

# VMAPS Super EOFY Information



VMAPS

## Cutoff dates for transaction processing

To support your business in the lead up to June 30, we have outlined below important information about the processing cutoff dates for VMAPS Super

QUICK REFERENCE GUIDE	FOR ADVISER USE ONLY
TRANSACTION	CUTOFF DATES
New applications - we offer digital acceptance to get your clients on board faster	
New accumulation account applications	26 June 2018
<b>Contributions/rollovers</b>	
Contributions/rollovers – supporting documentation	26 June 2018
Contributions/rollovers – direct credits/SuperStream	26 June 2018
Contributions/rollovers – payments by cheque <i>(cheques must be cleared by this date)</i>	26 June 2018
Contributions – direct debits	22 June 2018
<b>Payments &amp; pension amendments</b>	
Ad hoc pension payment request	20 June 2018
Benefit payment instructions	15 June 2018
<b>Internal account transfers</b>	
Internal account transfers	12 June 2018

ADDITIONAL INFORMATION	
New VMAPS Super Accumulation account applications	Applications must be received by 26 June in order for a client to be admitted to the fund prior to 30 June. Please note the contributions/rollovers cut off dates below.
Contributions/rollovers	<p>All appropriate supporting documentation (e.g. member contribution form, work test declaration, Rollover Benefit Statement) must be received by Tuesday 26 June.</p> <p>Contributions/rollovers can be made using one of the following methods. Please refer to the Contribution Methods section for further details on making contributions/rollovers.</p> <ul style="list-style-type: none"> <li>• Electronic payments: must be received by Tuesday 26 June.*</li> <li>• Direct Debits: must be received by Friday 22 June.</li> <li>• Cheques: funds must be cleared by Tuesday 26 June. We recommend that you check with your bank for clearing times and allow plenty of time for funds to clear ahead of the cut off date.</li> <li>• Rollovers*: Please keep in mind that some transferring funds can take over 3 weeks to deliver the member's benefit via a SuperStream message the fund has initiated, and the timing of receipt is outside of our control.</li> </ul> <p><i>*Note: SuperStream Clearing Houses used for rollovers and by certain employers can have internal delays of up to six days.</i></p>
Benefit payments	This includes account closures, rollovers out, contribution splitting and commutations. Instructions must be received by 15 June.
Internal account transfers	Internal account transfer requests (i.e. moving funds from accumulation to pension or from pension to accumulation) must be received by close of business 12 June 2018.

# VMAPS Super EOFY Information



## HANDY HINTS

### LODGEMENT OF PAPERWORK

To simplify and streamline your end of financial year processing and administration you can submit requests and scanned forms electronically to us and you'll receive a system generated email confirmation of your request.

### PENSION LIMITS

We are currently monitoring Account Based Pension and Transition to Retirement accounts to ensure members receive their minimum pension payments for the 2018 financial year.

If an account is found to be short of the government-mandated minimum we will increase June's final pension payment to ensure the minimum is met.

### CONTRIBUTION METHODS

Direct deposit	<p>Direct deposit to the Fund's bank account:</p> <p><b>RBCIS ACF Praemium SuperSMA</b> <b>BSB: 012-003</b> <b>A/C: 836412048</b></p> <p>Please include the VMAPS Super account number or name in the notes for direct deposits.</p> <p>When depositing via direct deposit, please email <a href="mailto:support@praemium.com.au">support@praemium.com.au</a> with the details applicable to the contribution (account number, amount, contribution type, etc).</p>
Cheque	<p>Make cheques payable to RBCIS Praemium SuperSMA and cross them as "Non-negotiable".</p> <p>Send cheques to:</p> <p><b>VMAPS Super</b> <b>PO Box 322</b> <b>Collins Street West</b> <b>Melbourne VIC 8007</b></p> <p>Please include details applicable to the contribution (account number, contribution type, etc.) with your cheque.</p>
Contribute / rollover <i>(via SuperStream Clearing House)</i>	<p>Please search for the Praemium SMA Superannuation Fund using the following details:</p> <p><b>Fund ABN: 75703857864</b> <b>USI: 75703857864088</b> <b>Fund Code: C-PRAEMIUM002</b> <b>Fund Name: PRAEMIUM SMA SUPERANNUATION FUND</b></p>

*This document has been prepared and issued by Ventura Investment Management Limited, ABN 49 092 375 258, AFS licence number 253045 (Ventura). Ventura is the responsible entity for the Ventura Managed Account Portfolios, referred to in this document as VMAPS. Information contained in this document is of a general nature only, it is not intended as advice as it does not take into account your individual objectives, financial situation or needs. You should consider the Product Disclosure Statement (PDS) in deciding to acquire or continue to hold this product. Investment can only be made by completing the VMAPS application form with your financial adviser. To obtain a copy of the PDS for VMAPS contact your adviser or Ventura. Past performance is not necessarily indicative of future performance.*