

Perpetual Private Wrap

JUNE 2025 PROCESSING CUT- OFF DATES

GET SET FOR THE END OF FINANCIAL YEAR



Our last day of processing for the 2024/25 financial year will be on Monday 30 June 2025.

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY				
<div>←</div> <div>2 May 2025</div> <div>DIY SAF account establishment</div> <div>All new DIY SAF applications</div>				<div>27</div> <div>Pension applications</div> <div>First payment is to be received before Monday 30 June</div>	<div>28</div> <div>Direct debit</div> <div>Amend/create a recurring debit</div>	<div>Submit a re-contribution form</div> <div>Re-contribution requests for FY24/25</div>	<div>DIY SMSF account establishment</div> <div>All new DIY SMSF applications</div>	<div>30</div>				
<div>2</div>	<div>Pension minimum</div> <div>Selldown due to insufficient cash to meet minimum pension for FY25</div>	<div>3</div> <div>Pension Update</div> <div>Submit Pension Update/Refresh cut-off</div>	<div>Contribution</div> <div>Amend a previous contribution</div>	<div>4</div> <div>Client investor status</div> <div>Includes updating client status to wholesale</div>	<div>Transfers (in and out)</div> <div>Internal asset transfers, equities and Managed Funds</div>	<div>5</div> <div>Pension applications</div> <div>First payment is to be received after Monday 30 June</div>	<div>DIY SAF and DIY SMSF closures</div> <div>All complete requests</div>	<div>6</div>				
<div>9</div>		<div>Closures</div> <div>All account closures</div>		<div>10</div> <div>Switches</div> <div>Pension to Super or Super to Pension, Full or Partial</div>	<div>11</div> <div>Change of service notification</div> <div>Submit all CSN requests</div>	<div>Fiduciary Super Wrap applications</div> <div>Including associated contributions</div>		<div>13</div>				
<div>Fee changes and Advice Fee Consent</div> <div>All manual paper forms</div>		<div>16</div> <div>Account Group Fees</div> <div>Create or amend an Account Group for fees</div>	<div>Investment, Super and Pension Wrap applications</div> <div>All complete requests</div>		<div>18</div>	<div>Direct debit</div> <div>Ad hoc requests</div>	<div>19</div> <div>Adviser changes</div> <div>All adviser changes</div>	<div>Contribution Splitting</div> <div>Super contribution splitting</div>	<div>Advice Fee Consent</div> <div>Create or update an AFC arrangement</div>	<div>Deposits & contribution</div> <div>EFT and BPAY</div>	<div>20</div>	
<div>Withdrawal</div> <div>Manual processing</div>		<div>Deduction notices</div> <div>For personal contributions made in FY24/25</div>		<div>23</div>	<div>Payment requests</div> <div>Lodged in Adviser Online for Super and Pension Wrap</div>	<div>24</div>	<div>Adviser initiated payments</div> <div>All AIP requests for Investment Wrap and Fiduciary</div>		<div>25</div>	<div>Pension payment</div> <div>Review client pension payment details and make changes</div>		<div>26</div>
<div>Non-resident tax</div> <div>Review of non-residency tax status for tax purposes</div>				<div>30</div>								

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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.

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