

**Rail Settlement Plan - Travel Agents Settlement Periods April 2023 - April 2024**

<b>Period</b>	<b>Start Date</b>	<b>End Date</b>	<b>Invoice Date</b>	<b>Direct Debit Due Date</b>
2401	01 April 2023	29 April 2023	11 May 2023	18 May 2023
2402	30 April 2023	27 May 2023	08 June 2023	15 June 2023
2403	28 May 2023	24 June 2023	06 July 2023	13 July 2023
2404	25 June 2023	22 July 2023	03 August 2023	10 August 2023
2405	23 July 2023	19 August 2023	31 August 2023	07 September 2023
2406	20 August 2023	16 September 2023	28 September 2023	05 October 2023
2407	17 September 2023	14 October 2023	26 October 2023	02 November 2023
2408	15 October 2023	11 November 2023	23 November 2023	30 November 2023
2409	12 November 2023	09 December 2023	21 December 2023	28 December 2023
2410	10 December 2023	06 January 2024	18 January 2024	25 January 2024
2411	07 January 2024	03 February 2024	15 February 2024	22 February 2024
2412	04 February 2024	02 March 2024	14 March 2024	21 March 2024
2413	03 March 2024	31 March 2024	11 April 2024	18 April 2024