

## Quarterly reporting schedule 2025-2026

The quarterly reporting deadlines and estimated payment dates for 2025-2026 are listed below. There are two reporting windows, and as a result two pay dates, for increased flexibility.

### Financial year 2025-2026

| Claim period                 | Final claim deadline | Estimated payment date |
|------------------------------|----------------------|------------------------|
| Quarter 1 (April-June)       | 17 April             | 12-16 May              |
|                              | 9 May                | 12-16 June             |
| Quarter 2 (July-September)   | 18 July              | 12-16 August           |
|                              | 8 August             | 12-16 September        |
| Quarter 3 (October-December) | 17 October           | 12-16 November         |
|                              | 11 November          | 12-16 December         |
| Quarter 4 (January-March)    | 16 January           | 12-16 February         |
|                              | 13 February          | 12-16 March            |

Matching your  
donations with



md mannion  
daniels