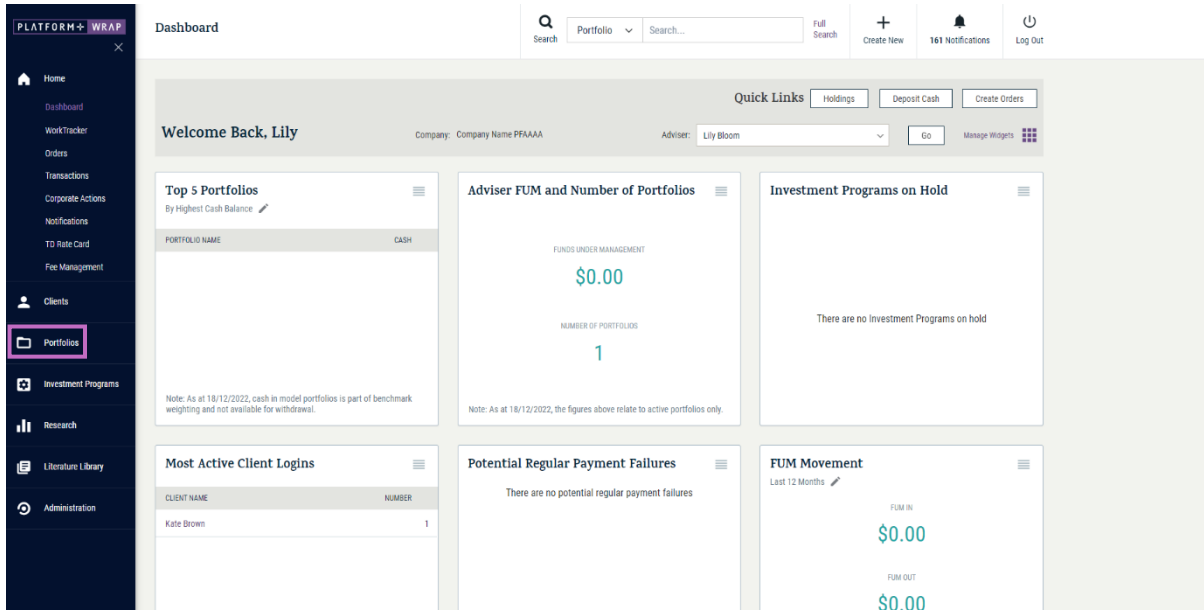


# Finding deposit information for an Accumulation Portfolio

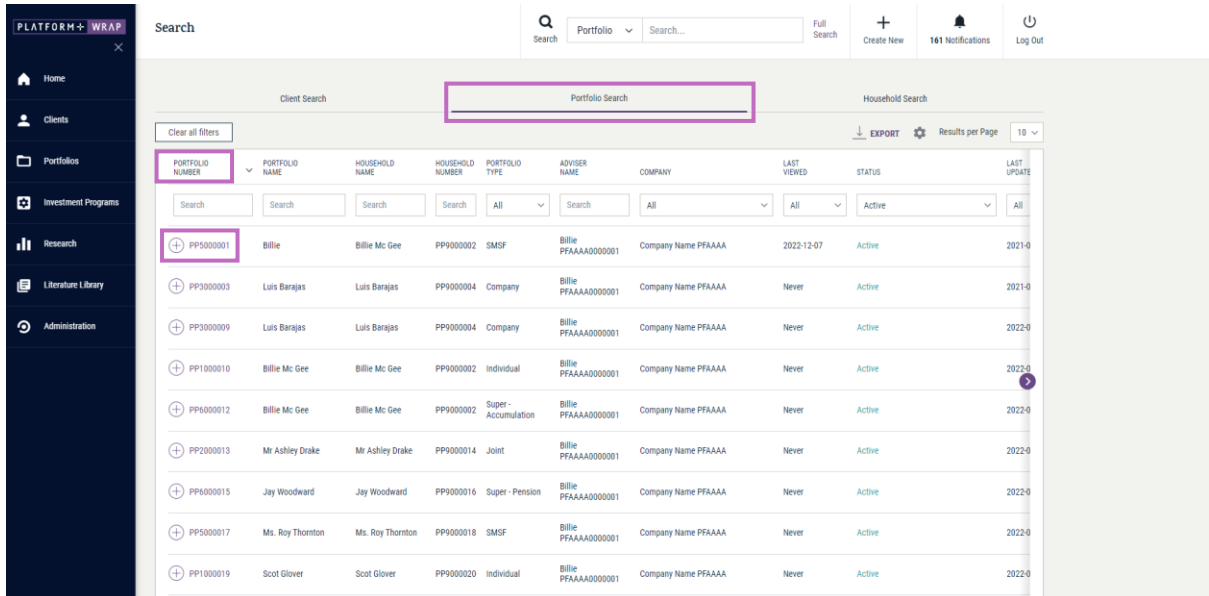
Adviser guide only.

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**



4. Click on **Cash & Payments**

**Cash & Payments**

Vicky Buckley  
PP600057 - MEMBER

Quick Links: Holdings, Contribute, Create Orders, Go to the Client Portal

Summary Statement Deposit

As at: 19-Dec-2022

ACCOUNT	ACCOUNT NAME	%	CCY	TOTAL CASH	MINIMUM CASH	RESERVED CASH	UNCLEARED DEPOSITS	UNSETTLED CASH	AVAILABLE CASH	ACCRUED INTEREST
PP600057285	Fake Account Name	100.00%	AUD	\$ 9,683.52	-\$ 9,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,683.52	\$ 0.00
<b>Total</b>				<b>100.00%</b>	<b>AUD</b>	<b>\$ 9,683.52</b>				

5. Click on **Deposit**

**Cash & Payments**

Vicky Buckley  
PP600057 - MEMBER

Quick Links: Holdings, Contribute, Create Orders, Go to the Client Portal

Summary Statement Deposit

**Year To Date Contributions**

CONTRIBUTION TYPE	FYTD CLEARED AMOUNT	CONTRIBUTION CAP
Concessional Contributions	AUD 6,299.05	AUD 27,500.00
Non-Concessional Contributions	AUD 0.00	AUD 110,000.00

Deposit Method:

Payment Currency: AUD

Bank: VFP Trustees (Aust) Pty Limited

Account Name: VFP Trustees (Aust) Pty Limited

BSB: 248 026

Account Number: 100000884

Contribution Type:  Personal  Spouse

Your Reference Number: 1005361218

Please ensure you quote this reference number when paying into your account using Direct credit (Electronic Funds Transfer).

For payments using Direct credit, please allow up to 5 business days for the funds to be received and allocated to your account.

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](mailto:support@platformplus.com.au).