

Our last day of processing for the 2025/26 financial year will be on Friday 26 June 2026.



Pension reminder! During the first week of July, we'll be calculating your clients' 2026/27 pension. You won't be able to make changes to your clients' pensions during this time.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1	2 <ul style="list-style-type: none"> <li>• Create/change recurring direct debits</li> <li>• Submit re-contribution forms</li> </ul>	3	4 <ul style="list-style-type: none"> <li>• Submit pension applications (if first payment due before 30 June '26)</li> </ul>	5 <ul style="list-style-type: none"> <li>• Amend contributions</li> </ul>
8	9 <ul style="list-style-type: none"> <li>• Make final pension updates for FY25/26</li> <li>• Update client investor statuses to wholesale</li> </ul>	10	11	12 <ul style="list-style-type: none"> <li>• Transfers (in &amp; out) - internal asset transfers, equities and managed fund</li> <li>• Separately Managed Accounts Switches, transfers and closures</li> </ul>
15	16 <ul style="list-style-type: none"> <li>• Submit pension applications (if first payment due after June 30)</li> <li>• Product switches</li> <li>• Change of Service Notifications</li> <li>• Accounts closures</li> </ul>	17	18	19
22	23 <ul style="list-style-type: none"> <li>• Product conversions</li> <li>• Adviser changes</li> <li>• Create/change account groups for fees</li> <li>• Submit manual AFC (where online forms are not available)</li> </ul>	24 <ul style="list-style-type: none"> <li>• Request ad hoc direct debits</li> <li>• Make deposits and contributions (BPAY® and EFT)</li> </ul>	25 <ul style="list-style-type: none"> <li>• Manual withdrawals (where online forms are not available)</li> <li>• Online super, IDPS &amp; CMA applications</li> <li>• Contribution splitting</li> </ul>	26 <ul style="list-style-type: none"> <li>• Request payments via Adviser Online</li> <li>• Submit deduction notices for FY24/25</li> <li>• Adviser initiated payments (IDPS and CMA)</li> <li>• Create or update AFC</li> </ul>

Note: The cut-off time is 5pm Sydney time (AEST) across tasks on the specified cut-off date to complete requests, unless stated otherwise. 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.