

NIBSS INSTANT PAYMENTS - THIRD_PARTY_DAILY ACTIVITY

FIRSTTRUST MORGAGES LIMITED

ACTIVITY REPORT

S/N	BANK	TRANSACTION TYPE	INWARDS (N)	OUTWARDS (N)	NET SETTLEMENT (N)
1	FIRSTTRUST MORGAGES LIMITED	Fund Transfer (Direct Credit)	0.00	178000.00	-178000.00
				NET SETTLEMENT POSITION :	-178000.00