

Rail Delivery Group**Rail Settlement Plan - Travel Agents Settlement Periods
April 2018 - April 2019**

Period	Start Date	End Date	Invoice Date	Direct Debit Due Date
1901	1st April 2018	28th April 2018	10th May 2018	17th May 2018
1902	29th April 2018	26th May 2018	7th June 2018	14th June 2018
1903	27th May 2018	23rd June 2018	5th July 2018	12th July 2018
1904	24th June 2018	21st July 2018	2nd August 2018	9th August 2018
1905	22nd July 2018	18th August 2018	30th August 2018	6th September 2018
1906	19th August 2018	15th September 2018	27th September 2018	4th October 2018
1907	16th September 2018	13th October 2018	25th October 2018	1st November 2018
1908	14th October 2018	10th November 2018	22nd November 2018	29th November 2018
1909	11th November 2018	8th December 2018	20th December 2018	27th December 2018
1910	9th December 2018	5th January 2019	17th January 2019	24th January 2019
1911	6th January 2019	2nd February 2019	14th February 2019	21st February 2019
1912	3rd February 2019	2nd March 2019	14th March 2019	21st March 2019
1913	3rd March 2019	31st March 2019	11th April 2019	18th April 2019