

# 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	2	3	4
5	6 <b>Pension Updates</b> Changes for June monthly pension run (final pension updates for the 2021/2022 Financial Year)	7	8	9 <b>Transfers (In and Out)</b> Managed Funds and Equities	10 <b>Client investor status</b> Updating client investor status to Wholesale	11
12	13	14	15	16 <b>Transfers (In and Out)</b> Internal asset transfers <b>Closures</b> All account closures <b>Fee changes and Advice</b> <b>Fee Consent</b> • Advice Fee Consent Forms • Manual account grouping	17	18
19	20	21	22	23 <b>Adviser Changes</b> All adviser changes	24	25
26	27	28 <b>Withdrawals</b> Manual processing <b>Contributions splitting</b> Contribution splitting request for 2021 Financial Year	29	30	<b>Remember!</b>  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.