



Rail Settlement Plan - Travel Agents Settlement Periods April 2017 - April 2018

Period	Start Date		End Date		Invoice Date		Direct Debit Due Date	
1801	1st April	2017	29th April	2017	11th May	2017	18th May	2017
1802	30th April	2017	27th May	2017	8th June	2017	15th June	2017
1803	28th May	2017	24th June	2017	6th July	2017	13th July	2017
1804	25th June	2017	22nd July	2017	3rd August	2017	10th August	2017
1805	23rd July	2017	19th August	2017	31st August	2017	7th September	2017
1806	20th August	2017	16th September	2017	28th September	2017	5th October	2017
1807	17th September	2017	14th October	2017	26th October	2017	2nd November	2017
1808	15th October	2017	11th November	2017	23rd November	2017	30th November	2017
1809	12th November	2017	9th December	2017	21st December	2017	28th December	2017
1810	10th December	2017	6th January	2018	18th January	2018	25th January	2018
1811	7th January	2018	3rd February	2018	15th February	2018	22nd February	2018
1812	4th February	2018	3rd March	2018	15th March	2018	22nd March	2018
1813	4th March	2018	31st March	2018	12th April	2018	19th April	2018