

Processing cut-offs

Get set for the end of financial year

Our last day of processing for the 2024/25 financial year will be on **Friday 27 June 2025**.

Pension reminder! During the first week of July we'll be calculating your clients' 2025/26 pension. You won't be able to make changes to your clients' pensions during this time.

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY	
Direct debit Amend/create a recurring debit		Submit a re-contribution form Re-contribution requests for FY24/25		Pension applications First payment to be received before Monday 30 June		5		Contributions Amend a previous contribution	
9		Client investor status Update Client Investor status to Wholesale		10		11		13	
Pension applications First payment is to be received after Monday 30 June		Switches Full or partial from pension to super Sull product switches (super to pension)		Change of service notification Submit all CSN requests		Closures All account closures		18	
16		19		20		Transfers (in & out) Internal asset transfers, equities and managed funds		Separately Managed Accounts Switches, transfers and closures	
Product investment menu All complete requests		Adviser changes All adviser changes		Account Group Fees Create or amend an Account Group for fees		Manual Advice Fee Consent Where online forms are not available Sponsorship		Direct debits Ad hoc requests	
23		24		25		26		27	
Deposits and contributions ETF and BPAY		Withdrawals Manual processing		Super, IDPS and CMA applications All complete requests		Contribution splitting Requests for FY23/24		Deduction notices For personal contributions made in FY23/24	
Payment requests Lodged in Adviser Online		Adviser initiated payments All AIP requests		Advice fee consent Create or update an AFC arrangement					