

**Rail Settlement Plan - Travel Agents Settlement  
Periods April 2020 - April 2021**

<b>Period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Invoice Date</b>	<b>Direct Debit Due Date</b>
2101	01 Apr 2020	02 May 2020	14 May 2020	21 May 2020
2102	03 May 2020	30 May 2020	11 Jun 2020	18 Jun 2020
2103	31 May 2020	27 Jun 2020	09 Jul 2020	16 Jul 2020
2104	28 Jun 2020	25 Jul 2020	06 Aug 2020	13 Aug 2020
2105	26 Jul 2020	22 Aug 2020	03 Sep 2020	10 Sep 2020
2106	23 Aug 2020	19 Sep 2020	01 Oct 2020	08 Oct 2020
2107	20 Sep 2020	17 Oct 2020	29 Oct 2020	05 Nov 2020
2108	18 Oct 2020	14 Nov 2020	26 Nov 2020	03 Dec 2020
2109	15 Nov 2020	12 Dec 2020	24 Dec 2020	31 Dec 2020
2110	13 Dec 2020	09 Jan 2021	21 Jan 2021	28 Jan 2021
2111	10 Jan 2021	06 Feb 2021	18 Feb 2021	25 Feb 2021
2112	07 Feb 2021	06 Mar 2021	18 Mar 2021	25 Mar 2021
2113	07 Mar 2021	31 Mar 2021	15 Apr 2021	22 Apr 2021