

Rail Settlement Plan - Travel Agents Settlement Periods April 2022 - April 2023

Period	Start Date	End Date	Invoice Date	Direct Debit Due Date
2301	01 April 2022	30 April 2022	12 May 2022	19 May 2022
2302	01 May 2022	28 May 2022	09 June 2022	16 June 2022
2303	29 May 2022	25 June 2022	07 July 2022	14 July 2022
2304	26 June 2022	23 July 2022	04 August 2022	11 August 2022
2305	24 July 2022	20 August 2022	01 September 2022	08 September 2022
2306	21 August 2022	17 September 2022	29 September 2022	06 October 2022
2307	18 September 2022	15 October 2022	27 October 2022	03 November 2022
2308	16 October 2022	12 November 2022	24 November 2022	01 December 2022
2309	13 November 2022	10 December 2022	22 December 2022	29 December 2022
2310	11 December 2022	07 January 2023	19 January 2023	26 January 2023
2311	08 January 2023	04 February 2023	16 February 2023	23 February 2023
2312	05 February 2023	04 March 2023	16 March 2023	23 March 2023
2313	05 March 2023	31 March 2023	13 April 2023	20 April 2023