

Month	Checking Reports paid on 25th of the month	Paying Out Reports (On or one day before pay day)
April 2026	15 th April 2026	24 th April 2026
May 2026	13 th May 2026	22 nd May 2026
June 2026	16 th June 2026	25 th June 2026
July 2026	15 th July 2026	24 th July 2026
August 2026	14 th August 2026	25 th August 2026
September 2026	16 th September 2026	25 th September 2026
October 2026	14 th October 2026	23 rd October 2026
November 2026	16 th November 2026	25 th November 2026
December 2026	10 th December 2026	21 st December 2026
January 2027	14 th January 2027	25 th January 2027
February 2027	16 th February 2027	25 th February 2027
March 2027	15 th March 2027	25 th March 2027