



Calendar Agents 2017 - BSP TT Trinidad And Tobago

Reporting Period	From	To	Agent Billing Distribution	Remittance
January-17				
20170101W	Sun-01-Jan-17	Sat-07-Jan-17	Wed-11-Jan-17	Tue-17-Jan-17
20170102W	Sun-08-Jan-17	Sun-15-Jan-17	Thu-19-Jan-17	Wed-25-Jan-17
20170103W	Mon-16-Jan-17	Sun-22-Jan-17	Thu-26-Jan-17	Wed-01-Feb-17
20170104W	Mon-23-Jan-17	Tue-31-Jan-17	Sat-04-Feb-17	Fri-10-Feb-17
February-17				
20170201W	Wed-01-Feb-17	Tue-07-Feb-17	Sat-11-Feb-17	Fri-17-Feb-17
20170202W	Wed-08-Feb-17	Wed-15-Feb-17	Sun-19-Feb-17	Wed-01-Mar-17
20170203W	Thu-16-Feb-17	Wed-22-Feb-17	Sun-26-Feb-17	Mon-06-Mar-17
20170204W	Thu-23-Feb-17	Tue-28-Feb-17	Sat-04-Mar-17	Fri-10-Mar-17
March-17				
20170301W	Wed-01-Mar-17	Tue-07-Mar-17	Sat-11-Mar-17	Fri-17-Mar-17
20170302W	Wed-08-Mar-17	Wed-15-Mar-17	Sun-19-Mar-17	Mon-27-Mar-17
20170303W	Thu-16-Mar-17	Wed-22-Mar-17	Sun-26-Mar-17	Mon-03-Apr-17
20170304W	Thu-23-Mar-17	Fri-31-Mar-17	Tue-04-Apr-17	Mon-10-Apr-17
April-17				
20170401W	Sat-01-Apr-17	Fri-07-Apr-17	Tue-11-Apr-17	Tue-18-Apr-17
20170402W	Sat-08-Apr-17	Sat-15-Apr-17	Wed-19-Apr-17	Tue-25-Apr-17
20170403W	Sun-16-Apr-17	Sat-22-Apr-17	Wed-26-Apr-17	Tue-02-May-17
20170404W	Sun-23-Apr-17	Sun-30-Apr-17	Thu-04-May-17	Wed-10-May-17
May-17				
20170501W	Mon-01-May-17	Sun-07-May-17	Thu-11-May-17	Wed-17-May-17
20170502W	Mon-08-May-17	Mon-15-May-17	Fri-19-May-17	Thu-25-May-17
20170503W	Tue-16-May-17	Mon-22-May-17	Fri-26-May-17	Thu-01-Jun-17
20170504W	Tue-23-May-17	Wed-31-May-17	Sun-04-Jun-17	Mon-12-Jun-17
June-17				
20170601W	Thu-01-Jun-17	Wed-07-Jun-17	Sun-11-Jun-17	Tue-20-Jun-17
20170602W	Thu-08-Jun-17	Thu-15-Jun-17	Mon-19-Jun-17	Mon-26-Jun-17
20170603W	Fri-16-Jun-17	Thu-22-Jun-17	Mon-26-Jun-17	Mon-03-Jul-17
20170604W	Fri-23-Jun-17	Fri-30-Jun-17	Tue-04-Jul-17	Mon-10-Jul-17
July-17				
20170701W	Sat-01-Jul-17	Fri-07-Jul-17	Tue-11-Jul-17	Mon-17-Jul-17
20170702W	Sat-08-Jul-17	Sat-15-Jul-17	Wed-19-Jul-17	Tue-25-Jul-17
20170703W	Sun-16-Jul-17	Sat-22-Jul-17	Wed-26-Jul-17	Wed-02-Aug-17
20170704W	Sun-23-Jul-17	Mon-31-Jul-17	Fri-04-Aug-17	Thu-10-Aug-17
August-17				
20170801W	Tue-01-Aug-17	Mon-07-Aug-17	Fri-11-Aug-17	Thu-17-Aug-17
20170802W	Tue-08-Aug-17	Tue-15-Aug-17	Sat-19-Aug-17	Fri-25-Aug-17
20170803W	Wed-16-Aug-17	Tue-22-Aug-17	Sat-26-Aug-17	Fri-01-Sep-17
20170804W	Wed-23-Aug-17	Thu-31-Aug-17	Mon-04-Sep-17	Mon-11-Sep-17
September-17				
20170901W	Fri-01-Sep-17	Thu-07-Sep-17	Mon-11-Sep-17	Mon-18-Sep-17
20170902W	Fri-08-Sep-17	Fri-15-Sep-17	Tue-19-Sep-17	Tue-26-Sep-17
20170903W	Sat-16-Sep-17	Fri-22-Sep-17	Tue-26-Sep-17	Mon-02-Oct-17
20170904W	Sat-23-Sep-17	Sat-30-Sep-17	Wed-04-Oct-17	Tue-10-Oct-17
October-17				



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Reporting Period	From	To	Agent Billing Distribution	Remittance
20171001W	Sun-01-Oct-17	Sat-07-Oct-17	Wed-11-Oct-17	Tue-17-Oct-17
20171002W	Sun-08-Oct-17	Sun-15-Oct-17	Thu-19-Oct-17	Wed-25-Oct-17
20171003W	Mon-16-Oct-17	Sun-22-Oct-17	Thu-26-Oct-17	Wed-01-Nov-17
20171004W	Mon-23-Oct-17	Tue-31-Oct-17	Sat-04-Nov-17	Fri-10-Nov-17
November-17				
20171101W	Wed-01-Nov-17	Tue-07-Nov-17	Sat-11-Nov-17	Fri-17-Nov-17
20171102W	Wed-08-Nov-17	Wed-15-Nov-17	Sun-19-Nov-17	Mon-27-Nov-17
20171103W	Thu-16-Nov-17	Wed-22-Nov-17	Sun-26-Nov-17	Mon-04-Dec-17
20171104W	Thu-23-Nov-17	Thu-30-Nov-17	Mon-04-Dec-17	Mon-11-Dec-17
December-17				
20171201W	Fri-01-Dec-17	Thu-07-Dec-17	Mon-11-Dec-17	Mon-18-Dec-17
20171202W	Fri-08-Dec-17	Fri-15-Dec-17	Tue-19-Dec-17	Wed-27-Dec-17
20171203W	Sat-16-Dec-17	Fri-22-Dec-17	Tue-26-Dec-17	Tue-02-Jan-18
20171204W	Sat-23-Dec-17	Sun-31-Dec-17	Thu-04-Jan-18	Wed-10-Jan-18

NOTES:

Reporting period (From – To): Shows start and end sales date with format DD-MMM-YY.

Billing Distribution Date: The date (in format DD-MMM-YY) on which DPC will provide billing to agents and airlines, according to data from Sales Transmittals and reported by GDSs.

Agent Remittance date: Date by which the latest value date of the Agent’s remittance must reach the Clearing Bank. In cases where Direct Debit is authorized by the Passenger Sales Agency Rules, the value date on which the clearing bank debits the agent’s bank account preconditioned transfer must be the same value date.

Remittance dates will only be changed when there is a holiday on the actual remittance day, which will be changed to the following business day. All other holidays not landing on the same remittance day will not change the remittance date. Therefore, it is the agent’s responsibility to make sure payments are cleared in advance to be deposited on the remittance date.