

NIBSS INSTANT PAYMENTS - DAILY ACTIVITY

FBN Mortgages Limited

ACTIVITY REPORT

S/N	BANK	TRANSACTION TYPE	INWARDS (N)	OUTWARDS (N)	NET SETTLEMENT (N)
1	FIRST BANK OF NIGERIA PLC	Fund Transfer (Direct Credit)	125000.00	0.00	125000.00
2	ZENITH BANK PLC	Fund Transfer (Direct Credit)	50000.00	0.00	50000.00
				NET SETTLEMENT POSITION :	175000.00