| PAY NO. |  | DATES COVERRED |  | DEPOSIT DATES |
| :---: | :---: | :---: | :---: | :---: |
|  | Document cut-off date | FROM | TO |  |
| 1 | Friday, 22 December 2023 | Friday, 22 December 2023 | Thursday, 4 January 2024 | Wednesday, 3 January 2024 |
| 2 | Monday, 8 January 2024 | Friday, 5 January 2024 | Thursday, 18 January 2024 | Wednesday, 17 January 2024 |
| 3 | Monday, 22 January 2024 | Friday, 19 January 2024 | Thursday, 1 February 2024 | Wednesday, 31 January 2024 |
| 4 | Monday, 5 February 2024 | Friday, 2 February 2024 | Thursday, 15 February 2024 | Wednesday, 14 February 2024 |
| 5 | Monday, 19 February 2024 | Friday, 16 February 2024 | Thursday, 29 February 2024 | Wednesday, 28 February 2024 |
| 6 | Monday, 4 March 2024 | Friday, 1 March 2024 | Thursday, 14 March 2024 | Wednesday, 13 March 2024 |
| 7 | Monday, 18 March 2024 | Friday, 15 March 2024 | Thursday, 28 March 2024 | Wednesday, 27 March 2024 |
| 8 | Monday, 1 April 2024 | Friday, 29 March 2024 | Thursday, 11 April 2024 | Wednesday, 10 April 2024 |
| 9 | Monday, 15 April 2024 | Friday, 12 April 2024 | Thursday, 25 April 2024 | Wednesday, 24 April 2024 |
| 10 | Monday, 29 April 2024 | Friday, 26 April 2024 | Thursday, 9 May 2024 | Wednesday, 8 May 2024 |
| 11 | Monday, 13 May 2024 | Friday, 10 May 2024 | Thursday, 23 May 2024 | Wednesday, 22 May 2024 |
| 12 | Monday, 27 May 2024 | Friday, 24 May 2024 | Thursday, 6 June 2024 | Wednesday, 5 June 2024 |
| 13 | Monday, 10 June 2024 | Friday, 7 June 2024 | Thursday, 20 June 2024 | Wednesday, 19 June 2024 |
| 14 | Monday, 24 June 2024 | Friday, 21 June 2024 | Thursday, 4 July 2024 | Wednesday, 3 July 2024 |
| 15 | Monday, 8 July 2024 | Friday, 5 July 2024 | Thursday, 18 July 2024 | Wednesday, 17 July 2024 |
| 16 | Monday, 22 July 2024 | Friday, 19 July 2024 | Thursday, 1 August 2024 | Wednesday, 31 July 2024 |
| 17 | Monday, 5 August 2024 | Friday, 2 August 2024 | Thursday, 15 August 2024 | Wednesday, 14 August 2024 |
| 18 | Monday, 19 August 2024 | Friday, 16 August 2024 | Thursday, 29 August 2024 | Wednesday, 28 August 2024 |
| 19 | Monday, 2 September 2024 | Friday, 30 August 2024 | Thursday, 12 September 2024 | Wednesday, 11 September 2024 |
| 20 | Monday, 16 September 2024 | Friday, 13 September 2024 | Thursday, 26 September 2024 | Wednesday, 25 September 2024 |
| 21 | Monday, 30 September 2024 | Friday, 27 September 2024 | Thursday, 10 October 2024 | Wednesday, 9 October 2024 |
| 22 | Monday, 14 October 2024 | Friday, 11 October 2024 | Thursday, 24 October 2024 | Wednesday, 23 October 2024 |
| 23 | Monday, 28 October 2024 | Friday, 25 October 2024 | Thursday, 7 November 2024 | Wednesday, 6 November 2024 |
| 24 | Monday, 11 November 2024 | Friday, 8 November 2024 | Thursday, 21 November 2024 | Wednesday, 20 November 2024 |
| 25 | Monday, 25 November 2024 | Friday, 22 November 2024 | Thursday, 5 December 2024 | Wednesday, 4 December 2024 |
| 26 | Tuesday, 3 December 2024 | Friday, 6 December 2024 | Thursday, 19 December 2024 | Wednesday, 18 December 2024 |

