

Rail Delivery Group**Rail Settlement Plan - Travel Agents Settlement Periods
April 2019 - April 2020**

Period	Start Date		End Date		Invoice Date		Direct Debit Due Date	
2001	1st April	2019	27th April	2019	9th May	2019	16th May	2019
2002	28th April	2019	25th May	2019	6th June	2019	13th June	2019
2003	26th May	2019	22nd June	2019	4th July	2019	11th July	2019
2004	23rd June	2019	20th July	2019	1st August	2019	8th August	2019
2005	21st July	2019	17th August	2019	29th August	2019	5th September	2019
2006	18th August	2019	14th September	2019	26th September	2019	3rd October	2019
2007	15th September	2019	12th October	2019	24th October	2019	31st October	2019
2008	13th October	2019	9th November	2019	21st November	2019	28th November	2019
2009	10th November	2019	7th December	2019	19th December	2019	26th December	2019
2010	8th December	2019	4th January	2020	16th January	2020	23rd January	2020
2011	5th January	2020	1st February	2020	13th February	2020	20th February	2020
2012	2nd February	2020	29th February	2020	12th March	2020	19th March	2020
2013	1st March	2020	31st March	2020	16th April	2020	23rd April	2020