

**The Treasurer / Head of Operations**

First Bank Nigeria Ltd

35 Marina

Lagos Island, Lagos

Account No. **4000070135**

26/06/2020

Session 3

Opening Collateral: **N3,390,000,000.00****INTER-BANK SETTLEMENT ADVICE**

S/N	Payment Scheme	Scheme Type	Debit (NGN)	Credit (NGN)
1	e-Transact	Card	20,000.00	-
2	FMDQ Transaction Fee	FMDQ	2,199,733.83	-
3	Interswitch	Card	-	4,320,410,494.37
4	NAPS SETTLEMENT	NAPS	112,780,422.02	-
5	NIBSS e-BillsPay	EFT	13,126,182.79	-
6	NIBSS Instant Payment	EFT	421,219,549.97	-
<b>Total Debit / Credit(NGN)</b>			<b>549,345,888.61</b>	<b>4,320,410,494.37</b>
<b>OVERALL NET POSITION (NGN)</b>				<b>3,771,064,605.76 CR</b>