

| Month | Checking Reports Paid on LWD (Day after Run 1) | Paying Out Reports (On or before pay day) |
|----------------|---|--|
| September 2025 | 19 th September 2025 | 30 th September 2025 |
| October 2025 | 22 nd October 2025 | 31 st October 2025 |
| November 2025 | 19 th November 2025 | 28 th November 2025 |
| December 2025 | 12 th December 2025 | ASAP |
| January 2026 | 22 nd January 2026 | 30 th January 2026 |
| February 2026 | 18 th February 2026 | 27 th February 2026 |
| March 2026 | 20 th March 2026 | 31 st March 2026 |
| April 2026 | 21 st April 2026 | 30 th April 2026 |
| May 2026 | 19 th May 2026 | 29 th May 2026 |
| June 2026 | 19 th June 2026 | 30 th June 2026 |
| July 2026 | 22 nd July 2026 | 31 st July 2026 |
| August 2026 | 19 th August 2026 | 31 st August 2026 |