



## Payment Schedule 2011/12

Month	Invoice Due	PAYMENT DATE
January 2011	01/02/11	10/02/11
February 2011	01/03/11	10/03/11
March 2011	01/04/11	12/04/11
April 2011	02/05/11	10/05/11
May 2011	01/06/11	10/06/11
June 2011	01/07/11	12/07/11
July 2011	01/08/11	10/08/11
August 2011	01/09/11	13/09/11
September 2011	03/10/11	11/10/11
October 2011	01/11/11	10/11/11
November 2011	01/12/11	13/12/10
December 2011	03/01/12	10/01/12
January 2012	01/02/12	10/02/12
February 2012	01/03/12	13/03/12
March 2012	02/04/12	10/04/12