

TYE 2020 Important information for Wrap and Fundzone

Cut-off dates

There are important cut off dates you need to be aware of in the lead up to tax year end. Please ensure all relevant business is completed by the dates specified.

Wrap and Fundzone

BACS (last day for sending)	Thursday 26 March
CHAPS (last day for sending)	Thursday 2 April (before 12pm)
Cheque (Must be received in Dundas House)	Friday 3 April (before 5pm)
Debit card payment	Friday 3 April (before 5pm)
Direct Debit Instruction	
If input online, first DDI must be entered by	Sunday 5 April
If input online, top up DDI must be entered by	Sunday 5 April
For paper applications, first DDI must be received by	Friday 3 April
For paper applications, top up DDI must be received by	Friday 3 April
Wrap SIPP ONLY	
If input online, first SIPP DDI must be entered by	Friday 20 March
If input online, top up SIPP DDI must be entered by	Thursday 26 March

Drawdown

Payments In (singles, transfers with a drawdown request)	
Internal Transfers (Standard Life Insured Pension (SLIP) funds)	Wednesday 1 April
External Transfers (Standard Life Insured Pension (SLIP) funds)	Thursday 2 April
External Transfers (Self Investment (SI) Cash)	Friday 3 April
Payments Out (paid by BACS)	
Income payment out	Wednesday 1 April
Tax Free lump sum payments (SLIP)	Friday 3 April
Tax Free lump sum payments (SI cash)	Friday 3 April

All of the above are subject to there being sufficient liquidity and us receiving a clean instruction.

Money Out

Personal Portfolio (PP) to ISA Tool on Platform (Wrap & Fundzone) we require wizard to be submitted by	23:59 on Sunday 5 April
We require a sell trade to be added to the platform to disinvest to Wrap Cash by	Thursday 26 March (this means that monies will be cleared in 5 working days). DIMs will take longer

Cash Transfers Out & Inspecie Out SIPP

Cash Transfers Out	
Cash Transfers Out – For Assets held on Platform we require submission by	Friday 6 March
Cash Transfers Out – For External Assets we require submission by	Friday 28 February
SIPP Inspecie Transfers Out	
SIPP Inspecie Transfers Out we require submission by	Friday 14 February

Trades

For WRAP - Personal Portfolio to ISA for Non Wrap IFAs, we must receive the Trade instruction by	Monday 23 March
For FUNDZONE - OEIC to ISA we must receive instruction of the Trade request by	Monday 23 March

PP to ISA Inspecie Transfers

Internal Inspecie Transfer for PP & ISA we require a clean instruction by	Monday 23 March
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Bank account, payment and address information

Standard Life

Dundas House
20 Brandon Street
Edinburgh
EH3 5PP

SIPP Bank Account:

(Made payable to Standard Life Assurance with plan number as reference or written on the back of the cheque)

Sort Code: 40 03 28

Acc No: 42288230

WRAP Bank Account (ISA & PP only):

(Made payable to Standard Life Savings with plan number as reference or written on the back of the cheque)

Sort Code: 40 03 28

Acc No: 02288311

Fundzone Bank Account:

(Made payable to Standard Life Savings with plan number as reference or written on the back of the cheque)

Sort Code: 40 03 28

Acc No: 92288338



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