

Month	Checking Reports paid on 28th of the month	Paying Out Reports (On or one day before pay day)
April 2025	15 th April 2025	28 th April 2025
May 2025	16 th May 2025	28 th May 2025
June 2025	18 th June 2025	27 th June 2025
July 2025	17 th July 2025	28 th July 2025
August 2025	18 th August 2025	28 th August 2025
September 2025	17 th September 2025	26 th September 2025
October 2025	17 th October 2025	28 th October 2025
November 2025	19 th November 2025	28 th November 2025
December 2025	12 th December 2025	23 rd December 2025
January 2026	19 th January 2026	28 th January 2026
February 2026	18 th February 2026	27 th February 2026
March 2026	18 th March 2026	27 th March 2026