

Rail Settlement Plan - Travel Agents Settlement Periods April 2026 - April 2027

Period	Start Date	End Date	Invoice Date	Direct Debit Due Date
2701	01 April 2026	02 May 2026	14 May 2026	21 May 2026
2702	03 May 2026	30 May 2026	11 June 2026	18 June 2026
2703	31 May 2026	27 June 2026	09 July 2026	16 July 2026
2704	28 June 2026	25 July 2026	06 August 2026	13 August 2026
2705	26 July 2026	22 August 2026	03 September 2026	10 September 2026
2706	23 August 2026	19 September 2026	01 October 2026	08 October 2026
2707	20 September 2026	17 October 2026	29 October 2026	05 November 2026
2708	18 October 2026	14 November 2026	26 November 2026	03 December 2026
2709	15 November 2026	12 December 2026	24 December 2026	31 December 2026
2710	13 December 2026	09 January 2027	21 January 2027	28 January 2027
2711	10 January 2027	06 February 2027	18 February 2027	25 February 2027
2712	07 February 2027	06 March 2027	18 March 2027	25 March 2027
2713	07 March 2027	31 March 2027	15 April 2027	22 April 2027