

Month	Checking Reports Paid on LWD (Day after Run 1)	Paying Out Reports (On or before pay day)
September 2026	19 th September 2026	30 th September 2026
October 2026	21 st October 2026	30 th October 2026
November 2026	19 th November 2026	30 th November 2026
December 2026	14 th December 2026	ASAP
January 2027	20 th January 2027	29 th January 2027
February 2027	17 th February 2027	26 th February 2027
March 2027	18 th March 2027	31 st March 2027
April 2027	21 st April 2027	30 th April 2027
May 2027	19 th May 2027	28 th May 2027
June 2027	21 st June 2027	30 th June 2027
July 2027	21 st July 2027	30 th July 2027
August 2027	19 th August 2027	31 st August 2027