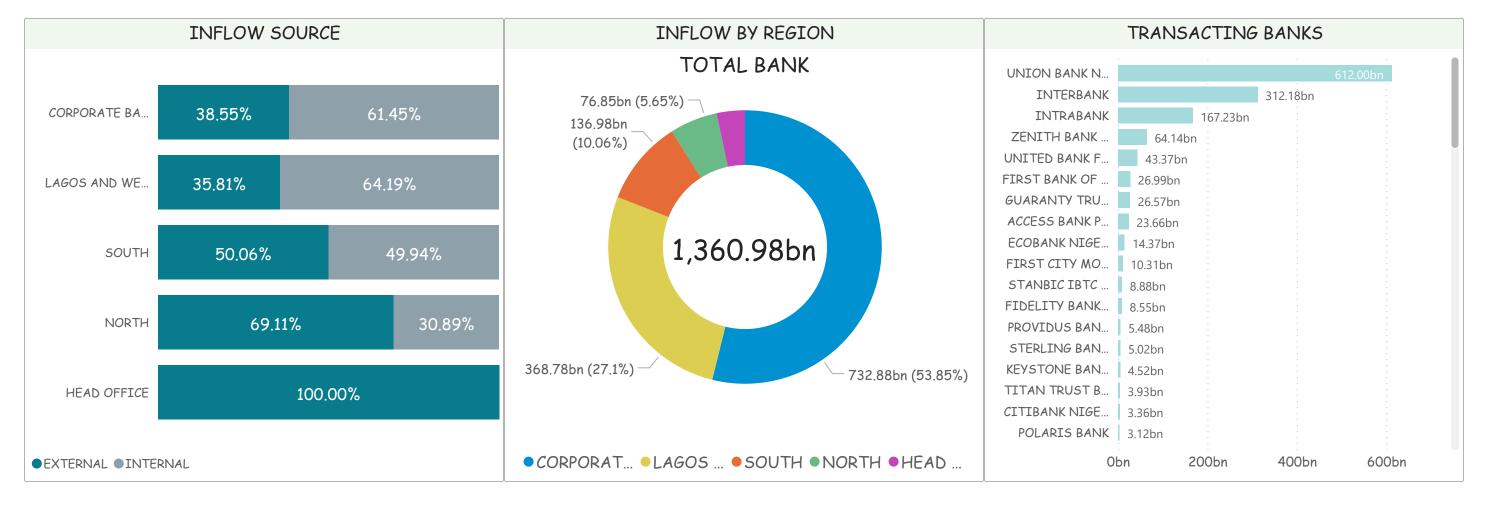
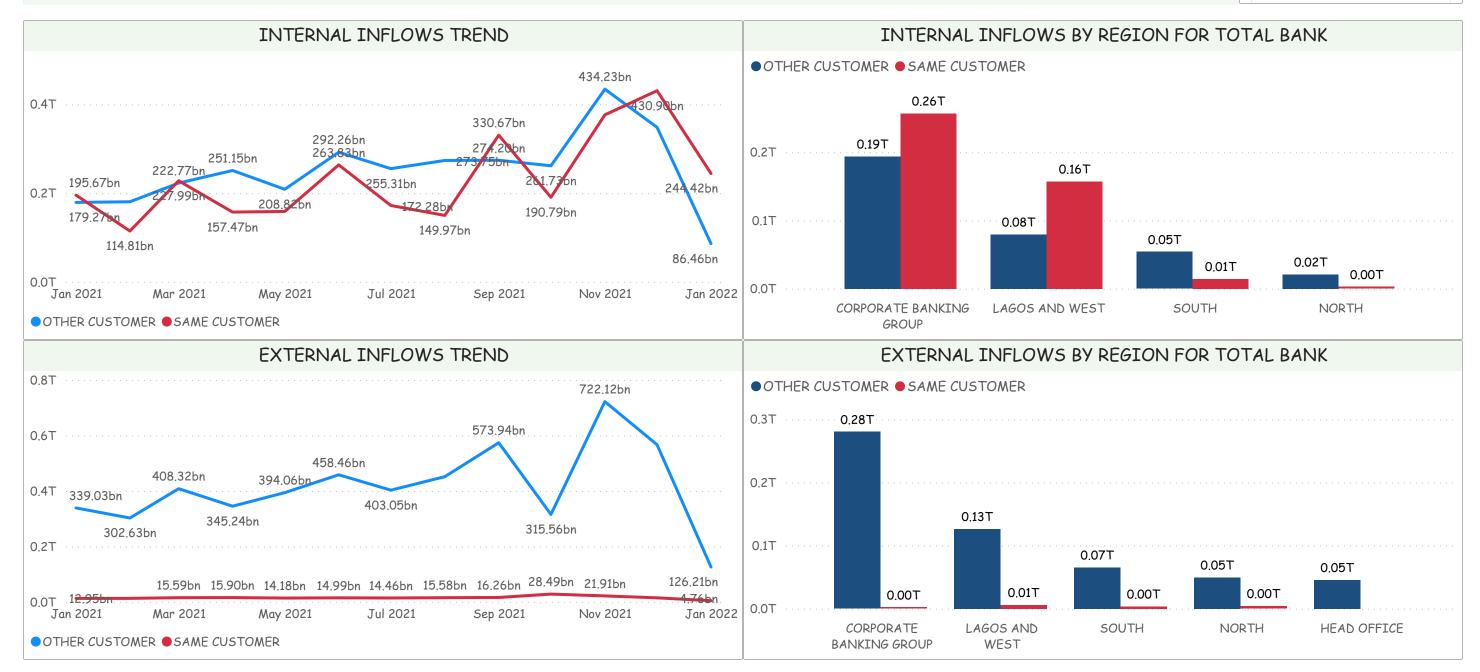
INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,   DATE   12/1/2021   12/31/2021				
TRANSACTING CUSTOMERS	TOTAL INFLOW	TOTAL EXTERNAL INFLOW	TOTAL INTERNAL INFLOW	INFLOW RANGE
28.23K	1.36T	581.75bn	779.23bn	50,000.00 30,919,218,525.80



## CUSTOMER INFLOWS TREND BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,





## SEGMENT RM INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER, 2021 AIITOTAL EXTERNAL INFLOW TOTAL INTERNAL INFLOW TOTAL INFLOW RM NAME (Blank) 581.75bn 779.23bn 1.36T INFLOW BY APPLICATION INFLOW BY TRANSACTION TYPE INFLOW BY CLUSTER **FCUBS** 597.11bn TRANSFERS 1,193.27bn Upstream 208.92bn TRADE 57.23bn 251.46bn Directorate 38.50bn 173.59bn UNION BUSIN.. 187.64bn General RTGX INWARD. 117.53bn 25 54bn Financial Instit.. 88.99bn TREASURY FX 23.30bn NEFT INFLOW FMCG 87.69bn MISYS TIPLUS.. OUTWD CLG 8.13bn 81.67bn CHARGES UNION\_COLLE... 5.70bn Agribusiness 66.75bn REMITA PAYE... CHEQUE 4.31bn 49.08bn Specialized 3.48bn ISLAND 2 33.40bn 27.81bn 0.0T 0.5T 0T 1T 0.0T 0.2T 0.4T TRANSACTIONS TRN\_DT ACCT NO **ACCOUNT NAME AMOUNT** SOURCE ACCOUNT NAME ORIGINATING BANK TRN GROUP APPLICATION 12/1/2021 50,000.00 UNION BANK NIG PLC **TRANSFERS** 81.218.27 UNION BANK NIG PLC **TRANSFERS** 12/1/2021 12/1/2021 50,000.00 UNION BANK NIG PLC **TRANSFERS** 12/1/2021 62,754.73 **TRANSFERS** UNION BANK NIG PLC 12/1/2021 50.000.00 UNION BANK NIG PLC **TRANSFERS** 60,000.00 12/1/2021 UNION BANK NIG PLC TRANSFERS 1.360.979.334.710.02 Total