

NIBSS INSTANT PAYMENTS - DAILY ACTIVITY

FIRSTTRUST MORGAGES LIMITED

ACTIVITY REPORT

S/N	BANK	TRANSACTION TYPE	INWARDS (N)	OUTWARDS (N)	NET SETTLEMENT (N)
1	ACCESS BANK PLC	Fund Transfer (Direct Credit)	0.00	12000.00	-12000.00
2	ECOBANK NIGERIA PLC	Fund Transfer (Direct Credit)	0.00	55000.00	-55000.00
3	FIRST BANK OF NIGERIA PLC	Fund Transfer (Direct Credit)	0.00	52000.00	-52000.00
4	GUARANTY TRUST BANK PLC	Fund Transfer (Direct Credit)	0.00	59000.00	-59000.00
				NET SETTLEMENT POSITION :	-178000.00