Finding deposit information for an Accumulation Portfolio

Adviser guide only.

This guide provides instructions on how to locate deposit instructions and contribution details for active, Accumulation Portfolios.

1. Click on Portfolios in the main menu



- 2. Search for the Portfolio using the Portfolio Name or Portfolio Number fields
- 3. Select by clicking on the **Portfolio Number**

PLATFORM+ WRAP	Search				C Sea	Portfolio	✓ Search		Full Search	+ Create New	161 Notifications	ل Log Out	
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Investment Programs	Search	Search	Search	Search	All ~	Search	All	~	All ~	Active	~	All	
Research	+ PP5000001	Billie	Billie Mc Gee	PP9000002	SMSF	Billie PFAAAA0000001	Company Name PFAAAA		2022-12-07	Active		2021-0	
E Literature Library	PP3000003	Luis Barajas	Luis Barajas	PP9000004	Company	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2021-0	
Administration	+ PP3000009	Luis Barajas	Luis Barajas	PP9000004	Company	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
	+ PP1000010	Billie Mc Gee	Billie Mc Gee	PP9000002	Individual	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
	PP6000012	Billie Mc Gee	Billie Mc Gee	PP9000002	Super - Accumulation	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
		Mr Ashley Drake	Mr Ashley Drake	PP9000014	Joint	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
	PP6000015	Jay Woodward	Jay Woodward	PP9000016	Super - Pension	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
	+ PP5000017	Ms. Roy Thornton	Ms. Roy Thornton	PP9000018	SMSF	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	
	+ PP1000019	Scot Glover	Scot Glover	PP9000020	Individual	Billie PFAAAA0000001	Company Name PFAAAA		Never	Active		2022-0	

4. Click on Cash & Payments

RMPLUS WRAP - USER GUIDE - FINDING DEPOSIT INFORMATION FOR AN ACCUMULATION PORTFOLIO	RMPLUS WRAP - USER GUIDE - FINDING DEPOSITINFORMATION FOR AN ACCUMULATION PORTFOLIO IN VESTMENT AND SUPER ** WAXE Cash & Payments @												PLA	r f o r	M⊹	MRΛ I
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5. Click on Deposit

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•	Home	Vicky Buckley 🔨 PP6000057-MEMBER		Quick	Links Hole	lings Contribute	Create Order	Go to the Client	Portal	
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	Add Account		Non-Concessional Contributions	DUA	0.00	AUD 110,000.00 👔				
	Corporate Actions Superannuation		Deposit Method Direct Credit							
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This will show the direct credit details for Personal and Spouse contribution type.



Pro Tip: *Ensure you are directing your client to use the correct Reference Number, as these differ between whether they are making a Personal or Spousal contribution.*



Pro Tip: *Use only the Reference Number provided in the bank transfer, as any other characters or text will delay contributions appearing on the Portfolio.*

Should you have any questions or require any additional information in relation to this guide, please contact the PlatformplusWRAP Support Team on 1300 191 952 or support@platformplus.com.au.