

What to expect when ***

your regular contributions go into your Master Trust account

It normally takes a couple of weeks for your regular pension contributions to show up in your online account. See what's happening during that time overleaf.

Whenever funds are allocated to your account you should allow time for systems and records to be updated before your new balance is shown.

For an up-to-date view of your SEI Master Trust account, including summaries of your contributions and current investments, why not visit **your online account** now?





Sun	Mon	Tue	Wed	Thu	Fri	Sat
department	is us	our payday, which sually towards the d of the month.	1	2	3	4
	Your contributions a to the Master Tru administra	are sent over st pension	6th-8th of the fter deduction.	(or reconciliation the information	ators do a check on) to make sure n matches your er record.	Within three working bys after the contributions are received.
12		The contribution amount is to your record and an inversing instruction sent to the inversions.	loaded is	hree working days he reconciliation s complete.	17	18
19	The investment trade are completed, and your member reco	to the investment n	n is sont		24	25
26	is updated to show the units purchased.	28	29	Pay day!	1	2