

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 • Direct debit requests Amend June monthly direct debit	30	31
1	2	3	4	5 5.00pm • Transfers (In and Out) Equities • Internal asset transfers • Pension updates Changes for June monthly pension run (final pension for the 2019/20 FY)	6	7
<div style="background-color: #0070C0; color: white; padding: 10px; border-radius: 10px;"> <p>Remember! *</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 • Switches • Full or partial transfer from pension to super • Full product switches (super to pension) • Consolidator conversions	13	14
		17	18	19 5.00pm • Adviser changes All Adviser changes • Deposits and Contributions EFT and BPAY contributions • Direct debit requests One-off direct debit	20	21
22	23	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	27	28
29	30					

* 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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