

NIBSS INSTANT PAYMENTS - THIRD\_PARTY\_DAILY ACTIVITY

FBN Mortgages Limited

ACTIVITY REPORT

| S/N | BANK                  | TRANSACTION TYPE              | INWARDS (N) | OUTWARDS (N)              | NET SETTLEMENT (N) |
|-----|-----------------------|-------------------------------|-------------|---------------------------|--------------------|
| 1   | FBN Mortgages Limited | Fund Transfer (Direct Credit) | 175000.00   | 0.00                      | 175000.00          |
|     |                       |                               |             | NET SETTLEMENT POSITION : | 175000.00          |