

| Month | Checking Reports paid on 28th of the month | Paying Out Reports (On or one day before pay day) |
|----------------|--------------------------------------------------------------|----------------------------------------------------------|
| April 2026 | 17 th April 2026 | 28 th April 2026 |
| May 2026 | 18 th May 2026 | 28 th May 2026 |
| June 2026 | 17 th June 2026 | 26 th June 2026 |
| July 2026 | 17 th July 2026 | 28 th July 2026 |
| August 2026 | 19 th August 2026 | 28 th August 2026 |
| September 2026 | 17 th September 2026 | 28 th September 2026 |
| October 2026 | 19 th October 2026 | 28 th October 2026 |
| November 2026 | 18 th November 2026 | 27 th November 2026 |
| December 2026 | 10 th December 2026 | 21 st December 2026 |
| January 2027 | 19 th January 2027 | 28 th January 2027 |
| February 2027 | 16 th February 2027 | 26 th February 2027 |
| March 2027 | 15 th March 2027 | 25 th March 2027 |