b> <ul style="list-style-type: none"> <li>• Deposits and Contributions Cheque deposits</li> <li>• New applications</li> </ul>			
29	30					

**Remember!**

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.

\* 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.  
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