

Rail Delivery Group**Rail Settlement Plan - Travel Agents Settlement Periods April 2025 - April 2026**

Period	Start Date	End Date	Invoice Date	Direct Debit Due Date
2601	01 April 2025	26 April 2025	08 May 2025	15 May 2025
2602	27 April 2025	24 May 2025	05 June 2025	12 June 2025
2603	25 May 2025	21 June 2025	03 July 2025	10 July 2025
2604	22 June 2025	19 July 2025	31 July 2025	07 August 2025
2605	20 July 2025	16 August 2025	28 August 2025	04 September 2025
2606	17 August 2025	13 September 2025	25 September 2025	02 October 2025
2607	14 September 2025	11 October 2025	23 October 2025	30 October 2025
2608	12 October 2025	08 November 2025	20 November 2025	27 November 2025
2609	09 November 2025	06 December 2025	18 December 2025	29 December 2025
2610	07 December 2025	03 January 2026	15 January 2026	22 January 2026
2611	04 January 2026	31 January 2026	12 February 2026	19 February 2026
2612	01 February 2026	28 February 2026	12 March 2026	19 March 2026
2613	01 March 2026	31 March 2026	16 April 2026	23 April 2026