Agency(SSS) SSS Summa y Repo t

Deta led Repo t (Yes/No) Yes Date Range F om 23-Aug-23 Date Range To 24-Aug-23

| O g nat ng EMS | EMS Se v ce Ident f e | MOP | CPS Batch efe ence Numbe | O g nal EMS Payment Due Date | CPS Actual Payment Date P ocess Date) | Payment C ed t / encashment date | Total Payment Volume | Total Payment Value |
|---|---|---|---|---|---|---|---|---|
| 12 | SCD1 | DP | O03122408239234O | 25-Aug-23 | 24-AUG-23 | 29-AUG 23 | 1 | 4,426.71 |
| | | | | | Total Volume and Value by F le | 01HBS12SCD1000020230823. n | 1 | 4,426.71 |
| 12 | SCD1 | DP | O03122408239232I | 24-Aug-23 | 24-AUG-23 | 29-AUG 23 | 1 | 4,027.36 |
| 12 | SCD1 | DP | O03122408239232I | 25-Aug-23 | 24-AUG-23 | 29-AUG 23 | 2 | 10,355.00 |
| | | | | | Total Volume and Value by F le | 01HBS12SCD1000020230823. n | 3 | 14,382.36 |
| | | | | | Total Volume and Value by SSS ScotlandAaency | | 4 | 18,808.99 |

Instance CPSPROD1 Cent al Payment System se 01.00 Repo t Run Date 24-Aug-23

Rep XXCLPRE Late Payment Run Except ons Repo t

Agency(SSS) SSS

Deta led Repo t

Date Range F om 23-Aug-23 Date Range To 24-Aug-23

| O g nat ng EMS | EMS Se v ce Ident f e | MOP | EMS Pl efe ence | CPS Batch efe ence Numbe | Payee Bank Sc t Code/BIC | Payee Bank Account/IBAN | Payment Amount | NINO | Pe son Name Payee Name | Benef t Type | Payment Status | O g nal EMS Payment Due Date | Payment C ed t/encashment date | O g nat ng DWP Bank Sc t code | O g nat ng DWP Bank Account | (DPSP ID (Wo ldl nk ID)) | P ev ous EMS Pl efe ence |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | SCD1 | DP | [redacted] | O03122408239232I | [redacted] | [redacted] | 88.37 | [redacted] | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | [redacted] | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 92.13 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 123.7 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 129 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 175.12 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 182.56 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 247.4 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 258 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 271.4 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 284 | | | SG011 | Issued | 24-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 27.63 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 39.6 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 40.56 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 58.16 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 64.5 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 71 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 92.4 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 101.75 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 64.5 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 92.4 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 213 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 258 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 284 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 305.25 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 369.6 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239232I | | | 407 | | | SG011 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239234O | | | 105.6 | | | SG007 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239234O | | | 184.8 | | | SG007 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239234O | | | 290.71 | | | SG007 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239234O | | | 369.6 | | | SG007 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |
| 12 | SCD1 | DP | | O03122408239234O | | | 407 | | | SG007 | Issued | 25-Aug-23 | 29-Aug-23 | 607080 | | | |