

Wrap Year End transaction cut-off dates 2020/2021

Print off and pin-up handy cut-off date calendar

Below is a summary calendar view of the cut-off date and time by which transactions must be received by us to be included in the 2020/2021 year end reporting. For further information please contact Wrap Services on 1300 360 899.

Important: Please take this into account as you plan for the EOFY as we're unable to backdate transactions. All transaction cut off times are provided in Australian Eastern Standard Time (AEST) only.

JUNE	
Friday 4th June by 5:00pm	Transfers to Pension Plan or Non-Commutable Pension Plan with the first payment due this FY ^{1,2}
Thursday 10 June by 11:00am	Managed fund transactions for Geared Wrap clients where trade needs to be funded from client's Margin Loan
Thursday 10 June by 11:00am	Managed fund transactions for Geared Wrap clients with sufficient funds in their Cash Account Margin Loan repayments
Thursday 10 June by 11:00am	Managed fund transaction submitted via the DeskTop for non-Geared Wrap clients
Tuesday 15 June by 4:00pm	Listed security transactions
Tuesday 15 June by 5:00pm	All Cheque deposits must be received
Wednesday 16 June by 5:00pm	Additional deposits into the Cash Account via EFT must be received ¹

- 1 The cut-off dates shown above state the date all transaction requests must be received by Wrap Services in order to be included in the reporting for the 2020/2021 financial year. This includes the receipt of monies where relevant.
- 2 For a list of suspended funds visit the DeskTop at Products & Research >> Wrap News in brief >> Suspended Funds updates and information >> Summary chart.

Important Information

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