

June processing cut-off dates

Get set for the end of financial year

Our last day of processing for the 2018/19 financial year will be on **Friday 28 June 2019**.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
27	28	29	30	31	1	2
				5.00pm <ul style="list-style-type: none"> • Transfers (In and Out) Managed funds • Direct debit requests Amend June monthly direct debit 		
				5.00pm <ul style="list-style-type: none"> • Transfers (In and Out) Equities Internal asset transfers 	7 <ul style="list-style-type: none"> • Pension update requests 	8
				5.00pm Fee changes <ul style="list-style-type: none"> • All fee changes • Account grouping changes Closures All account closures	14 Switches <ul style="list-style-type: none"> • Full or partial transfer from pension to super • Full product switches (super to pension) 	15
				5.00pm <ul style="list-style-type: none"> • Adviser changes All Adviser changes • Deposits and Contributions EFT and BPAY contributions 	21 <ul style="list-style-type: none"> • Direct debit requests One-off direct debit • Online request to change June pension run (final pension for the 2018/2019 FY) 	22
17	18	19	20	21	22	23
				5.00pm 26 <ul style="list-style-type: none"> • Withdrawals All withdrawal requests • Deduction notices For personal contributions made in 2017/18 FY 	27 5.00pm <ul style="list-style-type: none"> • Deposits and Contributions Cheque deposits • New applications 	28
24	25	26	27	28	29	30

Remember!

During the first week of July we'll be calculating your clients' 2019/2020 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.

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