

INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,

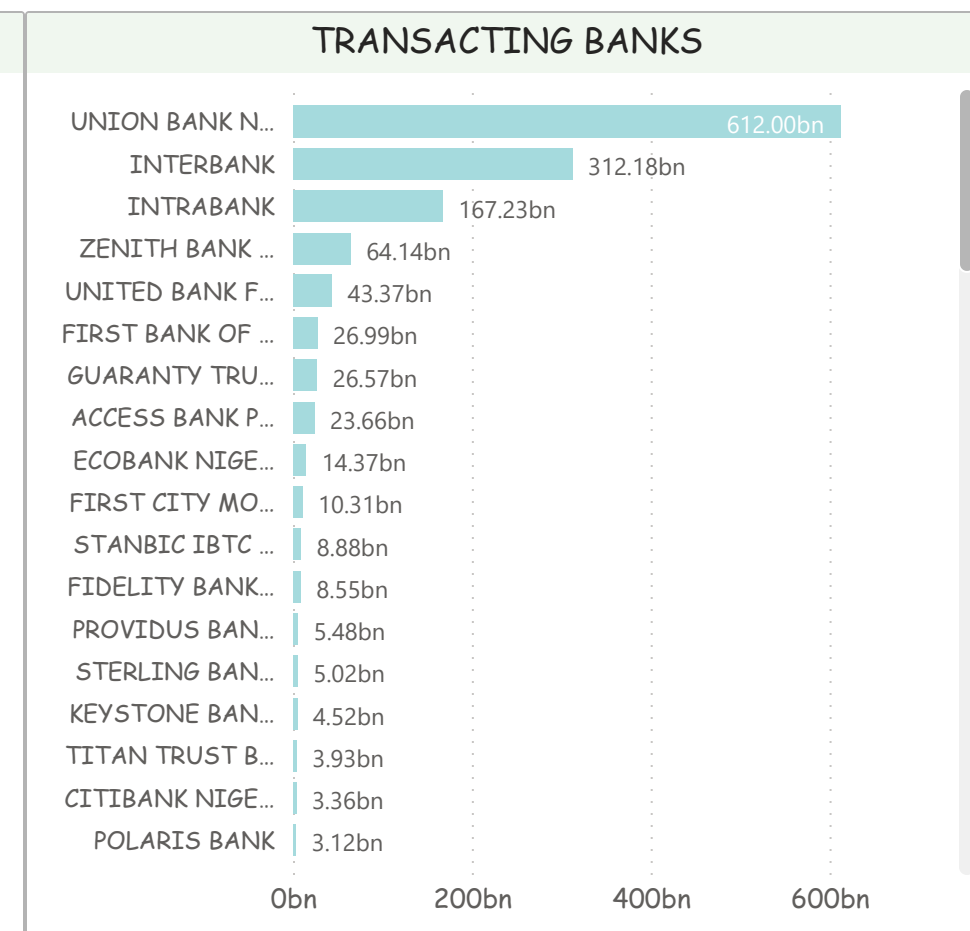
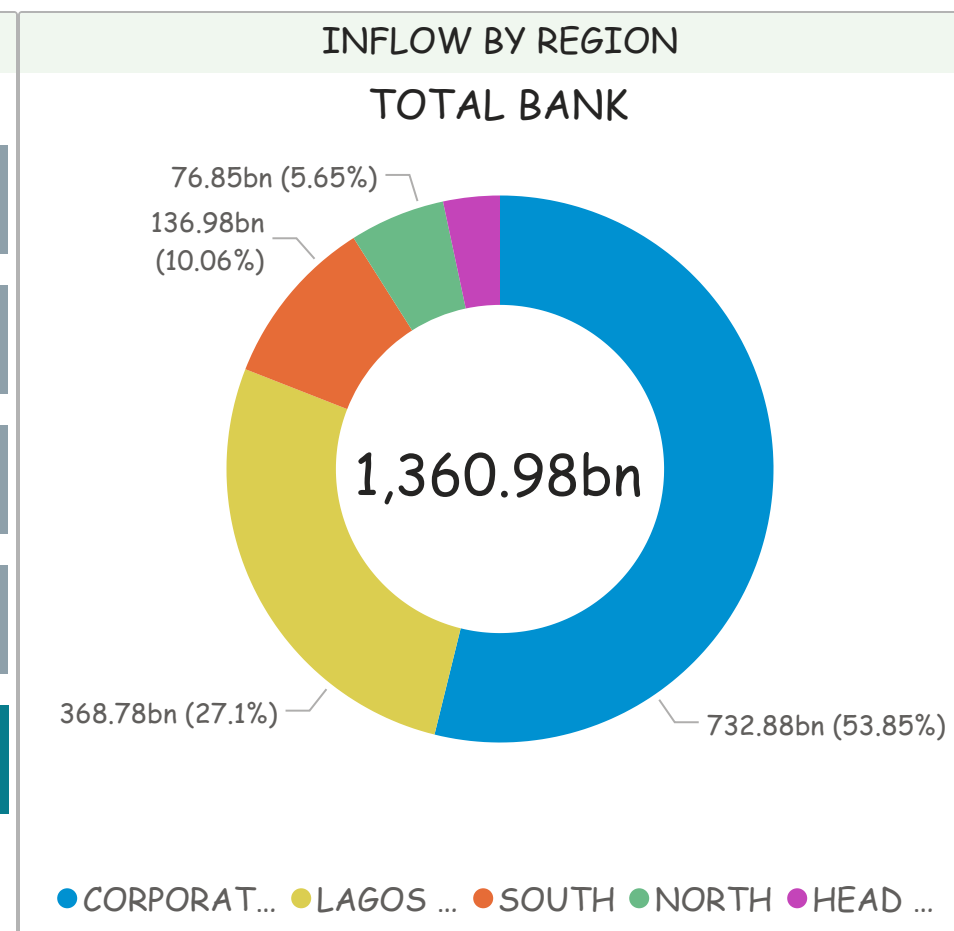
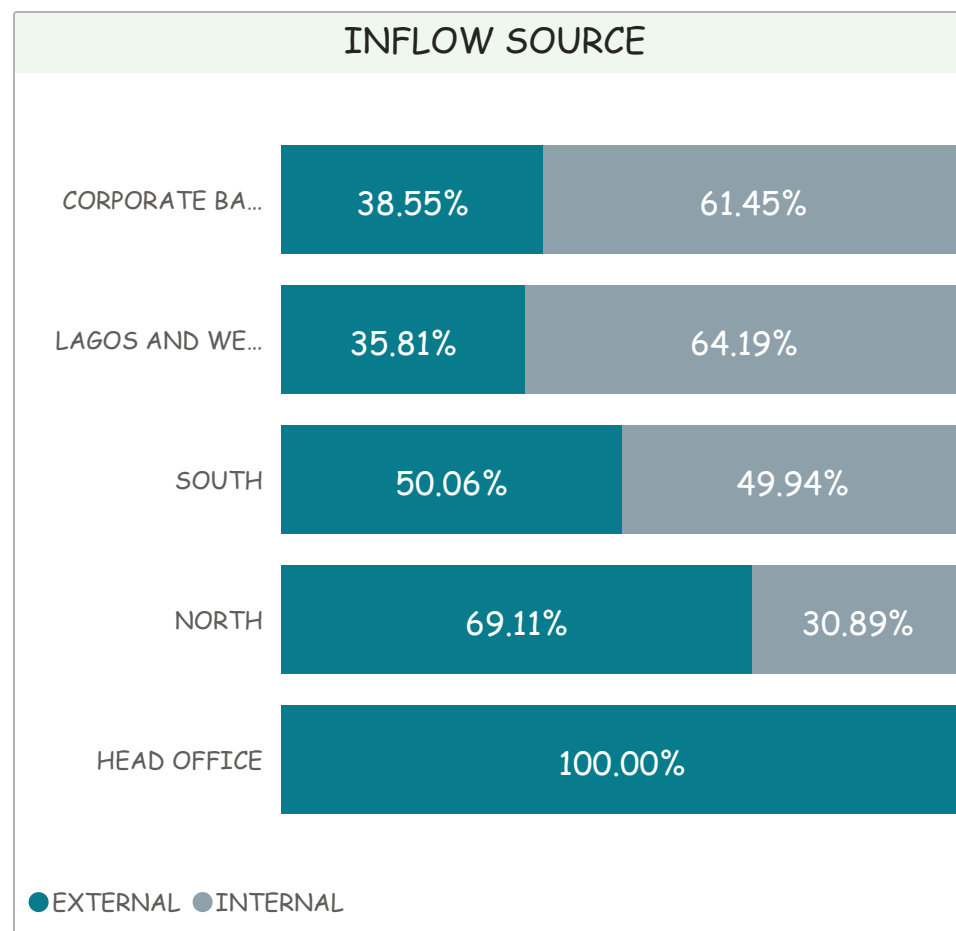
DATE

12/1/202112/31/2021

INFLOW RANGE

50,000.0030,919,218,525.80

TRANSACTIONING CUSTOMERS	TOTAL INFLOW	TOTAL EXTERNAL INFLOW	TOTAL INTERNAL INFLOW
28.23K	1.36T	581.75bn	779.23bn

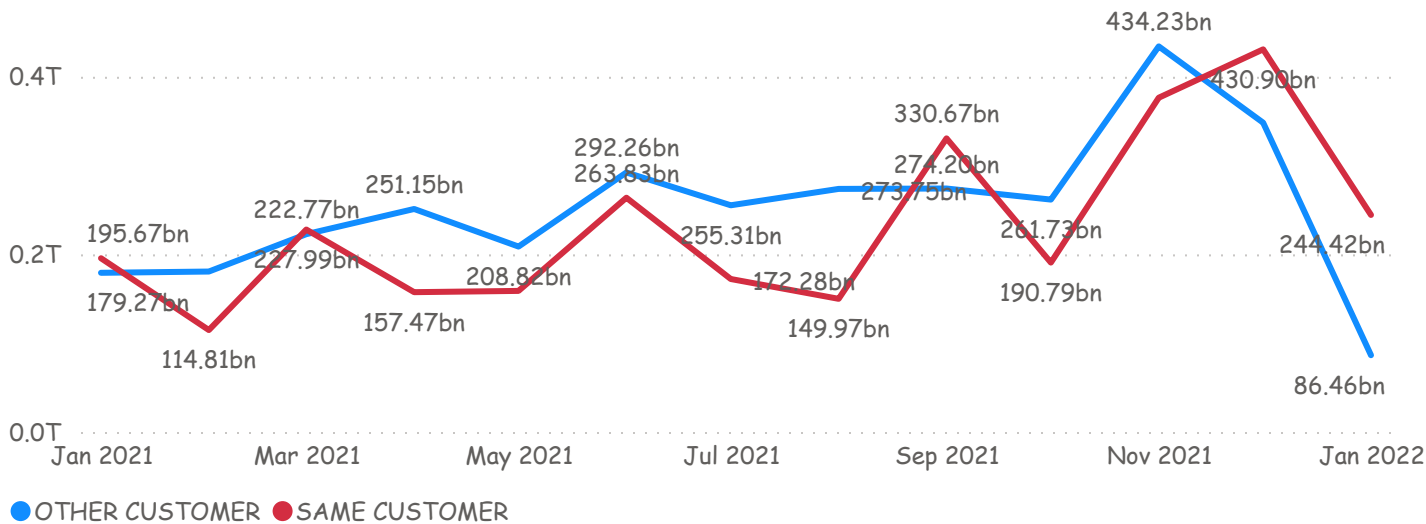


CUSTOMER INFLOWS TREND BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER,

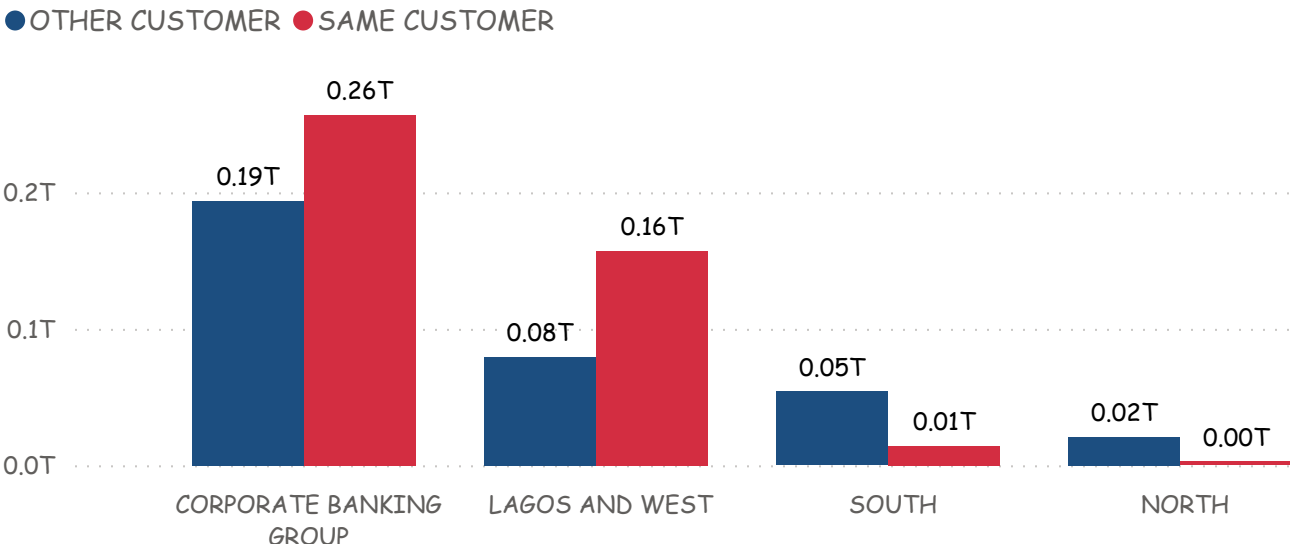
REGION/SEGMENT

All

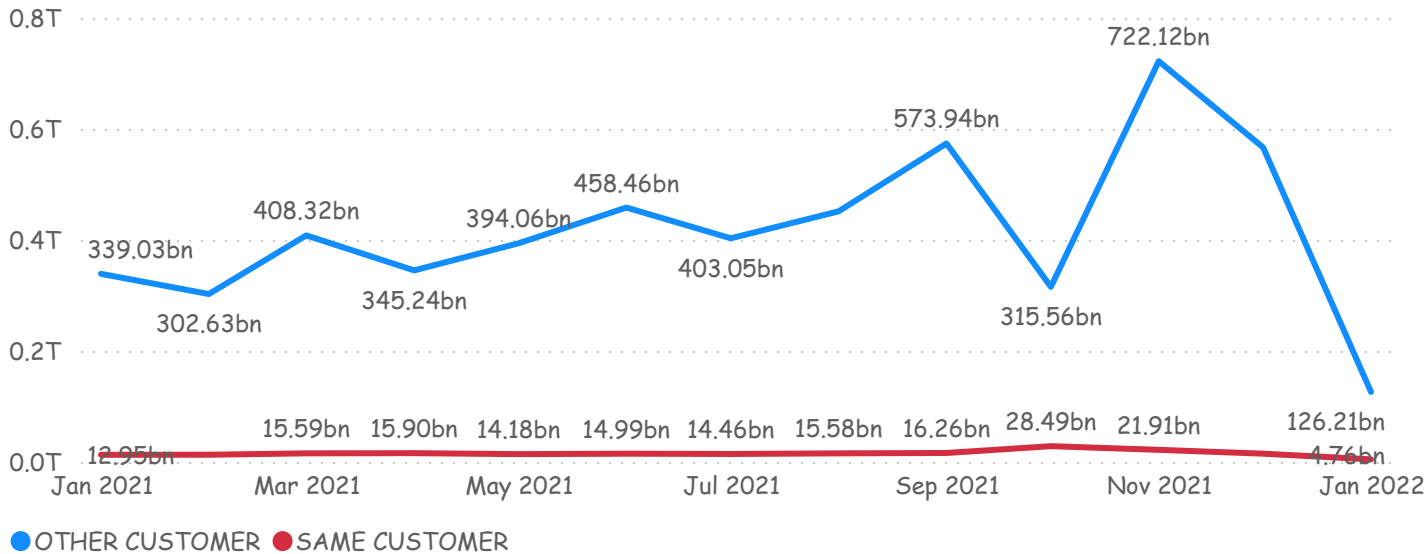
INTERNAL INFLOWS TREND



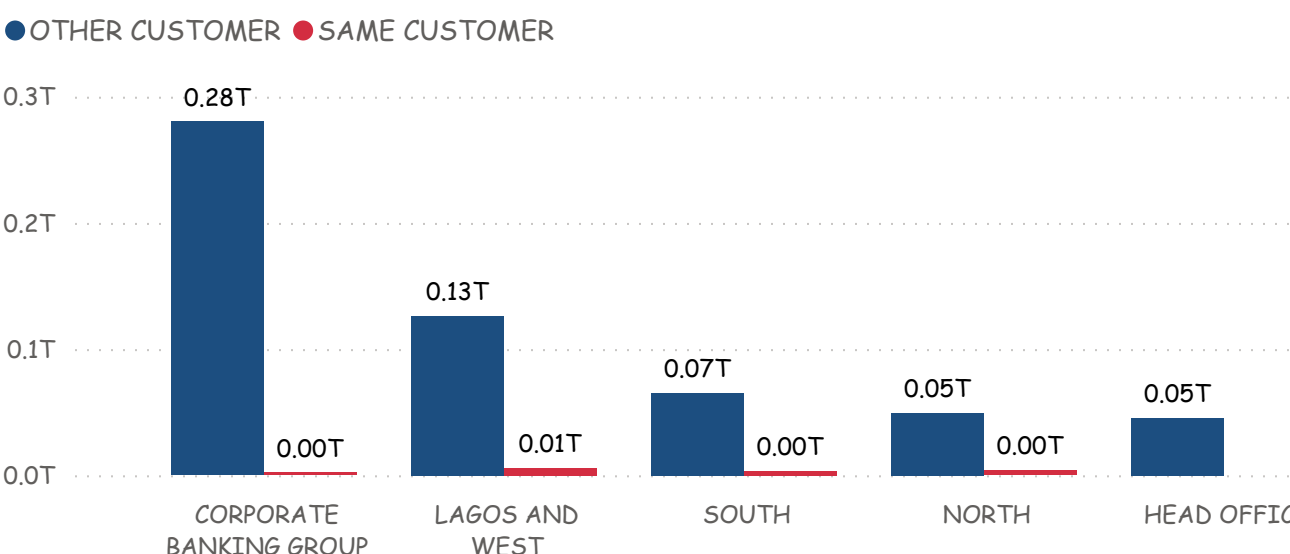
INTERNAL INFLOWS BY REGION FOR TOTAL BANK



EXTERNAL INFLOWS TREND



EXTERNAL INFLOWS BY REGION FOR TOTAL BANK



RM INFLOWS DASHBOARD BETWEEN 1 DECEMBER, 2021 AND 31 DECEMBER, 2021

SEGMENT

All

TOTAL INFLOW

1.36T

TOTAL EXTERNAL INFLOW

581.75bn

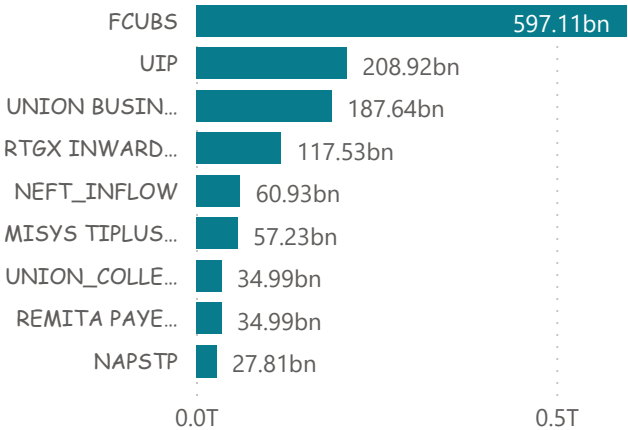
TOTAL INTERNAL INFLOW

779.23bn

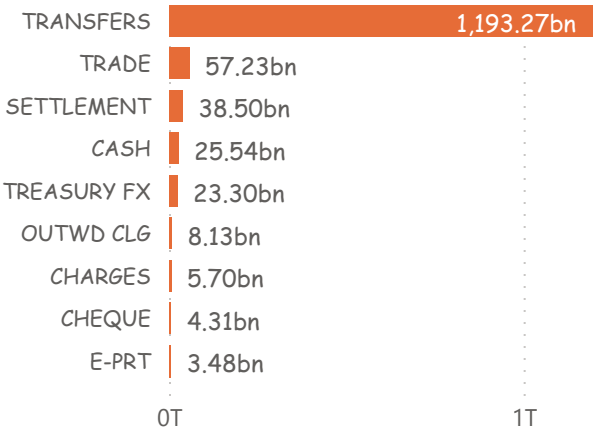
RM NAME

- ☐ (Blank)
- ☐ Chukwuemeka Ohajunwa
- ☐ Abasi Ekpenyon
- ☐ Abbas Dare
- ☐ Abbas Yusufu
- ☐ Abdulfatai Ayinla
- ☐ Abdullahi Alti
- ☐ Abdullamid Afeikhobe
- ☐ Abdulmajeed Oladapo
- ☐ Abdulrahman Ibrahim
- ☐ Abdulsalam Olatunde
- ☐ Abdulwahab Ibrahim
- ☐ Abigail Jadon
- ☐ Abike Toluwalope
- ☐ Abimbola Alade
- ☐ Abimbola Ojo
- ☐ Abiodun Adewole
- ☐ Abiodun Sotola

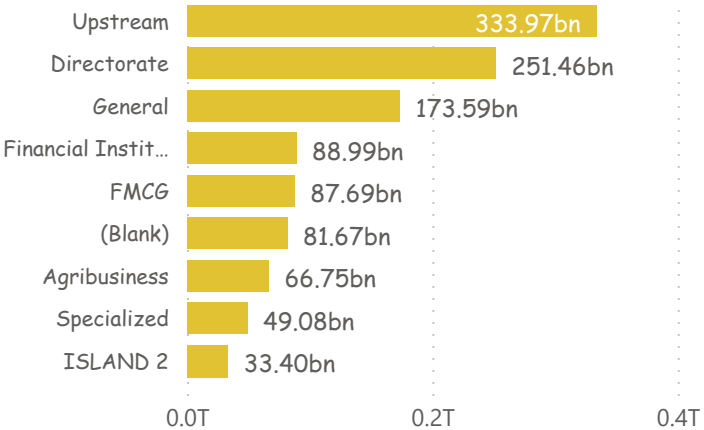
INFLOW BY APPLICATION



INFLOW BY TRANSACTION TYPE



INFLOW BY CLUSTER



TRANSACTIONS

TRN_DT	ACCT NO	ACCOUNT NAME	AMOUNT	SOURCE ACCOUNT NAME	ORIGINATING BANK	TRN GROUP	APPLICATION
12/1/2021	0045365246	GENERAL PAYDIRECT CO	50,000.00	ADEGBAJU D A	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0045365246	GENERAL PAYDIRECT CO	81,218.27	AGBARA PAYDIRECT TILL ACCOUNT	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0045365246	GENERAL PAYDIRECT CO	50,000.00	AKPAN ESTHER UBON	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0030125374	INTERSWITCH PYD/ RIVERS STATE IGR	62,754.73	ALLEN PAYDIRECT TILL ACCOUNT	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0010039231	QUICKTELLER COLL A/C	50,000.00	ATIDJA ESE	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0035609031	INTERSWITCH PYD/ ANAMBRA STATE IGR	60,000.00	AWKA PAY DIR. TILL	UNION BANK NIG PLC	TRANSFERS	
12/1/2021	0045365246	GENERAL PAYDIRECT CO	50,000.00	BALEGBAN ABDULMAJEEED	UNION BANK NIG PLC	TRANSFERS	
Total			1,360,979,334,710.02				