

Rail Settlement Plan - Travel Agents Settlement Periods April 2021 - April 2022

Period	Start Date	End Date	Invoice Date	Direct Debit Due Date
2201	01 April 2021	01 May 2021	13 May 2021	20 May 2021
2202	02 May 2021	29 May 2021	10 June 2021	17 June 2021
2203	30 May 2021	26 June 2021	08 July 2021	15 July 2021
2204	27 June 2021	24 July 2021	05 August 2021	12 August 2021
2205	25 July 2021	21 August 2021	02 September 2021	09 September 2021
2206	22 August 2021	18 September 2021	30 September 2021	07 October 2021
2207	19 September 2021	16 October 2021	28 October 2021	04 November 2021
2208	17 October 2021	13 November 2021	25 November 2021	02 December 2021
2209	14 November 2021	11 December 2021	23 December 2021	30 December 2021
2210	12 December 2021	08 January 2022	20 January 2022	27 January 2022
2211	09 January 2022	05 February 2022	17 February 2022	24 February 2022
2212	06 February 2022	05 March 2022	17 March 2022	24 March 2022
2213	06 March 2022	31 March 2022	14 April 2022	21 April 2022