



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Sources and Uses of Funds

Report From 01/07/2024 to 31/12/2024

NOU-1

Report Currency: NAIRA

	Current Period	Last Period Cumulative	Cumulative to-date
Receipts			
REIMBURSEMENT FROM NUC	0.00	0.00	0.00
REIMBURSEMENT FROM NUC (IDA)	272,438,260.00	878,265,304.79	1,150,703,564.79
REIMBURSEMENT FROM NUC (AFD)	0.00	1,459,322,316.61	1,459,322,316.61
SALES FROM CONSULTANCY	0.00	0.00	0.00
MISCELLANEOUS RECEIPTS	0.00	0.00	0.00
SCHOOL FEES	0.00	0.00	0.00
FEES FROM SHORT COURSES	0.00	0.00	0.00
BENCH/RENTAL FEES	0.00	0.00	0.00
INSTITUTIONAL CONTRIBUTION	342,000,000.00	53,131,634.17	395,131,634.17
LOANS FROM INSTITUTION	0.00	0.00	0.00
INTEREST RECEIVED FROM DOLLAR BANK ACCT	0.00	0.00	0.00
INTEREST RECEIVED FROM NAIRA BANK ACCT.	0.00	0.00	0.00
<i>Total Receipts</i>	614,438,260.00	2,390,719,255.57	3,005,157,515.57
Expenditure by Component			
ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT	1,322,059,217.71	2,703,730,768.29	4,025,789,986.00
ENHANCING NATIONAL AND REGIONAL LEVEL PROJECT FACILITATION AND M&E	0.00	0.00	0.00
<i>Total Expenditure</i>	1,322,059,217.71	2,703,730,768.29	4,025,789,986.00
<i>Receipt Less Expenditure</i>	(707,620,957.71)	(313,011,512.72)	(1,020,632,470.43)
<i>Add: Exchange Rate Difference</i>	423,819,670.09	656,743,125.19	1,080,562,795.28
<i>Add: Unretired Advances and Unremitted Taxes</i>	0.00	(0.35)	(0.35)
<i>Net Change in Cash</i>	(283,801,287.62)	343,731,612.12	59,930,324.50
Opening Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	1,122,621.30	0.00	0.00
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	4,408,173.65	0.00	0.00
ACE OPERATIONAL (NAIRA) ACCOUNT	338,200,817.17	0.00	0.00
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCOU	0.00	0.00	0.00



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<i>Total Opening Balance</i>	343,731,612.12	0.00	0.00
<i>Add: Net Change in Cash</i>	(283,801,287.62)	343,731,612.12	59,930,324.50
<i>Net Cash Available</i>	59,930,324.50	343,731,612.12	59,930,324.50
Closing Balance			
ACE REIMBURSEMENT (DOLLAR) ACCOUNT	0.00	0.00	0.00
ACE OPERATIONAL (DOLLAR) ACCOUNT	1,122,621.30	1,122,621.30	1,122,621.30
ACE SUSTAINABILITY (DOLLAR) ACCOUNT	4,408,173.65	4,408,173.65	4,408,173.65
ACE OPERATIONAL (NAIRA) ACCOUNT	54,399,529.55	338,200,817.17	54,399,529.55
ACE SUSTAINABILITY (NAIRA) ACCOUNT	0.00	0.00	0.00
ACE REIMBURSEMENT (DRAW-DOWN) ACCO	0.00	0.00	0.00
<i>Total Closing Balance</i>	59,930,324.50	343,731,612.12	59,930,324.50

Notes: The following rates were used for conversion:

Opening balances of SA for reporting period: 1US\$ = 420.3

IBRD funds received and any foreign expenditures made are converted at the rate of exchange on the Date of the transaction.

Closing balance of SA for reporting period: 1US\$ = 420.3

Schedule to Sources and Uses of Funds

Unremitted Taxes and Unretired Advances

		Debit	Credit
12453	VAT DEDUCTIONS	13,128,907.58	13,128,907.23
12454-001	WITHHOLDING TAX (FEDERAL)	9,893,021.12	9,893,021.12
31211	STAFF ADVANCES	22,561,400.00	22,561,400.00
Total		45,583,328.70	45,583,328.35

Difference as par Souces and Uses of Funds: (0.35)



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Uses of Funds by Project Activities

NOU-1

Report Period : SECOND SEMESTER 2024

	CURRENT PERIOD			CURRENT YEAR			CUMULATIVE PROJECT LIFE			
	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	
1 ESTABLISHING NEW AND SCALING-UP WELL-PERFORMING EXISTING ACEs FOR DEVELOPMENT IMPACT										
21111-001	MOTOR VEHICLES (NEW ACE)	107,012,997.00	91,895,000.00	15,117,997.00	107,012,997.00	91,895,000.00	15,117,997.00	10,284,603.00	126,203,511.01	(115,918,908.01)
21111-002	COMPUTERS (NEW ACE)	10,000,000.00	297,000.00	9,703,000.00	39,379,704.00	297,000.00	39,082,704.00	(17,549,581.00)	15,862,344.18	(33,411,925.18)
21111-003	PRINTERS/ SCANNERS/ PHOTOCOPIERS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-004	SHREDDING MACHINES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-005	PROJECTORS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-006	BINDING EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-007	CHAIRS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-008	TABLES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-009	SAFES/ FILE CABINETS/ CUPBOARDS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)
21111-010	LABORATORY/MEDICAL EQUIPMENTS (NEW ACE)	100,000,000.00	6,588,997.50	93,411,002.50	309,232,254.50	212,414,051.25	96,818,203.25	289,181,565.50	304,639,863.24	(15,458,297.74)
21111-011	SECURITY INSTALLATIONS/ EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-012	ELECTRICITY TRANSMISSION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	336,000.00	(336,000.00)	880,820.00	995,500.00	(114,680.00)
21111-013	WATER DISTRIBUTION NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Uses of Funds by Project Activities

NOU-1

Report Period : SECOND SEMESTER 2024

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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21111-014	BOREHOLES & OTHER WATER FACILITIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-015	EARTH MOVING EQUIPMENT - BULL DOZERS ETC. (NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-016	INDUSTRIAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111-017	NAVIGATIONAL EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	8,591,625.00	(8,591,625.00)	0.00	8,591,625.00	(8,591,625.00)
21111-018	POWER GENERATING SETS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	36,414,000.00	38,915,268.75	(2,501,268.75)
21111-019	BROADCAST & COMMUNICATION EQUIPMENTS (NEV	0.00	0.00	0.00	0.00	0.00	0.00	1,999,200.00	247,950.00	1,751,250.00
21111-020	OFFICE EQUIPMENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	(19,000.00)
21111-021	FURNITURE AND FITTINGS (NEW ACE)	100,000,000.00	0.00	100,000,000.00	234,916,117.80	72,246,417.00	162,669,700.80	(434,916,117.80)	73,113,285.00	(508,029,402.80)
21112-001	MINOR ROAD MAINTENANCE (NEW ACE)	0.00	0.00	0.00	23,660,189.28	0.00	23,660,189.28	(23,660,189.28)	0.00	(23,660,189.28)
21112-002	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL Q	0.00	0.00	0.00	15,000,000.00	1,387,063.00	13,612,937.00	(17,320,000.00)	2,811,898.47	(20,131,898.47)
21112-003	CONSTRUCTION OF BUILDING (NEW ACE)	0.00	512,051,117.30	(512,051,117.30)	885,719,671.20	721,565,532.05	164,154,139.15	(331,319,671.20)	999,776,305.43	(1,331,095,976.63)
21112-004	CONSTRUCTION OF ROAD NETWORK (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21113-001	CLEANING & FUMIGATION SERVICES (NEW ACE)	4,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	8,000,000.00	(15,200,000.00)	108,100.00	(15,308,100.00)
21114-001	FINANCIAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21114-002	INFORMATION TECHNOLOGY CONSULTING SERVICES	0.00	0.00	0.00	(10,546,208.40)	0.00	(10,546,208.40)	11,624,791.60	4,968,000.00	6,656,791.60
21114-003	LEGAL SERVICES CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	7,560,000.00	0.00	7,560,000.00
21114-004	ENGINEERING CONSULTING SERVICES (NEW ACE)	0.00	8,500,343.74	(8,500,343.74)	0.00	8,500,343.74	(8,500,343.74)	840,000.00	8,500,343.74	(7,660,343.74)
21114-005	ARCHITECTURAL CONSULTING SERVICES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	26,230,000.00	0.00	26,230,000.00
21114-006	SURVEYING CONSULTING SERVICES (NEW ACE)	0.00	2,073,125.22	(2,073,125.22)	0.00	2,073,125.22	(2,073,125.22)	14,469,023.25	11,345,633.31	3,123,389.94
21114-007	AGRICULTURAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-008	MEDICAL CONSULTING (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114-009	AUDITING OF ACCOUNTS (NEW ACE)	0.00	2,300,000.00	(2,300,000.00)	9,464,075.71	11,975,000.00	(2,510,924.29)	(2,282,075.71)	15,475,000.00	(17,757,075.71)
21115-001	LOCAL TRAINING (NEW ACE)	50,000,000.00	17,151,730.00	32,848,270.00	105,202,433.36	20,737,050.00	84,465,383.36	17,592,366.64	46,616,949.99	(29,024,583.35)
21115-002	INTERNATIONAL TRAINING (NEW ACE)	60,000,000.00	188,821,778.25	(128,821,778.25)	210,000,000.00	463,244,215.48	(253,244,215.48)	(396,418,000.00)	533,436,161.33	(929,854,161.33)
21116-001	BANK CHARGES (NEW ACE)	500,000.00	57,426.50	442,573.50	1,000,000.00	119,777.50	880,222.50	(750,000.00)	203,304.99	(953,304.99)
21116-002	LOCAL TRAVEL & TRANSPORT EXPENSES (NEW ACE)	6,000,000.00	13,660,773.00	(7,660,773.00)	13,715,500.00	22,242,177.00	(8,526,677.00)	16,824,500.00	36,007,885.42	(19,183,385.42)
21116-003	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQ	4,000,000.00	1,821,000.00	2,179,000.00	8,000,000.00	2,659,000.00	5,341,000.00	(19,000,000.00)	3,177,500.00	(22,177,500.00)
21116-004	MAINTENANCE OF OFFICE FURNITURE (NEW ACE)	0.00	0.00	0.00	7,000,000.00	70,000.00	6,930,000.00	(6,100,000.00)	1,101,288.53	(7,201,288.53)



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-005	MAINTENANCE OF OFFICE /IT EQUIPMENTS (NEW ACE)	0.00	871,804.00	(871,804.00)	4,732,037.86	1,253,804.00	3,478,233.86	(1,107,037.86)	6,193,364.00	(7,300,401.86)
21116-006	MAINTENANCE OF PLANTS/GENERATORS (NEW ACE)	5,000,000.00	928,900.00	4,071,100.00	15,000,000.00	2,046,150.00	12,953,850.00	2,822,000.00	7,589,901.00	(4,767,901.00)
21116-007	MAINTENANCE OF STREET LIGHTINGS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-008	MAINTENANCE OF COMMUNICATION EQUIPMENT (NEW ACE)	0.00	0.00	0.00	20,342,044.63	0.00	20,342,044.63	(19,742,044.63)	23,833,641.98	(43,575,686.61)
21116-009	ELECTRICITY CHARGES (NEW ACE)	2,000,000.00	0.00	2,000,000.00	4,000,000.00	0.00	4,000,000.00	(14,000,000.00)	0.00	(14,000,000.00)
21116-010	TELEPHONE CHARGES (NEW ACE)	0.00	0.00	0.00	3,000,000.00	24,000.00	2,976,000.00	(2,200,000.00)	54,000.00	(2,254,000.00)
21116-011	INTERNET ACCESS CHARGES (NEW ACE)	4,000,000.00	59,874,500.00	(55,874,500.00)	9,800,000.00	65,902,161.20	(56,102,161.20)	13,880,000.00	93,816,151.19	(79,936,151.19)
21116-012	SATELLITE BROADCASTING ACCESS CHARGES (NEW ACE)	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	(2,500,000.00)	2,015,000.01	(4,515,000.01)
21116-013	WATER RATES (NEW ACE)	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	(1,200,000.00)	0.00	(1,200,000.00)
21116-014	INTERACTIVE LEARNING NETWORK (NEW ACE)	0.00	0.00	0.00	104,189,256.40	24,551,685.00	79,637,571.40	(39,929,256.40)	173,561,554.72	(213,490,811.12)
21116-015	SOFTWARE CHARGES/ LICENCE RENEWAL (NEW ACE)	0.00	0.00	0.00	251,126,530.20	86,075,000.00	165,051,530.20	(37,645,956.60)	333,344,715.09	(370,990,671.69)
21116-016	OFFICE STATIONERIES/COMPUTER CONSUMABLES (NEW ACE)	6,000,000.00	2,384,425.00	3,615,575.00	10,000,000.00	3,005,425.00	6,994,575.00	40,880,580.00	58,015,505.00	(17,134,925.00)
21116-017	BOOKS (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,000.00	(2,784,000.00)
21116-018	NEWSPAPERS (NEW ACE)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	(900,000.00)	0.00	(900,000.00)



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21116-019	MAGAZINES & PERIODICALS (NEW ACE)	9,000,000.00	19,007,900.00	(10,007,900.00)	18,000,000.00	45,052,853.75	(27,052,853.75)	(55,800,000.00)	50,050,579.05	(105,850,579.05)
21116-020	TEACHING AIDS/INSTRUCTION MATERIALS (NEW ACE)	50,000,000.00	0.00	50,000,000.00	132,427,740.90	0.00	132,427,740.90	(35,916,490.90)	58,380,197.30	(94,296,688.20)
21116-021	OFFICE RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-022	RESIDENTIAL RENT (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-023	MOTOR VEHICLE FUEL COST (NEW ACE)	5,000,000.00	2,962,625.00	2,037,375.00	7,000,000.00	5,759,325.00	1,240,675.00	(5,756,000.00)	7,577,325.00	(13,333,325.00)
21116-024	PLANT/GENERATOR FUEL COST (NEW ACE)	7,000,000.00	961,400.00	6,038,600.00	14,200,698.88	2,889,435.00	11,311,263.88	237,903.36	3,225,435.00	(2,987,531.64)
21116-025	PUBLICITY & ADVERTISEMENTS (NEW ACE)	0.00	0.00	0.00	22,211,771.40	2,300,000.00	19,911,771.40	95,808,228.60	2,428,000.00	93,380,228.60
21116-026	POSTAGES & COURIER SERVICES (NEW ACE)	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	296,000.00	0.00	296,000.00
21116-027	SUBSCRIPTION TO PROFESSIONAL BODIES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-028	RESEARCH AND DEVELOPMENT (R&D) - EXPENSE (N	0.00	0.00	0.00	82,218,618.30	0.00	82,218,618.30	9,593,381.70	8,915,700.00	677,681.70
21116-029	WAGES/ALLOWANCES (NEW ACE)	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	(1,700,000.00)	0.00	(1,700,000.00)
21116-030	TEAM BUILDING COST (NEW ACE)	3,000,000.00	135,000.00	2,865,000.00	11,004,739.20	135,000.00	10,869,739.20	116,705,282.40	3,086,000.00	113,619,282.40
21116-031	INTERNATIONAL TRAVELS (NEW ACE)	70,000,000.00	159,221,350.46	(89,221,350.46)	123,614,440.00	305,734,707.10	(182,120,267.10)	(469,133,788.61)	489,367,470.19	(958,501,258.80)
21116-032	STUDENT COSTS (NEW ACE)	50,000,000.00	22,495,924.40	27,504,075.60	133,667,392.40	33,079,924.40	100,587,468.00	(388,858,531.60)	36,124,344.40	(424,982,876.00)



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		<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>	<u>Planned</u>	<u>Actual</u>	<u>Variance</u>
21116-033	ACCREDITATION EXPENSES (NEW ACE)	0.00	0.00	0.00	103,479,073.20	45,896,054.32	57,583,018.88	41,546,926.80	68,088,554.32	(26,541,627.52)
21116-034	LABORATORY CONSUMABLES/REAGENTS (NEW ACE)	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	(5,000,000.00)	181,000.00	(5,181,000.00)
21116-035	INSURANCE EXPENSES (NEW ACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21116-036	OPERATION COST (NEW ACE)	50,000,000.00	40,563,953.34	9,436,046.66	94,136,235.21	107,584,208.03	(13,447,972.82)	(19,135,435.21)	174,069,341.56	(193,204,776.77)
21116-037	WORKSHOPS/SEMINAR (NEW ACE)	50,000,000.00	155,739,315.50	(105,739,315.50)	240,027,927.10	171,242,115.50	68,785,811.60	(475,787,927.10)	200,542,481.22	(676,330,408.32)
	Sub Total: Component 1		1,310,365,389.21			2,542,885,225.54			4,035,373,479.42	
	Total: NOU-1		1,310,365,389.21			2,542,885,225.54			4,035,373,479.42	



Special Account (SA) Activity Statement

Report From 01/07/2024 to 31/12/2024

Consolidated



Special Account (SA) Activity Statement

Report From 01/07/2024 to 31/12/2024

Consolidated

PART 1		
1. Cumulative advances to the end of current reporting period	0.00	
2. Cumulative expenditure to the end of last reporting period	0.00	
3. Outstanding advances to be accounted for		0.00
PART 2		
4. Opening SA balance at the beginning of reporting period	0.00	
5. Add/Subtract: Cumulative adjustment (if any)	0.00	
6. Advances from World Bank during reporting period	0.00	
7. Add lines 5 and 6	0.00	
8. Outstanding advances to be accounted for (add lines 4 and 7)		0.00
9. Closing SA balance at end of current reporting period	0.00	
10. Add/Subtract: Cumulative adjustments (if any)	0.00	
11. Expenditure for current reporting period	0.00	
12. Add lines 10 and 11	0.00	
13. Add lines 9 and 12		0.00
14. Difference (if any) line 8 minus line 13		0.00
PART 3		
15. Total Forecasted amount to be paid by World Bank		
16. Less closing SA balance after adjustment		
17. Direct payment/SC payment		
18. Add lines 16 and 17		



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2024	118,757,234.13
1. Add: Unpresented Mandate/Cheques (List Attached)	13,007.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	13,007.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	13,007.50
Sub-Total (3&4)	13,007.50
Balance as per Reconciliation (Bank Balance) - (A)	118,757,234.13
Balance as per Bank Statements as at 31/07/2024 - (B)	118,728,639.13
Variance (A - B)	28,595.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31/07/2024		BANK CHARGES FOR JULY 2024	13,007.50
			13,007.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 July 2024		BANK CHARGES FOR JULY 2024	13,007.50
			13,007.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2024	69,912,861.15
1. Add: Unpresented Mandate/Cheques (List Attached)	13,867.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	13,867.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	13,867.50
Sub-Total (3&4)	13,867.50
Balance as per Reconciliation (Bank Balance) - (A)	69,912,861.15
Balance as per Bank Statements as at 31/08/2024 - (B)	69,888,566.15
Variance (A - B)	24,295.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31/08/2024		BANK CHARGES FOR AUGUST 2024	13,867.50
			13,867.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 August 2		BANK CHARGES FOR AUGUST 2024	13,867.50
			13,867.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/09/2024	136,435,830.69
1. Add: Unpresented Mandate/Cheques (List Attached)	21,607.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	21,607.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	21,607.50
Sub-Total (3&4)	21,607.50
Balance as per Reconciliation (Bank Balance) - (A)	136,435,830.69
Balance as per Bank Statements as at 30/09/2024 - (B)	136,405,193.19
Variance (A - B)	30,637.50

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/09/2024		BANK CHARGES FOR SEPTEMBER 2024	21,607.50
			21,607.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 Septemb		BANK CHARGES FOR SEPTEMBER 2024	21,607.50
			21,607.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/10/2024	(14,065,005.30)
1. Add: Unpresented Mandate/Cheques (List Attached)	21,362.50
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	21,362.50
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	21,362.50
Sub-Total (3&4)	21,362.50
Balance as per Reconciliation (Bank Balance) - (A)	(14,065,005.30)
Balance as per Bank Statements as at 31/10/2024 - (B)	(14,100,686.80)
Variance (A - B)	35,681.50

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/10/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31/10/2024		BANK CHARGES FOR OCTOBER 2024	21,362.50
			21,362.50

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 October		BANK CHARGES FOR OCTOBER 2024	21,362.50
			21,362.50



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2024		213,250,873.01
1. Add: Unpresented Mandate/Cheques (List Attached)		19,135.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		19,135.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		19,135.00
Sub-Total (3&4)		19,135.00
Balance as per Reconciliation (Bank Balance) - (A)		213,250,873.01
Balance as per Bank Statements as at 30/11/2024	-(B)	213,231,738.01
Variance (A - B)		19,135.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/11/2024		BANK CHARGES FOR NOVEMBER 2024	19,135.00
			19,135.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30 November		BANK CHARGES FOR NOVEMBER 2024	19,135.00
			19,135.00



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/12/2024	54,520,682.04
1. Add: Unpresented Mandate/Cheques (List Attached)	16,985.00
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	16,985.00
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	16,985.00
Sub-Total (3&4)	16,985.00
Balance as per Reconciliation (Bank Balance) - (A)	54,520,682.04
Balance as per Bank Statements as at 31/12/2024 - (B)	54,399,529.55
Variance (A - B)	121,152.49

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2024

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28/12/2024		BANK CHARGE FOR DECEMBER 2024	16,985.00
			16,985.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 28 December		BANK CHARGE FOR DECEMBER 2024	16,985.00
			16,985.00

Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				442,301,404.64
08 JUL 24	FT24190NDYX7	Account to Account Transfer	08 JUL 24	1,328,037.50		440,973,367.14
		REMITA e-PAYMENT TRANSIT				
		R-1074503238/VARIOUS:103424:Remita				
		Debit				
		R-1074503238/VARIOUS:103424:Remita				
		Debit				
12 JUL 24	FT24194F13F2\BNK	TSA Settlement Credit	12 JUL 24		35,670.00	441,009,037.14
		CENTRAL BANK				
		TQS 20240712-0-057-SYS-563				
		057/0517024001000-C0044-P11354/				
		20240712/0				
		CENTRAL BANK				
		TQS 20240712-0-057-SYS-563				
		057/0517024001000-C0044-P11354/				
		20240712/0				
12 JUL 24	FT241945NQT8	Account to Account Transfer	12 JUL 24	1,693,430.00		439,315,607.14
		REMITA e-PAYMENT TRANSIT				
		R-1077326800/VARIOUS:103536:Remita				
		Debit				
		R-1077326800/VARIOUS:103536:Remita				
		Debit				
12 JUL 24	FT241942KV0P\BNK	TSA Settlement Credit	12 JUL 24		7,500.00	439,323,107.14
		CENTRAL BANK				
		TQS 20240712-1-011-SYS-401				

		011/0517024001000 -C0044-P11355/ 20240712/1 CENTRAL BANK TQS 20240712-1-01 1-SYS-401 011/0517024001000 -C0044-P11355/ 20240712/1			
12 JUL 24	FT24194FJPDMBN K	TSA Settlement Cre dit	12 JUL 24	30,000.00	439,353,107.14
		CENTRAL BANK TQS 20240712-1-07 0-SYS-76 070/0517024001000 -C0044-P01012/ 20240712/1 CENTRAL BANK TQS 20240712-1-07 0-SYS-76 070/0517024001000 -C0044-P01012/ 20240712/1			
15 JUL 24	FT24197Z3VQNB K	TSA Settlement Cre dit	15 JUL 24	40,000.00	439,393,107.14
		CENTRAL BANK TQS 20240715-0-05 7-SYS-748 057/0517024001000 -C0110-P11710/ 20240715/0 CENTRAL BANK TQS 20240715-0-05 7-SYS-748 057/0517024001000 -C0110-P11710/ 20240715/0			
16 JUL 24	FT241981X0V0\BNK	TSA Settlement Cre dit	16 JUL 24	20,000.00	439,413,107.14
		CENTRAL BANK TQS 20240716-0-05 8-SYS-587 058/0517024001000 -C0110-P11710/ 20240716/0 CENTRAL BANK TQS 20240716-0-05 8-SYS-587			

058/0517024001000 -C0110-P11710/ 20240716/0					
16 JUL 24	FT24198W4CPC\B NK	TSA Settlement Credit	16 JUL 24	32,000.00	439,445,107.14
CENTRAL BANK TQS 20240716-0-03 3-SYS-221 033/0517024001000 -C0044-P11355/ 20240716/0 CENTRAL BANK TQS 20240716-0-03 3-SYS-221 033/0517024001000 -C0044-P11355/ 20240716/0					
17 JUL 24	FT24199QKB1P	Account to Account Transfer	17 JUL 24	7,045,257.50	432,399,849.64
REMITA e-PAYMENT TRANSIT R-1079362150/VARI OUS:103672:Remita Debit R-1079362150/VARI OUS:103672:Remita Debit					
18 JUL 24	FT24200VXR2D\BN K	TSA Settlement Credit	18 JUL 24	20,000.00	432,419,849.64
CENTRAL BANK TQS 20240718-0-21 4-SYS-19 214/0517024001000 -C0110-P11710/ 20240718/0 CENTRAL BANK TQS 20240718-0-21 4-SYS-19 214/0517024001000 -C0110-P11710/ 20240718/0					
18 JUL 24	FT24200ZFTY8\BNK	TSA Settlement Credit	18 JUL 24	40,000.00	432,459,849.64
CENTRAL BANK TQS 20240718-0-05 7-SYS-547 057/0517024001000 -C0110-P11710/ 20240718/0					

CENTRAL BANK

TQS 20240718-0-05
7-SYS-547

057/0517024001000
-C0110-P11710/

20240718/0

19 JUL 24	FT24201Y4QRS\B NK	TSA Settlement Cre dit	19 JUL 24	40,000.00	432,499,849.64
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CENTRAL BANK

TQS 20240719-1-05
7-SYS-361

057/0517024001000
-C0110-P11710/

20240719/1

CENTRAL BANK

TQS 20240719-1-05
7-SYS-361

057/0517024001000
-C0110-P11710/

20240719/1

22 JUL 24	FT2420482J33\BNK	TSA Settlement Cre dit	22 JUL 24	20,000.00	432,519,849.64
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CENTRAL BANK

TQS 20240722-0-05
7-SYS-922

057/0517024001000
-C0044-P11354/

20240722/0

CENTRAL BANK

TQS 20240722-0-05
7-SYS-922

057/0517024001000
-C0044-P11354/

20240722/0

22 JUL 24	FT242042K2TY\BNK	TSA Settlement Cre dit	22 JUL 24	40,000.00	432,559,849.64
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CENTRAL BANK

TQS 20240722-0-05
7-SYS-976

057/0517024001000
-C0110-P11710/

20240722/0

CENTRAL BANK

TQS 20240722-0-05
7-SYS-976

057/0517024001000
-C0110-P11710/

20240722/0

23 JUL 24	FT242057CZ0D	Account to Account Transfer	23 JUL 24	20,000.00	432,579,849.64
		REMITA e-PAYMENT TRANSIT			
		R-1082402725/Bulk Credit - C - 10			
		762 - 1082402725 - 103762			
		R-1082402725/Bulk Credit - C - 103			
		762 - 1082402725 - 103762			
23 JUL 24	FT24205Z90XP	Account to Account Transfer	23 JUL 24	164,348,996.50	268,230,853.14
		REMITA e-PAYMENT TRANSIT			
		R-1082402499/VARIOUS:103762:Remita			
		Debit			
		R-1082402499/VARIOUS:103762:Remita			
		Debit			
23 JUL 24	FT242058SRZC\BNK	TSA Settlement Credit	23 JUL 24	180,000,000.00	448,230,853.14
		CENTRAL BANK			
		TQS 20240723-0-001-SYS-9			
		001/0517024001000-C0058-P03258/			
		20240723/0			
		CENTRAL BANK			
		TQS 20240723-0-001-SYS-9			
		001/0517024001000-C0058-P03258/			
		20240723/0			
24 JUL 24	FT242061109L\BNK	TSA Settlement Credit	24 JUL 24	20,000.00	448,250,853.14
		CENTRAL BANK			
		TQS 20240722-0-058-SYS-914			
		058/0517024001000-C0110-P11710/			
		20240722/0			
		CENTRAL BANK			
		TQS 20240722-0-058-SYS-914			
		058/0517024001000-C0110-P11710/			
		20240722/0			

24 JUL 24	FT24206847Y0	Account to Account Transfer	24 JUL 24	6,547,759.73	441,703,093.41
		REMITA e-PAYMENT TRANSIT			
		R-1083555341/VARIOUS:103799:Remita			
		Debit			
		R-1083555341/VARIOUS:103799:Remita			
		Debit			
25 JUL 24	FT24207K7JF2	Account to Account Transfer	25 JUL 24	743,925.57	442,447,018.98
		REMITA e-PAYMENT TRANSIT			
		R-1084726575/Bulk Credit - R - 10			
		817 - 1084726575 - 103817			
		R-1084726575/Bulk Credit - R - 103			
		817 - 1084726575 - 103817			
25 JUL 24	FT242075J2F7	Account to Account Transfer	25 JUL 24	1,057,270.00	443,504,288.98
		REMITA e-PAYMENT TRANSIT			
		R-1085330737/Bulk Credit - R - 10			
		839 - 1085330737 - 103839			
		R-1085330737/Bulk Credit - R - 103			
		839 - 1085330737 - 103839			
26 JUL 24	FT24208DWZMR	Account to Account Transfer	26 JUL 24	19,893,990.61	423,610,298.37
		REMITA e-PAYMENT TRANSIT			
		R-1086663950/VARIOUS:103859:Remita			
		Debit			
		R-1086663950/VARIOUS:103859:Remita			
		Debit			
29 JUL 24	FT24211ZRDVJBNK	TSA Settlement Credit	29 JUL 24	20,000.00	423,630,298.37
		CENTRAL BANK			
		TQS 20240726-0-057-SYS-839			
		057/0517024001000-C0110-P11710/			

20240726/0
CENTRAL BANK
TQS 20240726-0-05
7-SYS-839
057/0517024001000
-C0110-P11710/
20240726/0

29 JUL 24	FT242113D2VZ\BNK	TSA Settlement Credit	29 JUL 24	30,000.00	423,660,298.37
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CENTRAL BANK
TQS 20240726-0-05
7-SYS-890
057/0517024001000
-C0044-P01012/
20240726/0
CENTRAL BANK
TQS 20240726-0-05
7-SYS-890
057/0517024001000
-C0044-P01012/
20240726/0

29 JUL 24	FT242115Z475\BNK	TSA Settlement Credit	29 JUL 24	20,000.00	423,680,298.37
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CENTRAL BANK
TQS 20240729-0-05
8-SYS-658
058/0517024001000
-C0110-P11710/
20240729/0
CENTRAL BANK
TQS 20240729-0-05
8-SYS-658
058/0517024001000
-C0110-P11710/
20240729/0

29 JUL 24	FT24211VH190\BNK	TSA Settlement Credit	29 JUL 24	20,000.00	423,700,298.37
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CENTRAL BANK
TQS 20240729-0-05
7-SYS-666
057/0517024001000
-C0110-P11710/
20240729/0
CENTRAL BANK
TQS 20240729-0-05
7-SYS-666
057/0517024001000
-C0110-P11710/

20240729/0					
29 JUL 24	FT24211LSTSB	Account to Account Transfer	29 JUL 24	440,107.50	423,260,190.87
REMITA e-PAYMENT TRANSIT					
R-1087836686/VARIOUS:103902:Remita					
Debit					
R-1087836686/VARIOUS:103902:Remita					
Debit					
30 JUL 24	FT24212WJBB0BNK	TSA Settlement Credit	30 JUL 24	20,000.00	423,280,190.87
CENTRAL BANK					
TQS 20240730-0-058-SYS-515					
058/0517024001000-C0110-P11710/					
20240730/0					
CENTRAL BANK					
TQS 20240730-0-058-SYS-515					
058/0517024001000-C0110-P11710/					
20240730/0					
30 JUL 24	FT24212MGWHQB NK	TSA Settlement Credit	30 JUL 24	20,000.00	423,300,190.87
CENTRAL BANK					
TQS 20240723-0-057-SYS-787					
057/0517024001000-C0110-P11710/					
20240723/0					
CENTRAL BANK					
TQS 20240723-0-057-SYS-787					
057/0517024001000-C0110-P11710/					
20240723/0					
30 JUL 24	FT242129TH9S\BNK	TSA Settlement Credit	30 JUL 24	97,578.00	423,397,768.87
CENTRAL BANK					
TQS 20240723-0-057-SYS-812					
057/0517024001000-C0044-P01012/					
20240723/0					
CENTRAL BANK					

TQS 20240723-0-05
7-SYS-812

057/0517024001000
-C0044-P01012/

20240723/0

30 JUL 24	FT242128H77R\BN K	TSA Settlement Credit	30 JUL 24	20,000.00	423,417,768.87
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CENTRAL BANK

TQS 20240723-0-01
1-SYS-589

011/0517024001000
-C0110-P11710/

20240723/0

CENTRAL BANK

TQS 20240723-0-01
1-SYS-589

011/0517024001000
-C0110-P11710/

20240723/0

30 JUL 24	FT242122FM99\BN K	TSA Settlement Credit	30 JUL 24	30,000.00	423,447,768.87
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CENTRAL BANK

TQS 20240723-0-01
1-SYS-634

011/0517024001000
-C0044-P01012/

20240723/0

CENTRAL BANK

TQS 20240723-0-01
1-SYS-634

011/0517024001000
-C0044-P01012/

20240723/0

	Balance at Period End				423,447,768.87
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Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				423,447,768.87
01 AUG 24	FT24214FQSW/NB NK	TSA Settlement Credit CENTRAL BANK TQS 20240731-1-05 7-SYS-619 057/0517024001000 -C0110-P11710/ 20240731/1 CENTRAL BANK TQS 20240731-1-05 7-SYS-619 057/0517024001000 -C0110-P11710/ 20240731/1	01 AUG 24		20,000.00	423,467,768.87
01 AUG 24	FT24214Z4BQ1/BN K	TSA Settlement Credit CENTRAL BANK TQS 20240801-0-05 7-SYS-540 057/0517024001000 -C0110-P11710/ 20240801/0 CENTRAL BANK TQS 20240801-0-05 7-SYS-540 057/0517024001000 -C0110-P11710/ 20240801/0	01 AUG 24		40,000.00	423,507,768.87
01 AUG 24	FT24214310HJ	Account to Account Transfer REMITA e-PAYMENT TRANSIT R-1089794521/VARIOUS:103982:Remita Debit R-1089794521/VARIOUS:103982:Remita Debit	01 AUG 24	7,007,319.00		416,500,449.87
05 AUG 24	FT24218KVFR4	Account to Account Transfer	05 AUG 24	1,385,215.00		415,115,234.87

		REMITA e-PAYMENT TRANSIT			
		R-1090620046/VARIOUS:104016:Remita			
		Debit			
		R-1090620046/VARIOUS:104016:Remita			
		Debit			
05 AUG 24	FT24218J0S2D\BNK	TSA Settlement Credit	05 AUG 24	20,000.00	415,135,234.87
		CENTRAL BANK			
		TQS 20240805-0-057-SYS-531			
		057/0517024001000-C0110-P11710/20240805/0			
		CENTRAL BANK			
		TQS 20240805-0-057-SYS-531			
		057/0517024001000-C0110-P11710/20240805/0			
06 AUG 24	FT24219TZW11	Account to Account Transfer	06 AUG 24	20,000.00	415,155,234.87
		REMITA e-PAYMENT TRANSIT			
		R-1091332925/Bulk Credit - C - 10			
		074 - 1091332925 - 104074			
		R-1091332925/Bulk Credit - C - 104			
		074 - 1091332925 - 104074			
06 AUG 24	FT24219XJH53	Account to Account Transfer	06 AUG 24	9,607,902.06	405,547,332.81
		REMITA e-PAYMENT TRANSIT			
		R-1091269506/VARIOUS:104079:Remita			
		Debit			
		R-1091269506/VARIOUS:104079:Remita			
		Debit			
07 AUG 24	FT242208XHR8	Account to Account Transfer	07 AUG 24	20,000.00	405,567,332.81
		REMITA e-PAYMENT TRANSIT			
		R-1091800604/Bulk Credit - C - 10			

		103 - 1091800604 - 104103			
		R-1091800604/Bulk Credit - C - 104			
		103 - 1091800604 - 104103			
07 AUG 24	FT242209ZPC1	Account to Account Transfer	07 AUG 24	7,500.00	405,574,832.81
		REMITA e-PAYMEN T TRANSIT			
		R-1091669642/Bulk Credit - C - 10			
		105 - 1091669642 - 104105			
		R-1091669642/Bulk Credit - C - 104			
		105 - 1091669642 - 104105			
08 AUG 24	FT24221T19B7\BNK	TSA Settlement Cre dit	08 AUG 24	20,000.00	405,594,832.81
		CENTRAL BANK			
		TQS 20240808-1-05 7-SYS-157			
		057/0517024001000 -C0110-P11710/ 20240808/1			
		CENTRAL BANK			
		TQS 20240808-1-05 7-SYS-157			
		057/0517024001000 -C0110-P11710/ 20240808/1			
09 AUG 24	FT24222NKLGL	Account to Account Transfer	09 AUG 24	20,000.00	405,614,832.81
		REMITA e-PAYMEN T TRANSIT			
		R-1092903096/Bulk Credit - C - 10			
		150 - 1092903096 - 104150			
		R-1092903096/Bulk Credit - C - 104			
		150 - 1092903096 - 104150			
09 AUG 24	FT24222RYYYY\B NK	TSA Settlement Cre dit	09 AUG 24	60,000.00	405,674,832.81
		CENTRAL BANK			
		TQS 20240809-1-05 7-SYS-425			
		057/0517024001000 -C0044-P11354/			

20240809/1
CENTRAL BANK
TQS 20240809-1-05
7-SYS-425
057/0517024001000
-C0044-P11354/
20240809/1

12 AUG 24	FT24225056RC	Account to Account Transfer	12 AUG 24	20,000.00	405,694,832.81
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REMITA e-PAYMENT TRANSIT
R-1093668888/Bulk Credit - C - 10
162 - 1093668888 - 104162
R-1093668888/Bulk Credit - C - 104
162 - 1093668888 - 104162

12 AUG 24	FT24225K2RWZBNK	TSA Settlement Credit	12 AUG 24	7,500.00	405,702,332.81
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CENTRAL BANK
TQS 20240812-0-05
8-SYS-515
058/0517024001000
-C0110-P11710/
20240812/0
CENTRAL BANK
TQS 20240812-0-05
8-SYS-515
058/0517024001000
-C0110-P11710/
20240812/0

12 AUG 24	FT24225PM2KTBNK	TSA Settlement Credit	12 AUG 24	60,000.00	405,762,332.81
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CENTRAL BANK
TQS 20240812-0-05
7-SYS-1034
057/0517024001000
-C0044-P11354/
20240812/0
CENTRAL BANK
TQS 20240812-0-05
7-SYS-1034
057/0517024001000
-C0044-P11354/
20240812/0

12 AUG 24	FT24225MSKYQ	Account to Account Transfer	12 AUG 24	5,089,719.40	400,672,613.41
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		REMITA e-PAYMENT TRANSIT			
		R-1093871901/VARIOUS:104170:Remita			
		Debit			
		R-1093871901/VARIOUS:104170:Remita			
		Debit			
12 AUG 24	FT242253XF9B	Account to Account Transfer	12 AUG 24	20,000.00	400,692,613.41
		REMITA e-PAYMENT TRANSIT			
		R-1094124294/Bulk Credit - C - 10			
		189 - 1094124294 - 104189			
		R-1094124294/Bulk Credit - C - 104			
		189 - 1094124294 - 104189			
13 AUG 24	FT24226WZD17	Account to Account Transfer	13 AUG 24	20,000.00	400,712,613.41
		REMITA e-PAYMENT TRANSIT			
		R-1094127920/Bulk Credit - C - 10			
		193 - 1094127920 - 104193			
		R-1094127920/Bulk Credit - C - 104			
		193 - 1094127920 - 104193			
13 AUG 24	FT24226FVTHWBNK	TSA Settlement Credit	13 AUG 24	20,000.00	400,732,613.41
		CENTRAL BANK			
		TQS 20240813-0-05 8-SYS-188			
		058/0517024001000 -C0110-P11710/			
		20240813/0			
		CENTRAL BANK			
		TQS 20240813-0-05 8-SYS-188			
		058/0517024001000 -C0110-P11710/			
		20240813/0			
13 AUG 24	FT24226VM08W	Account to Account Transfer	13 AUG 24	20,000.00	400,752,613.41
		REMITA e-PAYMENT TRANSIT			

R-1094606624/Bulk
Credit - C - 10

207 - 1094606624 -
104207

R-1094606624/Bulk
Credit - C - 104

207 - 1094606624 -
104207

13 AUG 24	FT242262LBFX\BNK	TSA Settlement Credit	13 AUG 24	13,272.00	400,765,885.41
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CENTRAL BANK

TQS 20240813-0-03
3-SYS-401

033/0517024001000
-C0044-P11354/

20240813/0

CENTRAL BANK

TQS 20240813-0-03
3-SYS-401

033/0517024001000
-C0044-P11354/

20240813/0

13 AUG 24	FT24226LM31L\BNK	TSA Settlement Credit	13 AUG 24	40,000.00	400,805,885.41
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CENTRAL BANK

TQS 20240813-0-05
7-SYS-912

057/0517024001000
-C0110-P11710/

20240813/0

CENTRAL BANK

TQS 20240813-0-05
7-SYS-912

057/0517024001000
-C0110-P11710/

20240813/0

13 AUG 24	FT24226YX082\BNK	TSA Settlement Credit	13 AUG 24	313,976.00	401,119,861.41
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CENTRAL BANK

TQS 20240813-0-05
7-SYS-986

057/0517024001000
-C0044-P01012/

20240813/0

CENTRAL BANK

TQS 20240813-0-05
7-SYS-986

057/0517024001000
-C0044-P01012/

20240813/0					
13 AUG 24	FT24226YTKSC	Account to Account Transfer	13 AUG 24	20,000.00	401,139,861.41
REMITA e-PAYMENT TRANSIT					
R-1094615604/Bulk Credit - C - 10					
209 - 1094615604 - 104209					
R-1094615604/Bulk Credit - C - 104					
209 - 1094615604 - 104209					
14 AUG 24	FT242273TYFX	Account to Account Transfer	14 AUG 24	20,000.00	401,159,861.41
REMITA e-PAYMENT TRANSIT					
R-1095563980/Bulk Credit - C - 10					
260 - 1095563980 - 104260					
R-1095563980/Bulk Credit - C - 104					
260 - 1095563980 - 104260					
14 AUG 24	FT24227YYSZ6	Account to Account Transfer	14 AUG 24	20,000.00	401,179,861.41
REMITA e-PAYMENT TRANSIT					
R-1095541805/Bulk Credit - C - 10					
261 - 1095541805 - 104261					
R-1095541805/Bulk Credit - C - 104					
261 - 1095541805 - 104261					
15 AUG 24	FT24228KJ2BX	Account to Account Transfer	15 AUG 24	20,000.00	401,199,861.41
REMITA e-PAYMENT TRANSIT					
R-1095686324/Bulk Credit - C - 10					
264 - 1095686324 - 104264					
R-1095686324/Bulk Credit - C - 104					
264 - 1095686324 - 104264					
15 AUG 24	FT242282QWYT	Account to Account Transfer	15 AUG 24	9,332,829.62	391,867,031.79
REMITA e-PAYMENT TRANSIT					

R-1095705530/VARI
OUS:104268:Remita

Debit

R-1095705530/VARI
OUS:104268:Remita

Debit

15 AUG 24	FT24228K7TVMBN K	TSA Settlement Cre dit	15 AUG 24	40,000.00	391,907,031.79
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CENTRAL BANK
TQS 20240815-0-05
7-SYS-868
057/0517024001000
-C0110-P11710/
20240815/0
CENTRAL BANK
TQS 20240815-0-05
7-SYS-868
057/0517024001000
-C0110-P11710/
20240815/0

21 AUG 24	FT242345SNVCBN K	TSA Settlement Cre dit	21 AUG 24	40,000.00	391,947,031.79
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CENTRAL BANK
TQS 20240820-1-05
7-SYS-329
057/0517024001000
-C0110-P11710/
20240820/1
CENTRAL BANK
TQS 20240820-1-05
7-SYS-329
057/0517024001000
-C0110-P11710/
20240820/1

21 AUG 24	FT2423460G4QBN K	TSA Settlement Cre dit	21 AUG 24	20,000.00	391,967,031.79
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CENTRAL BANK
TQS 20240821-1-05
7-SYS-219
057/0517024001000
-C0110-P11710/
20240821/1
CENTRAL BANK
TQS 20240821-1-05
7-SYS-219
057/0517024001000
-C0110-P11710/
20240821/1

22 AUG 24	FT24235ZZXSK	Account to Account Transfer	22 AUG 24	10,712,105.69	381,254,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1099625693/VARIOUS:104387:Remita			
		Debit			
		R-1099625693/VARIOUS:104387:Remita			
		Debit			
23 AUG 24	FT24236NYGTB	Account to Account Transfer	23 AUG 24	20,000.00	381,274,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1100441739/Bulk Credit - C - 10			
		409 - 1100441739 - 104409			
		R-1100441739/Bulk Credit - C - 104			
		409 - 1100441739 - 104409			
23 AUG 24	FT24236DPGNQ\BNK	TSA Settlement Credit	23 AUG 24	20,000.00	381,294,926.10
		CENTRAL BANK			
		TQS 20240823-1-058-SYS-51			
		058/0517024001000-C0110-P11710/			
		20240823/1			
		CENTRAL BANK			
		TQS 20240823-1-058-SYS-51			
		058/0517024001000-C0110-P11710/			
		20240823/1			
26 AUG 24	FT24239ZKJQT\BNK	TSA Settlement Credit	26 AUG 24	60,000.00	381,354,926.10
		CENTRAL BANK			
		TQS 20240826-0-057-SYS-150			
		057/0517024001000-C0110-P11710/			
		20240826/0			
		CENTRAL BANK			
		TQS 20240826-0-057-SYS-150			
		057/0517024001000-C0110-P11710/			
		20240826/0			

26 AUG 24	FT24239H4BF5	Account to Account Transfer	26 AUG 24	20,000.00	381,374,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1102177120/Bulk Credit - C - 10			
		430 - 1102177120 - 104430			
		R-1102177120/Bulk Credit - C - 104			
		430 - 1102177120 - 104430			
26 AUG 24	FT24239J7F41\BNK	TSA Settlement Credit	26 AUG 24	20,000.00	381,394,926.10
		CENTRAL BANK			
		TQS 20240826-1-058-SYS-615			
		058/0517024001000-C0110-P11710/			
		20240826/1			
		CENTRAL BANK			
		TQS 20240826-1-058-SYS-615			
		058/0517024001000-C0110-P11710/			
		20240826/1			
27 AUG 24	FT24240QK3DJBNK	TSA Settlement Credit	27 AUG 24	20,000.00	381,414,926.10
		CENTRAL BANK			
		TQS 20240827-1-070-SYS-258			
		070/0517024001000-C0110-P11710/			
		20240827/1			
		CENTRAL BANK			
		TQS 20240827-1-070-SYS-258			
		070/0517024001000-C0110-P11710/			
		20240827/1			
28 AUG 24	FT24241HQ6C7	Account to Account Transfer	28 AUG 24	40,000.00	381,454,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1102871661/Bulk Credit - C - 10			
		456 - 1102871661 - 104456			
		R-1102871661/Bulk Credit - C - 104			

		456 - 1102871661 - 104456			
28 AUG 24	FT24241K3ZBT	Account to Account Transfer	28 AUG 24	20,000.00	381,474,926.10
		REMITA e-PAYMEN T TRANSIT			
		R-1103220764/Bulk Credit - C - 10			
		468 - 1103220764 - 104468			
		R-1103220764/Bulk Credit - C - 104			
		468 - 1103220764 - 104468			
30 AUG 24	FT24243D6LHG\BN K	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,494,926.10
		CENTRAL BANK			
		TQS 20240819-0-05 7-SYS-1013			
		057/0517024001000 -C0110-P11710/			
		20240819/0			
		CENTRAL BANK			
		TQS 20240819-0-05 7-SYS-1013			
		057/0517024001000 -C0110-P11710/			
		20240819/0			
30 AUG 24	FT24243QLDYG\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,514,926.10
		CENTRAL BANK			
		TQS 20240829-0-03 3-SYS-228			
		033/0517024001000 -C0110-P11710/			
		20240829/0			
		CENTRAL BANK			
		TQS 20240829-0-03 3-SYS-228			
		033/0517024001000 -C0110-P11710/			
		20240829/0			
30 AUG 24	FT24243N4PWK\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,534,926.10
		CENTRAL BANK			
		TQS 20240829-0-05 7-SYS-560			
		057/0517024001000 -C0110-P11710/			
		20240829/0			

CENTRAL BANK

TQS 20240829-0-05
7-SYS-560

057/0517024001000
-C0110-P11710/

20240829/0

30 AUG 24	FT24243MTMWD\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,554,926.10
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CENTRAL BANK

TQS 20240829-1-05
7-SYS-400

057/0517024001000
-C0110-P11710/

20240829/1

CENTRAL BANK

TQS 20240829-1-05
7-SYS-400

057/0517024001000
-C0110-P11710/

20240829/1

30 AUG 24	FT24243PHX0M	Account to Account Transfer	30 AUG 24	20,000.00	381,574,926.10
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REMITA e-PAYMEN
T TRANSIT

R-1105373134/Bulk
Credit - C - 10

501 - 1105373134 -
104501

R-1105373134/Bulk
Credit - C - 104

501 - 1105373134 -
104501

30 AUG 24	FT24243R6K0W	Account to Account Transfer	30 AUG 24	12,044,404.15	369,530,521.95
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REMITA e-PAYMEN
T TRANSIT

R-1105372808/VARI
OUS:104501:Remita

Debit

R-1105372808/VARI
OUS:104501:Remita

Debit

30 AUG 24	FT24243CVJZ6\BNK	TSA Settlement Cre dit	30 AUG 24	40,000.00	369,570,521.95
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CENTRAL BANK

TQS 20240830-1-05
7-SYS-799

057/0517024001000
-C0110-P11710/

20240830/1

CENTRAL BANK

TQS 20240830-1-05
7-SYS-799

057/0517024001000
-C0110-P11710/

20240830/1

30 AUG 24	FT24243CF2XP	Account to Account Transfer	30 AUG 24	20,000.00	369,590,521.95
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REMITA e-PAYMENT TRANSIT

R-1105575877/Bulk Credit - C - 10

508 - 1105575877 - 104508

R-1105575877/Bulk Credit - C - 104

508 - 1105575877 - 104508

Balance at Period End 369,590,521.95

Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				369,590,521.95
02 SEP 24	FT24246WWMS6	Account to Account Transfer	02 SEP 24		20,000.00	369,610,521.95
		REMITA e-PAYMENT TRANSIT				
		R-1106486545/Bulk Credit - C - 10				
		510 - 1106486545 - 104510				
		R-1106486545/Bulk Credit - C - 104				
		510 - 1106486545 - 104510				
02 SEP 24	FT24246DYPYB\BNK	TSA Settlement Credit	02 SEP 24		20,000.00	369,630,521.95
		CENTRAL BANK				
		TQS 20240902-0-05 7-SYS-363				
		057/0517024001000 -C0110-P11710/				
		20240902/0				
		CENTRAL BANK				
		TQS 20240902-0-05 7-SYS-363				
		057/0517024001000 -C0110-P11710/				
		20240902/0				
02 SEP 24	FT24246K0PKQ\BNK	TSA Settlement Credit	02 SEP 24		20,000.00	369,650,521.95
		CENTRAL BANK				
		TQS 20240902-0-05 7-SYS-495				
		057/0517024001000 -C0044-P11354/				
		20240902/0				
		CENTRAL BANK				
		TQS 20240902-0-05 7-SYS-495				
		057/0517024001000 -C0044-P11354/				
		20240902/0				

02 SEP 24	FT2424641VCV\BNK	TSA Settlement Credit	02 SEP 24	20,000.00	369,670,521.95
		CENTRAL BANK			
		TQS 20240902-1-05 8-SYS-413			
		058/0517024001000 -C0044-P11354/			
		20240902/1			
		CENTRAL BANK			
		TQS 20240902-1-05 8-SYS-413			
		058/0517024001000 -C0044-P11354/			
		20240902/1			
02 SEP 24	FT24246LJ98Z\BNK	TSA Settlement Credit	02 SEP 24	7,500.00	369,678,021.95
		CENTRAL BANK			
		TQS 20240902-1-04 4-SYS-207			
		044/0517024001000 -C0044-P11354/			
		20240902/1			
		CENTRAL BANK			
		TQS 20240902-1-04 4-SYS-207			
		044/0517024001000 -C0044-P11354/			
		20240902/1			
05 SEP 24	FT24249LR0Q0	Account to Account Transfer	05 SEP 24	1,350,543.50	368,327,478.45
		REMITA e-PAYMENT TRANSIT			
		R-1109229524/VARI OUS:104617:Remita			
		Debit			
		R-1109229524/VARI OUS:104617:Remita			
		Debit			
05 SEP 24	FT24249V33ML\BNK	TSA Settlement Credit	05 SEP 24	20,000.00	368,347,478.45
		CENTRAL BANK			
		TQS 20240905-0-05 7-SYS-1024			
		057/0517024001000 -C0110-P11710/			
		20240905/0			
		CENTRAL BANK			
		TQS 20240905-0-05 7-SYS-1024			

057/0517024001000
-C0110-P11710/

20240905/0

06 SEP 24	FT24250KFHDV	Account to Account Transfer	06 SEP 24	12,158,021.81	356,189,456.64
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REMITA e-PAYMENT TRANSIT

R-1110020127/VARIOUS:104648:Remita

Debit

R-1110020127/VARIOUS:104648:Remita

Debit

06 SEP 24	FT242504Y073\BNK	TSA Settlement Credit	06 SEP 24	40,000.00	356,229,456.64
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CENTRAL BANK

TQS 20240906-1-058-SYS-464

058/0517024001000
-C0110-P11710/

20240906/1

CENTRAL BANK

TQS 20240906-1-058-SYS-464

058/0517024001000
-C0110-P11710/

20240906/1

09 SEP 24	FT24253SQ573\BNK	TSA Settlement Credit	09 SEP 24	20,000.00	356,249,456.64
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CENTRAL BANK

TQS 20240909-0-057-SYS-1093

057/0517024001000
-C0110-P11710/

20240909/0

CENTRAL BANK

TQS 20240909-0-057-SYS-1093

057/0517024001000
-C0110-P11710/

20240909/0

11 SEP 24	FT24255K1MT6\BNK	TSA Settlement Credit	11 SEP 24	20,000.00	356,269,456.64
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CENTRAL BANK

TQS 20240911-1-011-SYS-581

011/0517024001000
-C0110-P11710/

20240911/1

CENTRAL BANK

TQS 20240911-1-01
1-SYS-581

011/0517024001000
-C0110-P11710/

20240911/1

12 SEP 24	FT24256DJ2X6\BNK	TSA Settlement Credit	12 SEP 24	20,000.00	356,289,456.64
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CENTRAL BANK

TQS 20240912-0-05
7-SYS-236

057/0517024001000
-C0110-P11710/

20240912/0

CENTRAL BANK

TQS 20240912-0-05
7-SYS-236

057/0517024001000
-C0110-P11710/

20240912/0

13 SEP 24	FT24257SMV8M	Account to Account Transfer	13 SEP 24	11,033,354.89	345,256,101.75
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REMITA e-PAYMENT TRANSIT

R-1113457126/VARI
OUS:104823:Remita

Debit

R-1113457126/VARI
OUS:104823:Remita

Debit

17 SEP 24	FT24261JW1H7	Account to Account Transfer	17 SEP 24	10,000.00	345,266,101.75
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REMITA e-PAYMENT TRANSIT

R-1114320583/Bulk
Credit - R - 10

859 - 1114320583 -
104859

R-1114320583/Bulk
Credit - R - 104

859 - 1114320583 -
104859

17 SEP 24	FT24261378TB	Account to Account Transfer	17 SEP 24	7,500.00	345,273,601.75
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REMITA e-PAYMENT TRANSIT

R-1114320491/Bulk
Credit - C - 10

859 - 1114320491 -
104859

R-1114320491/Bulk
Credit - C - 104

859 - 1114320491 -
104859

17 SEP 24	FT24261Z5XCY\BN K	TSA Settlement Cre dit	17 SEP 24	20,000.00	345,293,601.75
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CENTRAL BANK

TQS 20240917-0-04
4-SYS-107

044/0517024001000
-C0110-P11710/

20240917/0

CENTRAL BANK

TQS 20240917-0-04
4-SYS-107

044/0517024001000
-C0110-P11710/

20240917/0

18 SEP 24	FT24262NJ97N\BNK	TSA Settlement Cre dit	18 SEP 24	20,000.00	345,313,601.75
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CENTRAL BANK

TQS 20240911-1-05
7-SYS-328

057/0517024001000
-C0110-P11710/

20240911/1

CENTRAL BANK

TQS 20240911-1-05
7-SYS-328

057/0517024001000
-C0110-P11710/

20240911/1

18 SEP 24	FT242620XHRP\BN K	TSA Settlement Cre dit	18 SEP 24	100,000.00	345,413,601.75
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CENTRAL BANK

TQS 20240911-1-05
7-SYS-855

057/0517024001000
-C0044-P11354/

20240911/1

CENTRAL BANK

TQS 20240911-1-05
7-SYS-855

057/0517024001000
-C0044-P11354/

20240911/1

19 SEP 24	FT24263H897W	Account to Account Transfer	19 SEP 24	340,030.00	345,073,571.75
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		REMITA e-PAYMENT TRANSIT			
		R-1115803609/VARIOUS:104909:Remita			
		Debit			
		R-1115803609/VARIOUS:104909:Remita			
		Debit			
20 SEP 24	FT242647FNGG	Account to Account Transfer	20 SEP 24	313,976.00	345,387,547.75
		REMITA e-PAYMENT TRANSIT			
		R-1116069749/Bulk Credit - C - 10			
		938 - 1116069749 - 104938			
		R-1116069749/Bulk Credit - C - 104			
		938 - 1116069749 - 104938			
23 SEP 24	FT242673XLQ8	Account to Account Transfer	23 SEP 24	6,006,504.03	339,381,043.72
		REMITA e-PAYMENT TRANSIT			
		R-1117807981/VARIOUS:104960:Remita			
		Debit			
		R-1117807981/VARIOUS:104960:Remita			
		Debit			
23 SEP 24	FT24267W4PBG	Account to Account Transfer	23 SEP 24	30,430,965.31	308,950,078.41
		REMITA e-PAYMENT TRANSIT			
		R-1117711709/VARIOUS:104961:Remita			
		Debit			
		R-1117711709/VARIOUS:104961:Remita			
		Debit			
24 SEP 24	FT24268PQ5KV	Account to Account Transfer	24 SEP 24	33,503,800.00	275,446,278.41
		REMITA e-PAYMENT TRANSIT			
		R-1120203594/VARIOUS:105040:Remita			
		Debit			
		R-1120203594/VARIOUS:105040:Remita			
		Debit			

25 SEP 24	FT24269JQNGM	Account to Account Transfer	25 SEP 24	32,671,155.00	242,775,123.41
		REMITA e-PAYMENT TRANSIT			
		R-1120672359/VARIOUS:105062:Remita			
		Debit			
		R-1120672359/VARIOUS:105062:Remita			
		Debit			
26 SEP 24	FT242700GXTH	Account to Account Transfer	26 SEP 24	43,208,328.96	199,566,794.45
		REMITA e-PAYMENT TRANSIT			
		R-1121791145/VARIOUS:105115:Remita			
		Debit			
		R-1121791145/VARIOUS:105115:Remita			
		Debit			
		Balance at Period End			199,566,794.45

Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				199,566,794.45
03 OCT 24	FT24277XK3NB	Account to Account Transfer	03 OCT 24	20,172,000.01		179,394,794.44
		REMITA e-PAYMENT TRANSIT				
		R-1126392491/VARIOUS:105263:Remita				
		Debit				
		R-1126392491/VARIOUS:105263:Remita				
		Debit				
14 OCT 24	FT242882DMJD	Account to Account Transfer	14 OCT 24	6,026,733.83		173,368,060.61
		REMITA e-PAYMENT TRANSIT				
		R-1131533824/VARIOUS:105453:Remita				
		Debit				
		R-1131533824/VARIOUS:105453:Remita				
		Debit				
14 OCT 24	FT24288S55KVBNK	TSA Settlement Credit	14 OCT 24		20,000.00	173,388,060.61
		CENTRAL BANK				
		TQS 20241014-1-057-SYS-795				
		057/0517024001000-C0044-P11354/20241014/1				
		CENTRAL BANK				
		TQS 20241014-1-057-SYS-795				
		057/0517024001000-C0044-P11354/20241014/1				
16 OCT 24	FT242905H6HY	Account to Account Transfer	16 OCT 24	4,009,860.00		169,378,200.61
		REMITA e-PAYMENT TRANSIT				
		R-1133352347/VARIOUS:105482:Remita				

		Debit			
		R-1133352347/VARI OUS:105482:Remita			
		Debit			
18 OCT 24	FT24292L5H5V	Account to Account Transfer	18 OCT 24	100,419,230.09	68,958,970.52
		REMITA e-PAYMEN T TRANSIT			
		R-1134555293/VARI OUS:105544:Remita			
		Debit			
		R-1134555293/VARI OUS:105544:Remita			
		Debit			
22 OCT 24	FT24296M0FRS	Account to Account Transfer	22 OCT 24	60,000.00	69,018,970.52
		REMITA e-PAYMEN T TRANSIT			
		R-1135657499/Bulk Credit - R - 10			
		572 - 1135657499 - 105572			
		R-1135657499/Bulk Credit - R - 105			
		572 - 1135657499 - 105572			
22 OCT 24	FT24296KZCZ9	Account to Account Transfer	22 OCT 24	2,085,039.87	66,933,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1136012718/VARI OUS:105574:Remita			
		Debit			
		R-1136012718/VARI OUS:105574:Remita			
		Debit			
23 OCT 24	FT24297G8JJG	Account to Account Transfer	23 OCT 24	5,000.00	66,938,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1137127750/Bulk Credit - C - 10			
		596 - 1137127750 - 105596			
		R-1137127750/Bulk Credit - C - 105			
		596 - 1137127750 - 105596			
23 OCT 24	FT242973YGKH	Account to Account Transfer	23 OCT 24	5,000.00	66,943,930.65

		REMITA e-PAYMENT TRANSIT R-1137193075/Bulk Credit - C - 10 597 - 1137193075 - 105597 R-1137193075/Bulk Credit - C - 105 597 - 1137193075 - 105597			
24 OCT 24	FT242981LF2L	Account to Account Transfer	24 OCT 24	5,000.00	66,948,930.65
		REMITA e-PAYMENT TRANSIT R-1137618276/Bulk Credit - C - 10 606 - 1137618276 - 105606 R-1137618276/Bulk Credit - C - 105 606 - 1137618276 - 105606			
25 OCT 24	FT24299DX9P5BNK	TSA Settlement Credit	25 OCT 24	5,000.00	66,953,930.65
		CENTRAL BANK TQS 20241025-0-033-SYS-215 033/0517024001000-C0044-P11355/ 20241025/0 CENTRAL BANK TQS 20241025-0-033-SYS-215 033/0517024001000-C0044-P11355/ 20241025/0			
25 OCT 24	FT24299TCSHJ	Account to Account Transfer	25 OCT 24	519,000.00	67,472,930.65
		REMITA e-PAYMENT TRANSIT R-1138263588/Bulk Credit - R - 10 617 - 1138263588 - 105595 R-1138263588/Bulk Credit - R - 105 617 - 1138263588 - 105595			
25 OCT 24	FT24299BM8NK	Account to Account Transfer	25 OCT 24	5,000.00	67,477,930.65
		REMITA e-PAYMENT TRANSIT			

		R-1138443786/Bulk Credit - C - 10			
		644 - 1138443786 - 105644			
		R-1138443786/Bulk Credit - C - 105			
		644 - 1138443786 - 105644			
28 OCT 24	FT24302F1THJ	Account to Account Transfer	28 OCT 24	5,000.00	67,482,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1139511502/Bulk Credit - C - 10			
		680 - 1139511502 - 105680			
		R-1139511502/Bulk Credit - C - 105			
		680 - 1139511502 - 105680			
28 OCT 24	FT24302F3615	Account to Account Transfer	28 OCT 24	3,067,901.14	64,415,029.51
		REMITA e-PAYMEN T TRANSIT			
		R-1139663586/VARI OUS:105682:Remita			
		Debit			
		R-1139663586/VARI OUS:105682:Remita			
		Debit			
28 OCT 24	FT24302RXW7Z\B NK	TSA Settlement Cre dit	28 OCT 24	5,000.00	64,420,029.51
		CENTRAL BANK			
		TQS 20241028-0-05 8-SYS-1282			
		058/0517024001000 -C0044-P11355/			
		20241028/0			
		CENTRAL BANK			
		TQS 20241028-0-05 8-SYS-1282			
		058/0517024001000 -C0044-P11355/			
		20241028/0			
28 OCT 24	FT24302PVXJ6	Account to Account Transfer	28 OCT 24	5,000.00	64,425,029.51
		REMITA e-PAYMEN T TRANSIT			
		R-1139844948/Bulk Credit - C - 10			

684 - 1139844948 -
105684

R-1139844948/Bulk
Credit - C - 105

684 - 1139844948 -
105684

28 OCT 24	FT24302DQPBX\B NK	TSA Settlement Cre dit	28 OCT 24	5,000.00	64,430,029.51
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CENTRAL BANK

TQS 20241028-0-01
1-SYS-106

011/0517024001000
-C0044-P11355/

20241028/0

CENTRAL BANK

TQS 20241028-0-01
1-SYS-106

011/0517024001000
-C0044-P11355/

20241028/0

29 OCT 24	FT24303CJTV9\BNK	TSA Settlement Cre dit	29 OCT 24	10,000.00	64,440,029.51
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CENTRAL BANK

TQS 20241029-0-05
7-SYS-293

057/0517024001000
-C0044-P11355/

20241029/0

CENTRAL BANK

TQS 20241029-0-05
7-SYS-293

057/0517024001000
-C0044-P11355/

20241029/0

31 OCT 24	FT24305MCFXK\B NK	TSA Settlement Cre dit	31 OCT 24	5,000.00	64,445,029.51
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CENTRAL BANK

TQS 20241031-0-05
7-SYS-700

057/0517024001000
-C0044-P11355/

20241031/0

CENTRAL BANK

TQS 20241031-0-05
7-SYS-700

057/0517024001000
-C0044-P11355/

20241031/0



31 OCT 24	FT243059CWH7	Account to Account Transfer	31 OCT 24	1,825,259.54	62,619,769.97
		REMITA e-PAYMENT TRANSIT			
		R-1143012196/VARIOUS:105757:Remita			
		Debit			
		R-1143012196/VARIOUS:105757:Remita			
		Debit			
		Balance at Period End			62,619,769.97

Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				62,619,769.97
01 NOV 24	FT24306KG6B9	Account to Account Transfer	01 NOV 24	220,930.00		62,398,839.97
		REMITA e-PAYMENT TRANSIT				
		R-1143953717/VARIOUS:105805:Remita				
		Debit				
		R-1143953717/VARIOUS:105805:Remita				
		Debit				
04 NOV 24	FT24309KB9W8	Account to Account Transfer	04 NOV 24		58,157.00	62,456,996.97
		REMITA e-PAYMENT TRANSIT				
		R-1144789347/Bulk Credit - C - 10				
		819 - 1144789347 - 105819				
		R-1144789347/Bulk Credit - C - 105				
		819 - 1144789347 - 105819				
04 NOV 24	FT24309H74Y9	Account to Account Transfer	04 NOV 24		5,000.00	62,461,996.97
		REMITA e-PAYMENT TRANSIT				
		R-1144715835/Bulk Credit - C - 10				
		821 - 1144715835 - 105817				
		R-1144715835/Bulk Credit - C - 105				
		821 - 1144715835 - 105817				
04 NOV 24	FT24309JBC73	Account to Account Transfer	04 NOV 24		5,000.00	62,466,996.97
		REMITA e-PAYMENT TRANSIT				
		R-1144741434/Bulk Credit - C - 10				
		830 - 1144741434 - 105830				

R-1144741434/Bulk
Credit - C - 105

830 - 1144741434 -
105830

04 NOV 24	FT24309NLPY3\BN K	TSA Settlement Cre dit	04 NOV 24	5,000.00	62,471,996.97
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CENTRAL BANK

TQS 20241104-1-01
1-SYS-197

011/0517024001000
-C0044-P11355/

20241104/1

CENTRAL BANK

TQS 20241104-1-01
1-SYS-197

011/0517024001000
-C0044-P11355/

20241104/1

05 NOV 24	FT24310231RH\BN K	TSA Settlement Cre dit	05 NOV 24	5,000.00	62,476,996.97
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CENTRAL BANK

TQS 20241105-0-07
0-SYS-290

070/0517024001000
-C0044-P11355/

20241105/0

CENTRAL BANK

TQS 20241105-0-07
0-SYS-290

070/0517024001000
-C0044-P11355/

20241105/0

05 NOV 24	FT24310V3JSY\BNK	TSA Settlement Cre dit	05 NOV 24	29,121.65	62,506,118.62
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CENTRAL BANK

TQS 20241105-0-05
7-SYS-728

057/0517024001000
-C0044-P11355/

20241105/0

CENTRAL BANK

TQS 20241105-0-05
7-SYS-728

057/0517024001000
-C0044-P11355/

20241105/0

05 NOV 24	FT24310YDV1D	Account to Account Transfer	05 NOV 24	61,502.00	62,567,620.62
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		REMITA e-PAYMENT TRANSIT			
		R-1145348608/Bulk Credit - C - 10			
		860 - 1145348608 - 105860			
		R-1145348608/Bulk Credit - C - 105			
		860 - 1145348608 - 105860			
05 NOV 24	FT243105W6MM	Account to Account Transfer	05 NOV 24	5,000.00	62,572,620.62
		REMITA e-PAYMENT TRANSIT			
		R-1145569010/Bulk Credit - C - 10			
		867 - 1145569010 - 105867			
		R-1145569010/Bulk Credit - C - 105			
		867 - 1145569010 - 105867			
06 NOV 24	FT24311NJD23\BNK	TSA Settlement Credit	06 NOV 24	5,000.00	62,577,620.62
		CENTRAL BANK			
		TQS 20241105-1-011-SYS-67			
		011/0517024001000-C0044-P11355/			
		20241105/1			
		CENTRAL BANK			
		TQS 20241105-1-011-SYS-67			
		011/0517024001000-C0044-P11355/			
		20241105/1			
06 NOV 24	FT243118H1TZ	Account to Account Transfer	06 NOV 24	11,438,790.00	51,138,830.62
		REMITA e-PAYMENT TRANSIT			
		R-1146098817/VARIOUS:105894:Remita			
		Debit			
		R-1146098817/VARIOUS:105894:Remita			
		Debit			
06 NOV 24	FT243111YM0\BNK	TSA Settlement Credit	06 NOV 24	5,000.00	51,143,830.62
		CENTRAL BANK			
		TQS 20241105-1-076-SYS-134			

		076/0517024001000 -C0044-P11355/ 20241105/1 CENTRAL BANK TQS 20241105-1-07 6-SYS-134 076/0517024001000 -C0044-P11355/ 20241105/1			
06 NOV 24	FT243119WCSH\B NK	TSA Settlement Cre dit	06 NOV 24	10,000.00	51,153,830.62
		CENTRAL BANK TQS 20241106-1-05 7-SYS-375 057/0517024001000 -C0044-P11355/ 20241106/1 CENTRAL BANK TQS 20241106-1-05 7-SYS-375 057/0517024001000 -C0044-P11355/ 20241106/1			
07 NOV 24	FT24312FHB80\BN K	TSA Settlement Cre dit	07 NOV 24	20,000.00	51,173,830.62
		CENTRAL BANK TQS 20241107-0-05 8-SYS-604 058/0517024001000 -C0110-P11710/ 20241107/0 CENTRAL BANK TQS 20241107-0-05 8-SYS-604 058/0517024001000 -C0110-P11710/ 20241107/0			
07 NOV 24	FT24312F2FX8\BNK	TSA Settlement Cre dit	07 NOV 24	5,000.00	51,178,830.62
		CENTRAL BANK TQS 20241107-0-01 1-SYS-643 011/0517024001000 -C0044-P11355/ 20241107/0 CENTRAL BANK TQS 20241107-0-01 1-SYS-643			

		011/0517024001000 -C0044-P11355/ 20241107/0			
07 NOV 24	FT24312H7DP4	Account to Account Transfer	07 NOV 24	90,351.00	51,269,181.62
		REMITA e-PAYMENT TRANSIT R-1146685675/Bulk Credit - C - 10 932 - 1146685675 - 105932 R-1146685675/Bulk Credit - C - 105 932 - 1146685675 - 105932			
07 NOV 24	FT24312Y72X3	Account to Account Transfer	07 NOV 24	2,193,772.32	49,075,409.30
		REMITA e-PAYMENT TRANSIT R-1146834740/VARIOUS:105938:Remita Debit R-1146834740/VARIOUS:105938:Remita Debit			
07 NOV 24	FT24312XMN7C	Account to Account Transfer	07 NOV 24	99,486.00	49,174,895.30
		REMITA e-PAYMENT TRANSIT R-1146924144/Bulk Credit - C - 10 940 - 1146924144 - 105940 R-1146924144/Bulk Credit - C - 105 940 - 1146924144 - 105940			
08 NOV 24	FT24313D87P9\BNK	TSA Settlement Credit	08 NOV 24	5,000.00	49,179,895.30
		CENTRAL BANK TQS 20241106-0-033-SYS-310 033/0517024001000 -C0044-P11355/ 20241106/0 CENTRAL BANK TQS 20241106-0-033-SYS-310 033/0517024001000 -C0044-P11355/ 20241106/0			

08 NOV 24	FT243130Z3FC	Account to Account Transfer	08 NOV 24	141,975.00	49,321,870.30
		REMITA e-PAYMENT TRANSIT			
		R-1147630013/Bulk Credit - C - 10			
		962 - 1147630013 - 105962			
		R-1147630013/Bulk Credit - C - 105			
		962 - 1147630013 - 105962			
08 NOV 24	FT243138LJHS	Account to Account Transfer	08 NOV 24	120,198.00	49,442,068.30
		REMITA e-PAYMENT TRANSIT			
		R-1147602419/Bulk Credit - C - 10			
		968 - 1147602419 - 105968			
		R-1147602419/Bulk Credit - C - 105			
		968 - 1147602419 - 105968			
08 NOV 24	FT243134D17W	Account to Account Transfer	08 NOV 24	120,200.00	49,562,268.30
		REMITA e-PAYMENT TRANSIT			
		R-1147639324/Bulk Credit - C - 10			
		970 - 1147639324 - 105970			
		R-1147639324/Bulk Credit - C - 105			
		970 - 1147639324 - 105970			
11 NOV 24	FT243169QB71\BNK	TSA Settlement Credit	11 NOV 24	74,397.00	49,636,665.30
		CENTRAL BANK			
		TQS 20241111-0-057-SYS-273			
		057/0517024001000-C0044-P01012/			
		20241111/0			
		CENTRAL BANK			
		TQS 20241111-0-057-SYS-273			
		057/0517024001000-C0044-P01012/			
		20241111/0			
11 NOV 24	FT24316FHMT9\BNK	TSA Settlement Credit	11 NOV 24	90,351.00	49,727,016.30

CENTRAL BANK
TQS 20241111-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20241111/0
CENTRAL BANK
TQS 20241111-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20241111/0

11 NOV 24	FT243162TXXJ	Account to Account Transfer	11 NOV 24	5,018.00	49,732,034.30
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REMITA e-PAYMENT TRANSIT
R-1148754775/Bulk Credit - C - 10
999 - 1148754775 - 105999
R-1148754775/Bulk Credit - C - 105
999 - 1148754775 - 105999

12 NOV 24	FT24317KCBF1	Account to Account Transfer	12 NOV 24	8,533,362.50	41,198,671.80
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REMITA e-PAYMENT TRANSIT
R-1149136636/VARI OUS:106011:Remita
Debit
R-1149136636/VARI OUS:106011:Remita
Debit

12 NOV 24	FT2431752G74\BNK	TSA Settlement Credit	12 NOV 24	317,626.00	41,516,297.80
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CENTRAL BANK
TQS 20241112-0-05
7-SYS-596
057/0517024001000
-C0044-P11354/
20241112/0
CENTRAL BANK
TQS 20241112-0-05
7-SYS-596
057/0517024001000
-C0044-P11354/
20241112/0

13 NOV 24	FT243186DSWJBNK	TSA Settlement Credit	13 NOV 24	7,500.00	41,523,797.80
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CENTRAL BANK
TQS 20241113-0-05
8-SYS-544
058/0517024001000
-C0110-P11710/
20241113/0

CENTRAL BANK
TQS 20241113-0-05
8-SYS-544
058/0517024001000
-C0110-P11710/
20241113/0

13 NOV 24	FT24318TJNBC\BN K	TSA Settlement Cre dit	13 NOV 24	124,963.00	41,648,760.80
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CENTRAL BANK
TQS 20241113-0-05
7-SYS-348
057/0517024001000
-C0044-P01012/
20241113/0

CENTRAL BANK
TQS 20241113-0-05
7-SYS-348
057/0517024001000
-C0044-P01012/
20241113/0

13 NOV 24	FT24318L923D\BNK	TSA Settlement Cre dit	13 NOV 24	450,404.00	42,099,164.80
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CENTRAL BANK
TQS 20241113-0-05
7-SYS-547
057/0517024001000
-C0044-P11354/
20241113/0

CENTRAL BANK
TQS 20241113-0-05
7-SYS-547
057/0517024001000
-C0044-P11354/
20241113/0

14 NOV 24	FT243199MSZB\BN K	TSA Settlement Cre dit	14 NOV 24	290,095.00	42,389,259.80
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CENTRAL BANK
TQS 20241114-0-05
7-SYS-714
057/0517024001000
-C0044-P11354/
20241114/0

CENTRAL BANK

TQS 20241114-0-05
7-SYS-714

057/0517024001000
-C0044-P11354/

20241114/0

15 NOV 24	FT24320T6R22\BNK	TSA Settlement Credit	15 NOV 24	7,662.00	42,396,921.80
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CENTRAL BANK

TQS 20241115-0-05
8-SYS-348

058/0517024001000
-C0044-P11354/

20241115/0

CENTRAL BANK

TQS 20241115-0-05
8-SYS-348

058/0517024001000
-C0044-P11354/

20241115/0

15 NOV 24	FT24320TDDX2\BNK	TSA Settlement Credit	15 NOV 24	99,486.00	42,496,407.80
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CENTRAL BANK

TQS 20241115-0-05
7-SYS-754

057/0517024001000
-C0044-P11354/

20241115/0

CENTRAL BANK

TQS 20241115-0-05
7-SYS-754

057/0517024001000
-C0044-P11354/

20241115/0

15 NOV 24	FT2432033XTF	Account to Account Transfer	15 NOV 24	130,000.00	42,626,407.80
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REMITA e-PAYMENT TRANSIT

R-1151333939/Bulk Credit - R - 10

083 - 1151333939 - 106083

R-1151333939/Bulk Credit - R - 106

083 - 1151333939 - 106083

15 NOV 24	FT24320KQZ99	Account to Account Transfer	15 NOV 24	120,198.00	42,746,605.80
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REMITA e-PAYMENT TRANSIT

		R-1151439228/Bulk Credit - C - 10			
		087 - 1151439228 - 106087			
		R-1151439228/Bulk Credit - C - 106			
		087 - 1151439228 - 106087			
18 NOV 24	FT24323VYVX8	Account to Account Transfer	18 NOV 24	218,269.00	42,964,874.80
		REMITA e-PAYMEN T TRANSIT			
		R-1152638123/Bulk Credit - C - 10			
		116 - 1152638123 - 106116			
		R-1152638123/Bulk Credit - C - 106			
		116 - 1152638123 - 106116			
18 NOV 24	FT24323PS4XM	Account to Account Transfer	18 NOV 24	12,349,510.00	30,615,364.80
		REMITA e-PAYMEN T TRANSIT			
		R-1152637675/VARI OUS:106116:Remita			
		Debit			
		R-1152637675/VARI OUS:106116:Remita			
		Debit			
18 NOV 24	FT24323Y900N\BNK	TSA Settlement Cre dit	18 NOV 24	225,453.00	30,840,817.80
		CENTRAL BANK			
		TQS 20241115-1-04 4-SYS-104			
		044/0517024001000 -C0044-P11354/			
		20241115/1			
		CENTRAL BANK			
		TQS 20241115-1-04 4-SYS-104			
		044/0517024001000 -C0044-P11354/			
		20241115/1			
19 NOV 24	FT24324QWJ8G\B NK	TSA Settlement Cre dit	19 NOV 24	26,000.00	30,866,817.80
		CENTRAL BANK			
		TQS 20241118-0-05 7-SYS-561			
		057/0517024001000 -C0044-P01012/			

20241118/0
CENTRAL BANK
TQS 20241118-0-05
7-SYS-561
057/0517024001000
-C0044-P01012/
20241118/0

19 NOV 24	FT243246CFRL\BN K	TSA Settlement Cre dit	19 NOV 24	1,138,357.00	32,005,174.80
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CENTRAL BANK
TQS 20241118-0-05
7-SYS-637
057/0517024001000
-C0044-P11354/
20241118/0
CENTRAL BANK
TQS 20241118-0-05
7-SYS-637
057/0517024001000
-C0044-P11354/
20241118/0

19 NOV 24	FT24324PWSB2\B NK	TSA Settlement Cre dit	19 NOV 24	5,000.00	32,010,174.80
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CENTRAL BANK
TQS 20241118-0-05
7-SYS-813
057/0517024001000
-C0044-P11355/
20241118/0
CENTRAL BANK
TQS 20241118-0-05
7-SYS-813
057/0517024001000
-C0044-P11355/
20241118/0

19 NOV 24	FT243241CB5F\BN K	TSA Settlement Cre dit	19 NOV 24	90,065.00	32,100,239.80
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CENTRAL BANK
TQS 20241118-1-05
0-SYS-38
050/0517024001000
-C0044-P01012/
20241118/1
CENTRAL BANK
TQS 20241118-1-05
0-SYS-38
050/0517024001000
-C0044-P01012/

		20241118/1			
19 NOV 24	FT24324BWR4\VB NK	TSA Settlement Cre dit	19 NOV 24	127,017.00	32,227,256.80
		CENTRAL BANK			
		TQS 20241118-0-05 8-SYS-609			
		058/0517024001000 -C0044-P11354/			
		20241118/0			
		CENTRAL BANK			
		TQS 20241118-0-05 8-SYS-609			
		058/0517024001000 -C0044-P11354/			
		20241118/0			
20 NOV 24	FT243254H6YH\BN K	TSA Settlement Cre dit	20 NOV 24	105,466.00	32,332,722.80
		CENTRAL BANK			
		TQS 20241119-1-05 8-SYS-676			
		058/0517024001000 -C0044-P01012/			
		20241119/1			
		CENTRAL BANK			
		TQS 20241119-1-05 8-SYS-676			
		058/0517024001000 -C0044-P01012/			
		20241119/1			
20 NOV 24	FT243259XXY7\BN K	TSA Settlement Cre dit	20 NOV 24	12,700.00	32,345,422.80
		CENTRAL BANK			
		TQS 20241119-0-05 7-SYS-517			
		057/0517024001000 -C0044-P01012/			
		20241119/0			
		CENTRAL BANK			
		TQS 20241119-0-05 7-SYS-517			
		057/0517024001000 -C0044-P01012/			
		20241119/0			
20 NOV 24	FT24325T7R2R	Account to Account Transfer	20 NOV 24	2,192,418.14	30,153,004.66
		REMITA e-PAYMEN T TRANSIT			
		R-1153979864/VARI OUS:106148:Remita			

Debit

R-1153979864/VARI
OUS:106148:Remita

Debit

20 NOV 24	FT243256P749\BNK	TSA Settlement Credit	20 NOV 24	93,438.00	30,246,442.66
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CENTRAL BANK

TQS 20241120-0-05
8-SYS-207

058/0517024001000
-C0044-P11354/

20241120/0

CENTRAL BANK

TQS 20241120-0-05
8-SYS-207

058/0517024001000
-C0044-P11354/

20241120/0

20 NOV 24	FT24325P5SDS\BNK	TSA Settlement Credit	20 NOV 24	186,165.00	30,432,607.66
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CENTRAL BANK

TQS 20241120-0-05
7-SYS-525

057/0517024001000
-C0044-P01012/

20241120/0

CENTRAL BANK

TQS 20241120-0-05
7-SYS-525

057/0517024001000
-C0044-P01012/

20241120/0

20 NOV 24	FT24325THJTH\BNK	TSA Settlement Credit	20 NOV 24	5,000.00	30,437,607.66
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CENTRAL BANK

TQS 20241120-0-05
7-SYS-598

057/0517024001000
-C0044-P11355/

20241120/0

CENTRAL BANK

TQS 20241120-0-05
7-SYS-598

057/0517024001000
-C0044-P11355/

20241120/0

20 NOV 24	FT24325CLLZY\BNK	TSA Settlement Credit	20 NOV 24	367,413.00	30,805,020.66
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CENTRAL BANK
TQS 20241119-1-05
7-SYS-435
057/0517024001000
-C0044-P11354/
20241119/1

CENTRAL BANK
TQS 20241119-1-05
7-SYS-435
057/0517024001000
-C0044-P11354/
20241119/1

20 NOV 24	FT24325WPLJJBN K	TSA Settlement Cre dit	20 NOV 24	96,653.00	30,901,673.66
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CENTRAL BANK
TQS 20241119-1-05
7-SYS-594
057/0517024001000
-C0044-P01012/
20241119/1

CENTRAL BANK
TQS 20241119-1-05
7-SYS-594
057/0517024001000
-C0044-P01012/
20241119/1

22 NOV 24	FT24327XL5GYBN K	TSA Settlement Cre dit	22 NOV 24	90,351.00	30,992,024.66
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CENTRAL BANK
TQS 20241122-0-05
8-SYS-930
058/0517024001000
-C0044-P11354/
20241122/0

CENTRAL BANK
TQS 20241122-0-05
8-SYS-930
058/0517024001000
-C0044-P11354/
20241122/0

25 NOV 24	FT24330YQ0QY	Account to Account Transfer	25 NOV 24	272,438,260.00	303,430,284.66
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REMITA e-PAYMEN
T TRANSIT
R-1156134682/Bulk
Credit - C - 10
214 - 1156134682 -
106211

		R-1156134682/Bulk Credit - C - 106			
		214 - 1156134682 - 106211			
25 NOV 24	FT24330JMFV8	Account to Account Transfer	25 NOV 24	24,481,058.06	278,949,226.60
		REMITA e-PAYMEN T TRANSIT			
		R-1156425623/VARI OUS:106220:Remita			
		Debit			
		R-1156425623/VARI OUS:106220:Remita			
		Debit			
25 NOV 24	FT24330QB41H	Account to Account Transfer	25 NOV 24	611,607.50	278,337,619.10
		REMITA e-PAYMEN T TRANSIT			
		R-1156459358/VARI OUS:106224:Remita			
		Debit			
		R-1156459358/VARI OUS:106224:Remita			
		Debit			
25 NOV 24	FT24330R0CS0\BN K	TSA Settlement Cre dit	25 NOV 24	67,578.00	278,405,197.10
		CENTRAL BANK			
		TQS 20241125-0-04 4-SYS-196			
		044/0517024001000 -C0044-P01012/			
		20241125/0			
		CENTRAL BANK			
		TQS 20241125-0-04 4-SYS-196			
		044/0517024001000 -C0044-P01012/			
		20241125/0			
26 NOV 24	FT24331DSL5\BN K	TSA Settlement Cre dit	26 NOV 24	95,881.00	278,501,078.10
		CENTRAL BANK			
		TQS 20241125-0-07 0-SYS-173			
		070/0517024001000 -C0044-P01012/			
		20241125/0			
		CENTRAL BANK			
		TQS 20241125-0-07 0-SYS-173			

070/0517024001000
-C0044-P01012/

20241125/0

26 NOV 24	FT24331PB4M8\BN K	TSA Settlement Cre dit	26 NOV 24	175,037.00	278,676,115.10
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CENTRAL BANK

TQS 20241121-1-05
7-SYS-82

057/0517024001000
-C0044-P01012/

20241121/1

CENTRAL BANK

TQS 20241121-1-05
7-SYS-82

057/0517024001000
-C0044-P01012/

20241121/1

26 NOV 24	FT24331NM3T3\BN K	TSA Settlement Cre dit	26 NOV 24	82,760.00	278,758,875.10
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CENTRAL BANK

TQS 20241121-1-05
7-SYS-533

057/0517024001000
-C0044-P11354/

20241121/1

CENTRAL BANK

TQS 20241121-1-05
7-SYS-533

057/0517024001000
-C0044-P11354/

20241121/1

26 NOV 24	FT24331Q9858\BNK	TSA Settlement Cre dit	26 NOV 24	88,290.00	278,847,165.10
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CENTRAL BANK

TQS 20241120-1-03
3-SYS-187

033/0517024001000
-C0044-P01012/

20241120/1

CENTRAL BANK

TQS 20241120-1-03
3-SYS-187

033/0517024001000
-C0044-P01012/

20241120/1

26 NOV 24	FT243310C04R\BN K	TSA Settlement Cre dit	26 NOV 24	351,747.00	279,198,912.10
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CENTRAL BANK

TQS 20241120-1-05
7-SYS-284

057/0517024001000
-C0044-P01012/

20241120/1

CENTRAL BANK

TQS 20241120-1-05
7-SYS-284

057/0517024001000
-C0044-P01012/

20241120/1

26 NOV 24	FT243318SP5WB NK	TSA Settlement Cre dit	26 NOV 24	204,112.00	279,403,024.10
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CENTRAL BANK

TQS 20241120-1-05
7-SYS-502

057/0517024001000
-C0044-P11354/

20241120/1

CENTRAL BANK

TQS 20241120-1-05
7-SYS-502

057/0517024001000
-C0044-P11354/

20241120/1

26 NOV 24	FT24331BQBT1\BN K	TSA Settlement Cre dit	26 NOV 24	179,413.00	279,582,437.10
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CENTRAL BANK

TQS 20241125-0-05
7-SYS-830

057/0517024001000
-C0044-P11354/

20241125/0

CENTRAL BANK

TQS 20241125-0-05
7-SYS-830

057/0517024001000
-C0044-P11354/

20241125/0

26 NOV 24	FT24331BQ0QC\B NK	TSA Settlement Cre dit	26 NOV 24	191,414.00	279,773,851.10
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CENTRAL BANK

TQS 20241125-0-05
7-SYS-879

057/0517024001000
-C0044-P01012/

20241125/0

CENTRAL BANK

		TQS 20241125-0-05 7-SYS-879			
		057/0517024001000 -C0044-P01012/ 20241125/0			
26 NOV 24	FT24331DYM\LIB NK	TSA Settlement Cre dit	26 NOV 24	5,018.00	279,778,869.10
		CENTRAL BANK			
		TQS 20241121-0-05 8-SYS-211			
		058/0517024001000 -C0044-P11354/ 20241121/0			
		CENTRAL BANK			
		TQS 20241121-0-05 8-SYS-211			
		058/0517024001000 -C0044-P11354/ 20241121/0			
26 NOV 24	FT243310SJTY\BNK	TSA Settlement Cre dit	26 NOV 24	7,500.00	279,786,369.10
		CENTRAL BANK			
		TQS 20241122-0-05 7-SYS-477			
		057/0517024001000 -C0110-P11710/ 20241122/0			
		CENTRAL BANK			
		TQS 20241122-0-05 7-SYS-477			
		057/0517024001000 -C0110-P11710/ 20241122/0			
26 NOV 24	FT24331FG8Q8\BN K	TSA Settlement Cre dit	26 NOV 24	74,397.00	279,860,766.10
		CENTRAL BANK			
		TQS 20241120-1-05 8-SYS-714			
		058/0517024001000 -C0044-P01012/ 20241120/1			
		CENTRAL BANK			
		TQS 20241120-1-05 8-SYS-714			
		058/0517024001000 -C0044-P01012/ 20241120/1			
26 NOV 24	FT24331X83B5\BNK	TSA Settlement Cre dit	26 NOV 24	117,754.00	279,978,520.10

CENTRAL BANK
TQS 20241120-1-05
8-SYS-715
058/0517024001000
-C0044-P11354/
20241120/1
CENTRAL BANK
TQS 20241120-1-05
8-SYS-715
058/0517024001000
-C0044-P11354/
20241120/1

26 NOV 24	FT24331JHGJJ\BNK	TSA Settlement Cre dit	26 NOV 24	67,578.00	280,046,098.10
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CENTRAL BANK
TQS 20241121-1-05
8-SYS-218
058/0517024001000
-C0044-P01012/
20241121/1
CENTRAL BANK
TQS 20241121-1-05
8-SYS-218
058/0517024001000
-C0044-P01012/
20241121/1

26 NOV 24	FT24331X58Y6\BNK	TSA Settlement Cre dit	26 NOV 24	162,256,088.79	442,302,186.89
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CENTRAL BANK
TQS 20241122-0-00
1-SYS-9
001/0517024001000
-C0058-P03258/
20241122/0
CENTRAL BANK
TQS 20241122-0-00
1-SYS-9
001/0517024001000
-C0058-P03258/
20241122/0

26 NOV 24	FT24331Y0R1J\BNK	TSA Settlement Cre dit	26 NOV 24	58,157.00	442,360,343.89
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CENTRAL BANK
TQS 20241126-0-05
7-SYS-317
057/0517024001000
-C0044-P01012/
20241126/0

CENTRAL BANK

TQS 20241126-0-05
7-SYS-317

057/0517024001000
-C0044-P01012/

20241126/0

26 NOV 24	FT243318BQYD\B NK	TSA Settlement Cre dit	26 NOV 24	31,908.00	442,392,251.89
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CENTRAL BANK

TQS 20241126-1-05
7-SYS-741

057/0517024001000
-C0044-P01012/

20241126/1

CENTRAL BANK

TQS 20241126-1-05
7-SYS-741

057/0517024001000
-C0044-P01012/

20241126/1

27 NOV 24	FT24332524DN\BN K	TSA Settlement Cre dit	27 NOV 24	105,466.00	442,497,717.89
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CENTRAL BANK

TQS 20241127-0-05
7-SYS-1042

057/0517024001000
-C0044-P01012/

20241127/0

CENTRAL BANK

TQS 20241127-0-05
7-SYS-1042

057/0517024001000
-C0044-P01012/

20241127/0

28 NOV 24	FT24333FXJQW	Account to Account Transfer	28 NOV 24	146,935,822.54	295,561,895.35
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REMITA e-PAYMEN
T TRANSIT

R-1158358779/VARI
OUS:106293:Remita

Debit

R-1158358779/VARI
OUS:106293:Remita

Debit

28 NOV 24	FT24333CY3Q1\BN K	TSA Settlement Cre dit	28 NOV 24	10,000.00	295,571,895.35
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CENTRAL BANK

TQS 20241128-0-05
7-SYS-523

057/0517024001000
-C0044-P11355/

20241128/0

CENTRAL BANK

TQS 20241128-0-05
7-SYS-523

057/0517024001000
-C0044-P11355/

20241128/0

28 NOV 24	FT2433391XDL\BNK	TSA Settlement Credit	28 NOV 24	5,000.00	295,576,895.35
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CENTRAL BANK

TQS 20241128-0-01
1-SYS-672

011/0517024001000
-C0044-P11355/

20241128/0

CENTRAL BANK

TQS 20241128-0-01
1-SYS-672

011/0517024001000
-C0044-P11355/

20241128/0

29 NOV 24	FT24334J9WYK\BNK	TSA Settlement Credit	29 NOV 24	119,426.00	295,696,321.35
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CENTRAL BANK

TQS 20241129-0-05
8-SYS-772

058/0517024001000
-C0044-P11354/

20241129/0

CENTRAL BANK

TQS 20241129-0-05
8-SYS-772

058/0517024001000
-C0044-P11354/

20241129/0

29 NOV 24	FT2433407JQQ	Account to Account Transfer	29 NOV 24	1,912,882.68	293,783,438.67
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REMITA e-PAYMENT TRANSIT

R-1159840157/VARIOUS:106312:Remita

Debit

R-1159840157/VARIOUS:106312:Remita

Debit

29 NOV 24	FT243343FWXL\BNK	TSA Settlement Credit	29 NOV 24	82,760.00	293,866,198.67
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CENTRAL BANK

TQS 20241129-1-05
7-SYS-592

057/0517024001000
-C0044-P11354/

20241129/1

CENTRAL BANK

TQS 20241129-1-05
7-SYS-592

057/0517024001000
-C0044-P11354/

20241129/1

Balance at Period E
nd

293,866,198.67

Account Statement

Account : 0020171261048

Customer : 1712

**NATIONAL OPEN UNIVERSITY OF
NIG**

Currency : NGN

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				122,184,775.96
02 JAN 24	FT240021RXX9\BNK	TSA Settlement Credit	02 JAN 24		34,260.00	122,219,035.96
		CENTRAL BANK				
		TQS 20240102-0-10 3-SYS-68				
		103/0517024001000 -C0110-P11710/ 20240102/0				
		CENTRAL BANK				
		TQS 20240102-0-10 3-SYS-68				
		103/0517024001000 -C0110-P11710/ 20240102/0				
02 JAN 24	FT24002DYSSL\BNK	TSA Settlement Credit	02 JAN 24		20,000.00	122,239,035.96
		CENTRAL BANK				
		TQS 20240102-0-05 7-SYS-889				
		057/0517024001000 -C0110-P11710/ 20240102/0				
		CENTRAL BANK				
		TQS 20240102-0-05 7-SYS-889				
		057/0517024001000 -C0110-P11710/ 20240102/0				
04 JAN 24	FT24004NGB0\BNK	TSA Settlement Credit	04 JAN 24		7,500.00	122,246,535.96
		CENTRAL BANK				
		TQS 20240104-0-10 3-SYS-320				
		103/0517024001000 -C0110-P11710/ 20240104/0				
		CENTRAL BANK				
		TQS 20240104-0-10 3-SYS-320				

		103/0517024001000 -C0110-P11710/ 20240104/0			
10 JAN 24	FT240106ZJC7\BNK	TSA Settlement Credit	10 JAN 24	63,044.00	122,309,579.96
		CENTRAL BANK TQS 20240110-0-05 8-SYS-703 058/0517024001000 -C0044-P11354/ 20240110/0 CENTRAL BANK TQS 20240110-0-05 8-SYS-703 058/0517024001000 -C0044-P11354/ 20240110/0			
11 JAN 24	FT24011XZ83J\BNK	TSA Settlement Credit	11 JAN 24	20,000.00	122,329,579.96
		CENTRAL BANK TQS 20240111-0-05 7-SYS-1538 057/0517024001000 -C0044-P11354/ 20240111/0 CENTRAL BANK TQS 20240111-0-05 7-SYS-1538 057/0517024001000 -C0044-P11354/ 20240111/0			
12 JAN 24	FT24012NKK26	Account to Account Transfer	12 JAN 24	4,791,892.50	117,537,687.46
		REMITA e-PAYMENT TRANSIT R-972155570/VARI OUS:99779:Remita D bit R-972155570/VARI OUS:99779:Remita D bit			
12 JAN 24	FT24012TYK5L\BNK	TSA Settlement Credit	12 JAN 24	20,000.00	117,557,687.46
		CENTRAL BANK TQS 20240112-0-05 7-SYS-897 057/0517024001000 -C0110-P11710/			

20240112/0
CENTRAL BANK
TQS 20240112-0-05
7-SYS-897
057/0517024001000
-C0110-P11710/
20240112/0

12 JAN 24	FT24012YK2CQ\B NK	TSA Settlement Cre dit	12 JAN 24	121,099.00	117,678,786.46
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CENTRAL BANK
TQS 20240112-0-01
1-SYS-879
011/0517024001000
-C0044-P11354/
20240112/0
CENTRAL BANK
TQS 20240112-0-01
1-SYS-879
011/0517024001000
-C0044-P11354/
20240112/0

12 JAN 24	FT24012FN845\BNK	TSA Settlement Cre dit	12 JAN 24	7,500.00	117,686,286.46
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CENTRAL BANK
FINAL TQS POSTIN
G 20240109-0-057-
SYS-202 057/05170
24001000-C0110-P
11710/20240109/0
CENTRAL BANK
FINAL TQS POSTIN
G 20240109-0-057-
SYS-202 057/05170
24001000-C0110-P
11710/20240109/0

12 JAN 24	FT24012DDK55\BN K	TSA Settlement Cre dit	12 JAN 24	20,000.00	117,706,286.46
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CENTRAL BANK
FINAL TQS POSTIN
G 20240109-0-057-
SYS-442 057/05170
24001000-C0044-P
11354/20240109/0
CENTRAL BANK
FINAL TQS POSTIN
G 20240109-0-057-
SYS-442 057/05170
24001000-C0044-P

11354/20240109/0					
12 JAN 24	FT24012SNHDM\B NK	TSA Settlement Cre dit	12 JAN 24	20,000.00	117,726,286.46
CENTRAL BANK					
FINAL TQS POSTIN G 20240110-0-057-					
SYS-883 057/05170 24001000-C0110-P					
11710/20240110/0					
CENTRAL BANK					
FINAL TQS POSTIN G 20240110-0-057-					
SYS-883 057/05170 24001000-C0110-P					
11710/20240110/0					
15 JAN 24	FT24015F8H3T\BNK	TSA Settlement Cre dit	15 JAN 24	82,669.00	117,808,955.46
CENTRAL BANK					
TQS 20240115-0-05 7-SYS-880					
057/0517024001000 -C0044-P11354/					
20240115/0					
CENTRAL BANK					
TQS 20240115-0-05 7-SYS-880					
057/0517024001000 -C0044-P11354/					
20240115/0					
15 JAN 24	FT2401588PH7\BNK	TSA Settlement Cre dit	15 JAN 24	40,000.00	117,848,955.46
CENTRAL BANK					
TQS 20240115-0-05 7-SYS-1070					
057/0517024001000 -C0110-P11710/					
20240115/0					
CENTRAL BANK					
TQS 20240115-0-05 7-SYS-1070					
057/0517024001000 -C0110-P11710/					
20240115/0					
15 JAN 24	FT24015QYZDR\B NK	TSA Settlement Cre dit	15 JAN 24	40,000.00	117,888,955.46
CENTRAL BANK					
TQS 20240115-0-10 3-SYS-692					

		103/0517024001000 -C0110-P11710/ 20240115/0 CENTRAL BANK TQS 20240115-0-10 3-SYS-692 103/0517024001000 -C0110-P11710/ 20240115/0			
15 JAN 24	FT24015QW32C\B NK	TSA Settlement Cre dit	15 JAN 24	7,500.00	117,896,455.46
		CENTRAL BANK TQS 20240115-1-10 3-SYS-343 103/0517024001000 -C0110-P11710/ 20240115/1 CENTRAL BANK TQS 20240115-1-10 3-SYS-343 103/0517024001000 -C0110-P11710/ 20240115/1			
16 JAN 24	FT24016P1YS9\BN K	TSA Settlement Cre dit	16 JAN 24	20,000.00	117,916,455.46
		CENTRAL BANK TQS 20240116-0-05 8-SYS-554 058/0517024001000 -C0110-P11710/ 20240116/0 CENTRAL BANK TQS 20240116-0-05 8-SYS-554 058/0517024001000 -C0110-P11710/ 20240116/0			
16 JAN 24	FT24016XYG0\NB NK	TSA Settlement Cre dit	16 JAN 24	67,578.00	117,984,033.46
		CENTRAL BANK TQS 20240116-0-10 3-SYS-375 103/0517024001000 -C0044-P01012/ 20240116/0 CENTRAL BANK TQS 20240116-0-10 3-SYS-375			

		103/0517024001000 -C0044-P01012/ 20240116/0			
18 JAN 24	FT24018WKK03\B NK	TSA Settlement Credit	18 JAN 24	7,500.00	117,991,533.46
		CENTRAL BANK TQS 20240118-0-05 7-SYS-276 057/0517024001000 -C0110-P11710/ 20240118/0 CENTRAL BANK TQS 20240118-0-05 7-SYS-276 057/0517024001000 -C0110-P11710/ 20240118/0			
18 JAN 24	FT2401893L6\BNK	TSA Settlement Credit	18 JAN 24	20,000.00	118,011,533.46
		CENTRAL BANK TQS 20240118-0-10 3-SYS-630 103/0517024001000 -C0110-P11710/ 20240118/0 CENTRAL BANK TQS 20240118-0-10 3-SYS-630 103/0517024001000 -C0110-P11710/ 20240118/0			
19 JAN 24	FT240197JR5V	Account to Account Transfer	19 JAN 24	1,264,387.50	116,747,145.96
		REMITA e-PAYMENT TRANSIT R-976294001/VARI OUS:99891:Remita D bit R-976294001/VARI OUS:99891:Remita D bit			
19 JAN 24	FT24019PPXR\B NK	TSA Settlement Credit	19 JAN 24	140,198.00	116,887,343.96
		CENTRAL BANK TQS 20240119-0-05 7-SYS-391 057/0517024001000 -C0044-P11354/			

20240119/0
CENTRAL BANK
TQS 20240119-0-05
7-SYS-391
057/0517024001000
-C0044-P11354/
20240119/0

19 JAN 24	FT24019SZJS2\BNK	TSA Settlement Credit	19 JAN 24	20,000.00	116,907,343.96
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CENTRAL BANK
TQS 20240119-0-05
7-SYS-576
057/0517024001000
-C0110-P11710/
20240119/0
CENTRAL BANK
TQS 20240119-0-05
7-SYS-576
057/0517024001000
-C0110-P11710/
20240119/0

22 JAN 24	FT24022CV85Q\BNK	TSA Settlement Credit	22 JAN 24	27,500.00	116,934,843.96
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CENTRAL BANK
TQS 20240122-0-05
7-SYS-845
057/0517024001000
-C0044-P11354/
20240122/0
CENTRAL BANK
TQS 20240122-0-05
7-SYS-845
057/0517024001000
-C0044-P11354/
20240122/0

22 JAN 24	FT24022T39YY\BNK	TSA Settlement Credit	22 JAN 24	20,000.00	116,954,843.96
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CENTRAL BANK
TQS 20240122-0-05
7-SYS-864
057/0517024001000
-C0110-P11710/
20240122/0
CENTRAL BANK
TQS 20240122-0-05
7-SYS-864
057/0517024001000
-C0110-P11710/

20240122/0					
23 JAN 24	FT24023RPBG7B NK	TSA Settlement Cre dit	23 JAN 24	20,000.00	116,974,843.96
CENTRAL BANK					
TQS 20240123-0-10 3-SYS-541					
103/0517024001000 -C0044-P11354/					
20240123/0					
CENTRAL BANK					
TQS 20240123-0-10 3-SYS-541					
103/0517024001000 -C0044-P11354/					
20240123/0					
25 JAN 24	FT24025VG9QB\B NK	TSA Settlement Cre dit	25 JAN 24	20,000.00	116,994,843.96
CENTRAL BANK					
TQS 20240125-0-05 8-SYS-898					
058/0517024001000 -C0110-P11710/					
20240125/0					
CENTRAL BANK					
TQS 20240125-0-05 8-SYS-898					
058/0517024001000 -C0110-P11710/					
20240125/0					
25 JAN 24	FT240258V9LJ	Account to Account Transfer	25 JAN 24	21,241,996.90	95,752,847.06
REMITA e-PAYMEN T TRANSIT					
R-980555045/VARI OUS:99976:Remita D					
bit					
R-980555045/VARI OUS:99976:Remita D					
bit					
26 JAN 24	FT24026MNSNC\B NK	TSA Settlement Cre dit	26 JAN 24	40,000.00	95,792,847.06
CENTRAL BANK					
TQS 20240126-0-05 7-SYS-442					
057/0517024001000 -C0110-P11710/					
20240126/0					

CENTRAL BANK

TQS 20240126-0-05
7-SYS-442

057/0517024001000
-C0110-P11710/

20240126/0

26 JAN 24	FT240265ZSNP\BN K	TSA Settlement Cre dit	26 JAN 24	20,000.00	95,812,847.06
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CENTRAL BANK

TQS 20240125-1-10
3-SYS-958

103/0517024001000
-C0110-P11710/

20240125/1

CENTRAL BANK

TQS 20240125-1-10
3-SYS-958

103/0517024001000
-C0110-P11710/

20240125/1

29 JAN 24	FT2402983TYC\BN K	TSA Settlement Cre dit	29 JAN 24	20,000.00	95,832,847.06
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CENTRAL BANK

TQS 20240129-0-03
3-SYS-59

033/0517024001000
-C0110-P11710/

20240129/0

CENTRAL BANK

TQS 20240129-0-03
3-SYS-59

033/0517024001000
-C0110-P11710/

20240129/0

29 JAN 24	FT24029SMD99\BN K	TSA Settlement Cre dit	29 JAN 24	20,000.00	95,852,847.06
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CENTRAL BANK

TQS 20240129-0-05
7-SYS-1316

057/0517024001000
-C0110-P11710/

20240129/0

CENTRAL BANK

TQS 20240129-0-05
7-SYS-1316

057/0517024001000
-C0110-P11710/

20240129/0

30 JAN 24	FT24030R515WBNK	TSA Settlement Credit	30 JAN 24	20,000.00	95,872,847.06
		CENTRAL BANK			
		TQS 20240130-0-05 8-SYS-576			
		058/0517024001000 -C0110-P11710/			
		20240130/0			
		CENTRAL BANK			
		TQS 20240130-0-05 8-SYS-576			
		058/0517024001000 -C0110-P11710/			
		20240130/0			
30 JAN 24	FT24030WPWHR	Account to Account Transfer	30 JAN 24	1,658,165.00	94,214,682.06
		REMITA e-PAYMENT TRANSIT			
		R-983647759/VARI OUS:100042:Remita			
		ebit			
		R-983647759/VARI OUS:100042:Remita			
		ebit			
30 JAN 24	FT24030S5W7YBNK	TSA Settlement Credit	30 JAN 24	20,000.00	94,234,682.06
		CENTRAL BANK			
		TQS 20240130-1-01 1-SYS-632			
		011/0517024001000 -C0110-P11710/			
		20240130/1			
		CENTRAL BANK			
		TQS 20240130-1-01 1-SYS-632			
		011/0517024001000 -C0110-P11710/			
		20240130/1			
31 JAN 24	FT24031WKNH8BNK	TSA Settlement Credit	31 JAN 24	20,000.00	94,254,682.06
		CENTRAL BANK			
		TQS 20240130-1-03 3-SYS-202			
		033/0517024001000 -C0044-P11354/			
		20240130/1			
		CENTRAL BANK			
		TQS 20240130-1-03 3-SYS-202			

033/0517024001000
-C0044-P11354/

20240130/1

02 FEB 24	FT24033TD901	Account to Account Transfer	02 FEB 24	577,337.50	93,677,344.56
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REMITA e-PAYMENT TRANSIT

R-987075622/VARI
OUS:100101:Remita

ebit

R-987075622/VARI
OUS:100101:Remita

ebit

07 FEB 24	FT240386XPW9\BNK	TSA Settlement Credit	07 FEB 24	20,000.00	93,697,344.56
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CENTRAL BANK

TQS 20240206-1-103-SYS-734

103/0517024001000
-C0110-P11710/

20240206/1

CENTRAL BANK

TQS 20240206-1-103-SYS-734

103/0517024001000
-C0110-P11710/

20240206/1

07 FEB 24	FT24038QL8SY\BNK	TSA Settlement Credit	07 FEB 24	225,453.00	93,922,797.56
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CENTRAL BANK

TQS 20240207-1-058-SYS-474

058/0517024001000
-C0044-P11354/

20240207/1

CENTRAL BANK

TQS 20240207-1-058-SYS-474

058/0517024001000
-C0044-P11354/

20240207/1

08 FEB 24	FT24039HVKVC\BNK	TSA Settlement Credit	08 FEB 24	20,000.00	93,942,797.56
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CENTRAL BANK

TQS 20240208-1-057-SYS-980

057/0517024001000
-C0110-P11710/

20240208/1

CENTRAL BANK

TQS 20240208-1-05
7-SYS-980

057/0517024001000
-C0110-P11710/

20240208/1

09 FEB 24	FT24040RHR1Q	Account to Account Transfer	09 FEB 24	1,331,795.00	92,611,002.56
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REMITA e-PAYMENT TRANSIT

R-991936693/VARI
OUS:100257:Remita

ebit

R-991936693/VARI
OUS:100257:Remita

ebit

12 FEB 24	FT24043SCZVV	Account to Account Transfer	12 FEB 24	7,593,566.33	85,017,436.23
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REMITA e-PAYMENT TRANSIT

R-992017085/VARI
OUS:100260:Remita

ebit

R-992017085/VARI
OUS:100260:Remita

ebit

12 FEB 24	FT240435YDQTBNK	TSA Settlement Credit	12 FEB 24	7,500.00	85,024,936.23
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CENTRAL BANK

TQS 20240212-0-10
3-SYS-533

103/0517024001000
-C0110-P11710/

20240212/0

CENTRAL BANK

TQS 20240212-0-10
3-SYS-533

103/0517024001000
-C0110-P11710/

20240212/0

13 FEB 24	FT24044B92PF	Account to Account Transfer	13 FEB 24	12,628,915.00	72,396,021.23
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REMITA e-PAYMENT TRANSIT

R-993878424/VARI
OUS:100307:Remita

ebit

R-993878424/VARI
OUS:100307:Remita

ebit					
14 FEB 24	FT24045GXD5\B NK	TSA Settlement Cre dit	14 FEB 24	225,453.00	72,621,474.23
CENTRAL BANK					
TQS 20240214-0-05 8-SYS-806					
058/0517024001000 -C0044-P11354/					
20240214/0					
CENTRAL BANK					
TQS 20240214-0-05 8-SYS-806					
058/0517024001000 -C0044-P11354/					
20240214/0					
14 FEB 24	FT240452QWCP	Account to Account Transfer	14 FEB 24	485,102.50	72,136,371.73
REMITA e-PAYMEN T TRANSIT					
R-994527151/VARI OUS:100321:Remita					
ebit					
R-994527151/VARI OUS:100321:Remita					
ebit					
15 FEB 24	FT24046SH8S7\BN K	TSA Settlement Cre dit	15 FEB 24	7,670.00	72,144,041.73
CENTRAL BANK					
TQS 20240215-0-05 7-SYS-606					
057/0517024001000 -C0110-P11710/					
20240215/0					
CENTRAL BANK					
TQS 20240215-0-05 7-SYS-606					
057/0517024001000 -C0110-P11710/					
20240215/0					
15 FEB 24	FT240469J8X3	Account to Account Transfer	15 FEB 24	4,450,713.75	67,693,327.98
REMITA e-PAYMEN T TRANSIT					
R-995203495/VARI OUS:100347:Remita					
ebit					
R-995203495/VARI OUS:100347:Remita					
ebit					

16 FEB 24	FT2404757T3K	Account to Account Transfer	16 FEB 24	12,000.00	67,705,327.98
		REMITA e-PAYMENT TRANSIT			
		R-995397667/Bulk Credit - R - 100			
		77 - 995397667 - 100377			
		R-995397667/Bulk Credit - R - 1003			
		77 - 995397667 - 100377			
16 FEB 24	FT24047KCWMF\BNK	TSA Settlement Credit	16 FEB 24	7,000.00	67,712,327.98
		CENTRAL BANK			
		TQS 20240216-0-057-SYS-1172			
		057/0517024001000-C0044-P11354/			
		20240216/0			
		CENTRAL BANK			
		TQS 20240216-0-057-SYS-1172			
		057/0517024001000-C0044-P11354/			
		20240216/0			
23 FEB 24	FT240545955D	Account to Account Transfer	23 FEB 24	1,209,537.50	66,502,790.48
		REMITA e-PAYMENT TRANSIT			
		R-1001239437/VARIOUS:100499:Remita			
		Debit			
		R-1001239437/VARIOUS:100499:Remita			
		Debit			
26 FEB 24	FT2405792YZD\BNK	TSA Settlement Credit	26 FEB 24	5,161.25	66,507,951.73
		CENTRAL BANK			
		TQS 20240226-0-057-SYS-1472			
		057/0517024001000-C0110-P11710/			
		20240226/0			
		CENTRAL BANK			
		TQS 20240226-0-057-SYS-1472			
		057/0517024001000-C0110-P11710/			
		20240226/0			

28 FEB 24	FT24059W4F8X\BNK	TSA Settlement Credit	28 FEB 24	58,157.00	66,566,108.73
		CENTRAL BANK			
		TQS 20240228-1-07 0-SYS-681			
		070/0517024001000 -C0044-P11354/			
		20240228/1			
		CENTRAL BANK			
		TQS 20240228-1-07 0-SYS-681			
		070/0517024001000 -C0044-P11354/			
		20240228/1			
29 FEB 24	FT240600PW0P\BNK	TSA Settlement Credit	29 FEB 24	5,000.00	66,571,108.73
		CENTRAL BANK			
		TQS 20240229-0-07 0-SYS-106			
		070/0517024001000 -C0044-P11355/			
		20240229/0			
		CENTRAL BANK			
		TQS 20240229-0-07 0-SYS-106			
		070/0517024001000 -C0044-P11355/			
		20240229/0			
29 FEB 24	FT240605V0GX	Account to Account Transfer	29 FEB 24	3,412,593.69	63,158,515.04
		REMITA e-PAYMENT TRANSIT			
		R-1005950543/VARIOUS:100607:Remita			
		Debit			
		R-1005950543/VARIOUS:100607:Remita			
		Debit			
04 MAR 24	FT24064XVV9P	Account to Account Transfer	04 MAR 24	500,000.00	63,658,515.04
		REMITA e-PAYMENT TRANSIT			
		R-1008002436/Bulk Credit - C - 10			
		678 - 1008002436 - 100676			
		R-1008002436/Bulk Credit - C - 100			
		678 - 1008002436 - 100676			

05 MAR 24	FT24065F8TFM	Account to Account Transfer	05 MAR 24	1,953,694.36	61,704,820.68
		REMITA e-PAYMENT TRANSIT			
		R-1008263283/VARIOUS:100701:Remita			
		Debit			
		R-1008263283/VARIOUS:100701:Remita			
		Debit			
05 MAR 24	FT24065NRTHMBNK	TSA Settlement Credit	05 MAR 24	92,768.00	61,797,588.68
		CENTRAL BANK			
		TQS 20240304-0-070-SYS-1186			
		070/0517024001000-C0044-P11354/			
		20240304/0			
		CENTRAL BANK			
		TQS 20240304-0-070-SYS-1186			
		070/0517024001000-C0044-P11354/			
		20240304/0			
05 MAR 24	FT24065DZ3KG\BNK	TSA Settlement Credit	05 MAR 24	17,756.00	61,815,344.68
		CENTRAL BANK			
		TQS 20240304-0-058-SYS-1012			
		058/0517024001000-C0044-P01012/			
		20240304/0			
		CENTRAL BANK			
		TQS 20240304-0-058-SYS-1012			
		058/0517024001000-C0044-P01012/			
		20240304/0			
05 MAR 24	FT24065TFX18\BNK	TSA Settlement Credit	05 MAR 24	75,783.00	61,891,127.68
		CENTRAL BANK			
		TQS 20240305-0-058-SYS-662			
		058/0517024001000-C0044-P01012/			
		20240305/0			
		CENTRAL BANK			
		TQS 20240305-0-058-SYS-662			

		058/0517024001000 -C0044-P01012/ 20240305/0			
05 MAR 24	FT240653YNTB\BN K	TSA Settlement Cre dit	05 MAR 24	109,905.00	62,001,032.68
		CENTRAL BANK TQS 20240305-0-05 7-SYS-268 057/0517024001000 -C0044-P11354/ 20240305/0 CENTRAL BANK TQS 20240305-0-05 7-SYS-268 057/0517024001000 -C0044-P11354/ 20240305/0			
06 MAR 24	FT24066H1S8\BN K	TSA Settlement Cre dit	06 MAR 24	127,017.00	62,128,049.68
		CENTRAL BANK TQS 20240306-0-05 8-SYS-440 058/0517024001000 -C0044-P11354/ 20240306/0 CENTRAL BANK TQS 20240306-0-05 8-SYS-440 058/0517024001000 -C0044-P11354/ 20240306/0			
06 MAR 24	FT240667JVYZ\BNK	TSA Settlement Cre dit	06 MAR 24	20,000.00	62,148,049.68
		CENTRAL BANK TQS 20240306-0-05 8-SYS-625 058/0517024001000 -C0110-P11710/ 20240306/0 CENTRAL BANK TQS 20240306-0-05 8-SYS-625 058/0517024001000 -C0110-P11710/ 20240306/0			
06 MAR 24	FT24066H3KF3\BN K	TSA Settlement Cre dit	06 MAR 24	112,607.00	62,260,656.68
		CENTRAL BANK			

TQS 20240306-0-07
0-SYS-765

070/0517024001000
-C0044-P11354/

20240306/0

CENTRAL BANK

TQS 20240306-0-07
0-SYS-765

070/0517024001000
-C0044-P11354/

20240306/0

07 MAR 24	FT24067680PY\BNK	TSA Settlement Credit	07 MAR 24	242,402.00	62,503,058.68
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CENTRAL BANK

TQS 20240307-0-05
8-SYS-359

058/0517024001000
-C0044-P11354/

20240307/0

CENTRAL BANK

TQS 20240307-0-05
8-SYS-359

058/0517024001000
-C0044-P11354/

20240307/0

07 MAR 24	FT24067RH5L7	Account to Account Transfer	07 MAR 24	3,246,382.50	59,256,676.18
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REMITA e-PAYMENT TRANSIT

R-1010070673/VARI
OUS:100775:Remita

Debit

R-1010070673/VARI
OUS:100775:Remita

Debit

08 MAR 24	FT24068DMMJC\BNK	TSA Settlement Credit	08 MAR 24	119,426.00	59,376,102.18
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CENTRAL BANK

TQS 20240308-1-05
7-SYS-393

057/0517024001000
-C0044-P11354/

20240308/1

CENTRAL BANK

TQS 20240308-1-05
7-SYS-393

057/0517024001000
-C0044-P11354/

20240308/1

11 MAR 24	FT24071W3D89\BNK	TSA Settlement Credit	11 MAR 24	58,157.00	59,434,259.18
		CENTRAL BANK			
		TQS 20240311-0-05 8-SYS-73			
		058/0517024001000 -C0044-P11354/			
		20240311/0			
		CENTRAL BANK			
		TQS 20240311-0-05 8-SYS-73			
		058/0517024001000 -C0044-P11354/			
		20240311/0			
11 MAR 24	FT240716XTPL\BNK	TSA Settlement Credit	11 MAR 24	60,000.00	59,494,259.18
		CENTRAL BANK			
		TQS 20240311-0-05 7-SYS-781			
		057/0517024001000 -C0044-P01012/			
		20240311/0			
		CENTRAL BANK			
		TQS 20240311-0-05 7-SYS-781			
		057/0517024001000 -C0044-P01012/			
		20240311/0			
12 MAR 24	FT24072XWCMX	Account to Account Transfer	12 MAR 24	704,000,000.00	763,494,259.18
		REMITA e-PAYMENT TRANSIT			
		R-1012451909/Bulk Credit - C - 10			
		915 - 1012451909 - 100913			
		R-1012451909/Bulk Credit - C - 100			
		915 - 1012451909 - 100913			
13 MAR 24	FT240732BC1V	Account to Account Transfer	13 MAR 24	145,831,076.67	617,663,182.51
		REMITA e-PAYMENT TRANSIT			
		R-1012783751/VARI OUS:100935:Remita			
		Debit			
		R-1012783751/VARI OUS:100935:Remita			
		Debit			

13 MAR 24	FT240732QLRR\BN K	TSA Settlement Cre dit	13 MAR 24	89,062.00	617,752,244.51
		CENTRAL BANK			
		TQS 20240313-35-0 58-SYS-495			
		058/0517024001000 -C0044-P01012/			
		20240313/0			
		CENTRAL BANK			
		TQS 20240313-35-0 58-SYS-495			
		058/0517024001000 -C0044-P01012/			
		20240313/0			
13 MAR 24	FT24073S9FNW\B NK	TSA Settlement Cre dit	13 MAR 24	97,942.00	617,850,186.51
		CENTRAL BANK			
		TQS 20240313-35-0 58-SYS-602			
		058/0517024001000 -C0044-P11354/			
		20240313/0			
		CENTRAL BANK			
		TQS 20240313-35-0 58-SYS-602			
		058/0517024001000 -C0044-P11354/			
		20240313/0			
13 MAR 24	FT24073RVHY\B NK	TSA Settlement Cre dit	13 MAR 24	81,988.00	617,932,174.51
		CENTRAL BANK			
		TQS 20240313-35-0 57-SYS-978			
		057/0517024001000 -C0044-P11354/			
		20240313/0			
		CENTRAL BANK			
		TQS 20240313-35-0 57-SYS-978			
		057/0517024001000 -C0044-P11354/			
		20240313/0			
14 MAR 24	FT24074NH9X\B NK	TSA Settlement Cre dit	14 MAR 24	7,500.00	617,939,674.51
		CENTRAL BANK			
		TQS 20240314-0-05 8-SYS-452			
		058/0517024001000 -C0044-P11354/			

20240314/0
CENTRAL BANK
TQS 20240314-0-05
8-SYS-452
058/0517024001000
-C0044-P11354/
20240314/0

15 MAR 24	FT24075JHCG0\BN K	TSA Settlement Cre dit	15 MAR 24	120,198.00	618,059,872.51
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CENTRAL BANK
TQS 20240315-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20240315/0
CENTRAL BANK
TQS 20240315-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20240315/0

18 MAR 24	FT24078P2XYP	Account to Account Transfer	18 MAR 24	5,440,447.50	612,619,425.01
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REMITA e-PAYMEN
T TRANSIT
R-1014165643/VARI
OUS:101098:Remita
Debit
R-1014165643/VARI
OUS:101098:Remita
Debit

18 MAR 24	FT24078KV6YW	Account to Account Transfer	18 MAR 24	910,000.00	613,529,425.01
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REMITA e-PAYMEN
T TRANSIT
R-1014174792/Bulk
Credit - R - 10
116 - 1014174792 -
101116
R-1014174792/Bulk
Credit - R - 101
116 - 1014174792 -
101116

18 MAR 24	FT24078ZCCT2\BN K	TSA Settlement Cre dit	18 MAR 24	20,000.00	613,549,425.01
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CENTRAL BANK
TQS 20240318-0-07
0-SYS-702
070/0517024001000
-C0110-P11710/

20240318/0
CENTRAL BANK
TQS 20240318-0-07
0-SYS-702
070/0517024001000
-C0110-P11710/
20240318/0

18 MAR 24	FT24078JPCZX\BNK	TSA Settlement Credit	18 MAR 24	88,290.00	613,637,715.01
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CENTRAL BANK
TQS 20240318-0-05
7-SYS-750
057/0517024001000
-C0044-P01012/
20240318/0
CENTRAL BANK
TQS 20240318-0-05
7-SYS-750
057/0517024001000
-C0044-P01012/
20240318/0

18 MAR 24	FT24078RFLSB\BNK	TSA Settlement Credit	18 MAR 24	20,000.00	613,657,715.01
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CENTRAL BANK
TQS 20240318-0-05
8-SYS-463
058/0517024001000
-C0110-P11710/
20240318/0
CENTRAL BANK
TQS 20240318-0-05
8-SYS-463
058/0517024001000
-C0110-P11710/
20240318/0

18 MAR 24	FT24078Y33Y3\BNK	TSA Settlement Credit	18 MAR 24	278,306.00	613,936,021.01
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CENTRAL BANK
TQS 20240318-1-05
7-SYS-252
057/0517024001000
-C0044-P01012/
20240318/1
CENTRAL BANK
TQS 20240318-1-05
7-SYS-252
057/0517024001000
-C0044-P01012/

20240318/1					
19 MAR 24	FT24079VHJGN	Account to Account Transfer	19 MAR 24	2,818,220.00	611,117,801.01
REMITA e-PAYMENT TRANSIT					
R-1015379726/VARIOUS:101169:Remita					
Debit					
R-1015379726/VARIOUS:101169:Remita					
Debit					
19 MAR 24	FT24079856TV\BNK	TSA Settlement Credit	19 MAR 24	101,930.00	611,219,731.01
CENTRAL BANK					
TQS 20240319-1-057-SYS-92					
057/0517024001000-C0044-P11354/					
20240319/1					
CENTRAL BANK					
TQS 20240319-1-057-SYS-92					
057/0517024001000-C0044-P11354/					
20240319/1					
19 MAR 24	FT24079H7YHZ\BNK	TSA Settlement Credit	19 MAR 24	74,397.00	611,294,128.01
CENTRAL BANK					
TQS 20240319-1-057-SYS-182					
057/0517024001000-C0044-P01012/					
20240319/1					
CENTRAL BANK					
TQS 20240319-1-057-SYS-182					
057/0517024001000-C0044-P01012/					
20240319/1					
20 MAR 24	FT24080ZMJSK\BNK	TSA Settlement Credit	20 MAR 24	54,198.00	611,348,326.01
CENTRAL BANK					
TQS 20240320-0-057-SYS-584					
057/0517024001000-C0044-P01012/					
20240320/0					
CENTRAL BANK					

		TQS 20240320-0-05 7-SYS-584			
		057/0517024001000 -C0044-P01012/			
		20240320/0			
20 MAR 24	FT24080CHV0\BN K	TSA Settlement Cre dit	20 MAR 24	58,157.00	611,406,483.01
		CENTRAL BANK			
		TQS 20240320-1-05 7-SYS-417			
		057/0517024001000 -C0044-P11354/			
		20240320/1			
		CENTRAL BANK			
		TQS 20240320-1-05 7-SYS-417			
		057/0517024001000 -C0044-P11354/			
		20240320/1			
21 MAR 24	FT24081QRJQ5\BN K	TSA Settlement Cre dit	21 MAR 24	74,397.00	611,480,880.01
		CENTRAL BANK			
		TQS 20240321-0-07 0-SYS-721			
		070/0517024001000 -C0044-P01012/			
		20240321/0			
		CENTRAL BANK			
		TQS 20240321-0-07 0-SYS-721			
		070/0517024001000 -C0044-P01012/			
		20240321/0			
21 MAR 24	FT240811GQV0\BN K	TSA Settlement Cre dit	21 MAR 24	1,000.00	611,481,880.01
		CENTRAL BANK			
		TQS 20240321-0-04 4-SYS-80			
		044/0517024001000 -C0058-P03258/			
		20240321/0			
		CENTRAL BANK			
		TQS 20240321-0-04 4-SYS-80			
		044/0517024001000 -C0058-P03258/			
		20240321/0			
22 MAR 24	FT24082QP4MP\B NK	TSA Settlement Cre dit	22 MAR 24	97,656.00	611,579,536.01

CENTRAL BANK
TQS 20240322-0-07
0-SYS-888
070/0517024001000
-C0044-P01012/
20240322/0
CENTRAL BANK
TQS 20240322-0-07
0-SYS-888
070/0517024001000
-C0044-P01012/
20240322/0

22 MAR 24	FT24082X600F\BNK	TSA Settlement Cre dit	22 MAR 24	112,607.00	611,692,143.01
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CENTRAL BANK
TQS 20240322-0-07
0-SYS-983
070/0517024001000
-C0044-P11354/
20240322/0
CENTRAL BANK
TQS 20240322-0-07
0-SYS-983
070/0517024001000
-C0044-P11354/
20240322/0

22 MAR 24	FT24082VMCJMB NK	TSA Settlement Cre dit	22 MAR 24	16,182.00	611,708,325.01
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CENTRAL BANK
TQS 20240322-0-05
7-SYS-759
057/0517024001000
-C0044-P11354/
20240322/0
CENTRAL BANK
TQS 20240322-0-05
7-SYS-759
057/0517024001000
-C0044-P11354/
20240322/0

25 MAR 24	FT24085HR849\BN K	TSA Settlement Cre dit	25 MAR 24	7,500.00	611,715,825.01
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CENTRAL BANK
TQS 20240325-0-07
0-SYS-874
070/0517024001000
-C0044-P11354/
20240325/0

CENTRAL BANK

TQS 20240325-0-07
0-SYS-874

070/0517024001000
-C0044-P11354/

20240325/0

25 MAR 24	FT24085JPC6F\BNK	TSA Settlement Credit	25 MAR 24	157,970.00	611,873,795.01
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CENTRAL BANK

TQS 20240325-0-05
7-SYS-41

057/0517024001000
-C0044-P01012/

20240325/0

CENTRAL BANK

TQS 20240325-0-05
7-SYS-41

057/0517024001000
-C0044-P01012/

20240325/0

25 MAR 24	FT24085D76VH\BNK	TSA Settlement Credit	25 MAR 24	20,000.00	611,893,795.01
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CENTRAL BANK

TQS 20240325-0-05
7-SYS-485

057/0517024001000
-C0110-P11710/

20240325/0

CENTRAL BANK

TQS 20240325-0-05
7-SYS-485

057/0517024001000
-C0110-P11710/

20240325/0

25 MAR 24	FT24085BNXQN\BNK	TSA Settlement Credit	25 MAR 24	594,295.00	612,488,090.01
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CENTRAL BANK

TQS 20240325-0-05
7-SYS-498

057/0517024001000
-C0044-P11354/

20240325/0

CENTRAL BANK

TQS 20240325-0-05
7-SYS-498

057/0517024001000
-C0044-P11354/

20240325/0

26 MAR 24	FT24086R707WBN K	TSA Settlement Cre dit	26 MAR 24	54,681.00	612,542,771.01
		CENTRAL BANK			
		TQS 20240326-0-07 0-SYS-466			
		070/0517024001000 -C0044-P11354/			
		20240326/0			
		CENTRAL BANK			
		TQS 20240326-0-07 0-SYS-466			
		070/0517024001000 -C0044-P11354/			
		20240326/0			
26 MAR 24	FT240869BF1P\BNK	TSA Settlement Cre dit	26 MAR 24	98,000.00	612,640,771.01
		CENTRAL BANK			
		TQS 20240326-0-05 7-SYS-700			
		057/0517024001000 -C0044-P01012/			
		20240326/0			
		CENTRAL BANK			
		TQS 20240326-0-05 7-SYS-700			
		057/0517024001000 -C0044-P01012/			
		20240326/0			
26 MAR 24	FT24086QPFQS\B NK	TSA Settlement Cre dit	26 MAR 24	7,591.00	612,648,362.01
		CENTRAL BANK			
		TQS 20240326-0-05 7-SYS-784			
		057/0517024001000 -C0044-P11354/			
		20240326/0			
		CENTRAL BANK			
		TQS 20240326-0-05 7-SYS-784			
		057/0517024001000 -C0044-P11354/			
		20240326/0			
26 MAR 24	FT24086QN7DS\B NK	TSA Settlement Cre dit	26 MAR 24	105,466.00	612,753,828.01
		CENTRAL BANK			
		TQS 20240326-0-05 8-SYS-279			
		058/0517024001000 -C0044-P01012/			

		20240326/0			
		CENTRAL BANK			
		TQS 20240326-0-05 8-SYS-279			
		058/0517024001000 -C0044-P01012/			
		20240326/0			
26 MAR 24	FT24086DKFC0BNK	TSA Settlement Credit	26 MAR 24	8,363.00	612,762,191.01
		CENTRAL BANK			
		TQS 20240326-1-07 0-SYS-513			
		070/0517024001000 -C0044-P11354/			
		20240326/1			
		CENTRAL BANK			
		TQS 20240326-1-07 0-SYS-513			
		070/0517024001000 -C0044-P11354/			
		20240326/1			
27 MAR 24	FT24087WNHVMBNK	TSA Settlement Credit	27 MAR 24	7,500.00	612,769,691.01
		CENTRAL BANK			
		TQS 20240327-0-07 0-SYS-188			
		070/0517024001000 -C0110-P11710/			
		20240327/0			
		CENTRAL BANK			
		TQS 20240327-0-07 0-SYS-188			
		070/0517024001000 -C0110-P11710/			
		20240327/0			
28 MAR 24	FT240881WZLC	Account to Account Transfer	28 MAR 24	47,926,340.67	564,843,350.34
		REMITA e-PAYMENT TRANSIT			
		R-1022595362/VARI OUS:101350:Remita			
		Debit			
		R-1022595362/VARI OUS:101350:Remita			
		Debit			
02 APR 24	FT2409301NS4	Account to Account Transfer	02 APR 24	130,000.00	564,973,350.34
		REMITA e-PAYMENT TRANSIT			

R-1024379847/Bulk
Credit - R - 10

362 - 1024379847 -
101362

R-1024379847/Bulk
Credit - R - 101

362 - 1024379847 -
101362

02 APR 24	FT240931PYSR	Account to Account Transfer	02 APR 24	29,261,188.38	535,712,161.96
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REMITA e-PAYMEN
T TRANSIT

R-1024379527/VARI
OUS:101362:Remita

Debit

R-1024379527/VARI
OUS:101362:Remita

Debit

02 APR 24	FT24093R0C44\BN K	TSA Settlement Cre dit	02 APR 24	103,472.00	535,815,633.96
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CENTRAL BANK

TQS 20240402-0-07
0-SYS-655

070/0517024001000
-C0044-P01012/

20240402/0

CENTRAL BANK

TQS 20240402-0-07
0-SYS-655

070/0517024001000
-C0044-P01012/

20240402/0

02 APR 24	FT24093M0HCV\B NK	TSA Settlement Cre dit	02 APR 24	202,958.00	536,018,591.96
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CENTRAL BANK

TQS 20240402-0-07
0-SYS-1019

070/0517024001000
-C0044-P11354/

20240402/0

CENTRAL BANK

TQS 20240402-0-07
0-SYS-1019

070/0517024001000
-C0044-P11354/

20240402/0

02 APR 24	FT24093V3RLR\BN K	TSA Settlement Cre dit	02 APR 24	89,293.00	536,107,884.96
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CENTRAL BANK

		TQS 20240402-0-05 7-SYS-1464			
		057/0517024001000 -C0044-P01012/			
		20240402/0			
		CENTRAL BANK			
		TQS 20240402-0-05 7-SYS-1464			
		057/0517024001000 -C0044-P01012/			
		20240402/0			
02 APR 24	FT240935ZCHJ\BN K	TSA Settlement Cre dit	02 APR 24	90,351.00	536,198,235.96
		CENTRAL BANK			
		TQS 20240402-0-05 7-SYS-1491			
		057/0517024001000 -C0044-P11354/			
		20240402/0			
		CENTRAL BANK			
		TQS 20240402-0-05 7-SYS-1491			
		057/0517024001000 -C0044-P11354/			
		20240402/0			
03 APR 24	FT240941BXP9\BN K	TSA Settlement Cre dit	03 APR 24	91,607.00	536,289,842.96
		CENTRAL BANK			
		TQS 20240403-0-05 7-SYS-627			
		057/0517024001000 -C0044-P11354/			
		20240403/0			
		CENTRAL BANK			
		TQS 20240403-0-05 7-SYS-627			
		057/0517024001000 -C0044-P11354/			
		20240403/0			
03 APR 24	FT24094G7XT2	Account to Account Transfer	03 APR 24	1,018,930.00	535,270,912.96
		REMITA e-PAYMEN T TRANSIT			
		R-1025374965/VARI OUS:101381:Remita			
		Debit			
		R-1025374965/VARI OUS:101381:Remita			
		Debit			

03 APR 24	FT24094271XF\BNK	TSA Settlement Credit	03 APR 24	44,776.00	535,315,688.96
		CENTRAL BANK			
		TQS 20240403-1-05 7-SYS-422			
		057/0517024001000 -C0044-P11354/			
		20240403/1			
		CENTRAL BANK			
		TQS 20240403-1-05 7-SYS-422			
		057/0517024001000 -C0044-P11354/			
		20240403/1			
05 APR 24	FT24096KJQ64\BNK	TSA Settlement Credit	05 APR 24	112,607.00	535,428,295.96
		CENTRAL BANK			
		TQS 20240405-0-07 0-SYS-753			
		070/0517024001000 -C0044-P11354/			
		20240405/0			
		CENTRAL BANK			
		TQS 20240405-0-07 0-SYS-753			
		070/0517024001000 -C0044-P11354/			
		20240405/0			
08 APR 24	FT240993Q6XJ	Account to Account Transfer	08 APR 24	14,590,836.15	520,837,459.81
		REMITA e-PAYMENT TRANSIT			
		R-1027225905/VARI OUS:101479:Remita			
		Debit			
		R-1027225905/VARI OUS:101479:Remita			
		Debit			
08 APR 24	FT24099DG3PS\BNK	TSA Settlement Credit	08 APR 24	90,351.00	520,927,810.81
		CENTRAL BANK			
		TQS 20240408-0-07 0-SYS-698			
		070/0517024001000 -C0044-P11354/			
		20240408/0			
		CENTRAL BANK			
		TQS 20240408-0-07 0-SYS-698			

		070/0517024001000 -C0044-P11354/ 20240408/0			
08 APR 24	FT24099X894N\BNK	TSA Settlement Credit	08 APR 24	90,350.00	521,018,160.81
		CENTRAL BANK TQS 20240408-1-07 0-SYS-625 070/0517024001000 -C0044-P11354/ 20240408/1 CENTRAL BANK TQS 20240408-1-07 0-SYS-625 070/0517024001000 -C0044-P11354/ 20240408/1			
12 APR 24	FT24103CLRP1	Account to Account Transfer	12 APR 24	6,744,346.71	514,273,814.10
		REMITA e-PAYMENT TRANSIT R-1028526539/VARI OUS:101503:Remita Debit R-1028526539/VARI OUS:101503:Remita Debit			
15 APR 24	FT24106GBD44\BNK	TSA Settlement Credit	15 APR 24	189,783.00	514,468,597.10
		CENTRAL BANK TQS 20240415-0-07 0-SYS-716 070/0517024001000 -C0044-P11354/ 20240415/0 CENTRAL BANK TQS 20240415-0-07 0-SYS-716 070/0517024001000 -C0044-P11354/ 20240415/0			
15 APR 24	FT24106SB7Z1\BNK	TSA Settlement Credit	15 APR 24	5,000.00	514,468,597.10
		CENTRAL BANK TQS 20240229-0-05 8-SYS-688 058/0517024001000 -C0044-P11355/ 20240229/0			

CENTRAL BANK

TQS 20240229-0-05
8-SYS-688

058/0517024001000
-C0044-P11355/

20240229/0

16 APR 24	FT24107BNJYH\BN K	TSA Settlement Cre dit	16 APR 24	111,835.00	514,580,432.10
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CENTRAL BANK

TQS 20240305-0-07
0-SYS-840

070/0517024001000
-C0044-P11354/

20240305/0

CENTRAL BANK

TQS 20240305-0-07
0-SYS-840

070/0517024001000
-C0044-P11354/

20240305/0

16 APR 24	FT24107PHPGR\B NK	TSA Settlement Cre dit	16 APR 24	631,391.00	515,211,823.10
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CENTRAL BANK

TQS 20240307-0-05
7-SYS-657

057/0517024001000
-C0044-P11354/

20240307/0

CENTRAL BANK

TQS 20240307-0-05
7-SYS-657

057/0517024001000
-C0044-P11354/

20240307/0

16 APR 24	FT24107PFVRY\BN K	TSA Settlement Cre dit	16 APR 24	120,198.00	515,332,021.10
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CENTRAL BANK

TQS 20240307-1-05
7-SYS-974

057/0517024001000
-C0044-P11354/

20240307/1

CENTRAL BANK

TQS 20240307-1-05
7-SYS-974

057/0517024001000
-C0044-P11354/

20240307/1

16 APR 24	FT24107T6MYT\BNK	TSA Settlement Credit	16 APR 24	58,157.00	515,390,178.10
		CENTRAL BANK			
		TQS 20240312-0-05 7-SYS-846			
		057/0517024001000 -C0044-P01012/			
		20240312/0			
		CENTRAL BANK			
		TQS 20240312-0-05 7-SYS-846			
		057/0517024001000 -C0044-P01012/			
		20240312/0			
16 APR 24	FT241076N782\BNK	TSA Settlement Credit	16 APR 24	75,169.00	515,465,347.10
		CENTRAL BANK			
		TQS 20240312-0-05 8-SYS-398			
		058/0517024001000 -C0044-P11354/			
		20240312/0			
		CENTRAL BANK			
		TQS 20240312-0-05 8-SYS-398			
		058/0517024001000 -C0044-P11354/			
		20240312/0			
16 APR 24	FT24107RV8DQ\BNK	TSA Settlement Credit	16 APR 24	313,976.00	515,779,323.10
		CENTRAL BANK			
		TQS 20240416-0-05 7-SYS-896			
		057/0517024001000 -C0044-P01012/			
		20240416/0			
		CENTRAL BANK			
		TQS 20240416-0-05 7-SYS-896			
		057/0517024001000 -C0044-P01012/			
		20240416/0			
16 APR 24	FT24107RGC41\BNK	TSA Settlement Credit	16 APR 24	226,453.00	516,005,776.10
		CENTRAL BANK			
		TQS 20240416-0-05 7-SYS-1016			
		057/0517024001000 -C0044-P11354/			

20240416/0
CENTRAL BANK
TQS 20240416-0-05
7-SYS-1016
057/0517024001000
-C0044-P11354/
20240416/0

17 APR 24	FT24108HFCKNB NK	TSA Settlement Cre dit	17 APR 24	7,661.25	516,013,437.35
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CENTRAL BANK
TQS 20240417-0-05
8-SYS-713
058/0517024001000
-C0110-P11710/
20240417/0
CENTRAL BANK
TQS 20240417-0-05
8-SYS-713
058/0517024001000
-C0110-P11710/
20240417/0

18 APR 24	FT24109LZTZMBN K	TSA Settlement Cre dit	18 APR 24	7,591.00	516,021,028.35
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CENTRAL BANK
TQS 20240418-0-05
7-SYS-850
057/0517024001000
-C0044-P11354/
20240411/0
CENTRAL BANK
TQS 20240418-0-05
7-SYS-850
057/0517024001000
-C0044-P11354/
20240411/0

18 APR 24	FT24109Z3DTQ\BN K	TSA Settlement Cre dit	18 APR 24	313,976.00	516,335,004.35
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CENTRAL BANK
TQS 20240418-0-05
7-SYS-1874
057/0517024001000
-C0044-P01012/
20240418/0
CENTRAL BANK
TQS 20240418-0-05
7-SYS-1874
057/0517024001000
-C0044-P01012/

20240418/0					
19 APR 24	FT24110L7DXY	Account to Account Transfer	19 APR 24	10,454,934.15	505,880,070.20
REMITA e-PAYMENT TRANSIT					
R-1031616246/VARIOUS:101630:Remita					
Debit					
R-1031616246/VARIOUS:101630:Remita					
Debit					
19 APR 24	FT24110L04HV	Account to Account Transfer	19 APR 24	16,457,790.77	489,422,279.43
REMITA e-PAYMENT TRANSIT					
R-1032283101/VARIOUS:101642:Remita					
Debit					
R-1032283101/VARIOUS:101642:Remita					
Debit					
22 APR 24	FT24113TPHDJ	Account to Account Transfer	22 APR 24	663,156.00	490,085,435.43
REMITA e-PAYMENT TRANSIT					
R-1032970324/Bulk Credit - R - 10					
658 - 1032970324 - 101658					
R-1032970324/Bulk Credit - R - 101					
658 - 1032970324 - 101658					
22 APR 24	FT241138V4BQ\BNK	TSA Settlement Credit	22 APR 24	30,000.00	490,115,435.43
CENTRAL BANK					
TQS 20240422-0-057-SYS-471					
057/0517024001000-C0044-P01012/					
20240422/0					
CENTRAL BANK					
TQS 20240422-0-057-SYS-471					
057/0517024001000-C0044-P01012/					
20240422/0					
22 APR 24	FT24113HVSS0\BNK	TSA Settlement Credit	22 APR 24	100,258.00	490,215,693.43
CENTRAL BANK					

TQS 20240422-0-05
7-SYS-479

057/0517024001000
-C0044-P11354/

20240422/0

CENTRAL BANK

TQS 20240422-0-05
7-SYS-479

057/0517024001000
-C0044-P11354/

20240422/0

23 APR 24	FT241144J1NY\BNK	TSA Settlement Cre dit	23 APR 24	90,351.00	490,306,044.43
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CENTRAL BANK

TQS 20240423-0-04
4-SYS-54

044/0517024001000
-C0044-P11354/

20240423/0

CENTRAL BANK

TQS 20240423-0-04
4-SYS-54

044/0517024001000
-C0044-P11354/

20240423/0

23 APR 24	FT241144XJ1RR\BNK	TSA Settlement Cre dit	23 APR 24	20,000.00	490,326,044.43
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CENTRAL BANK

TQS 20240423-0-01
1-SYS-434

011/0517024001000
-C0110-P11710/

20240423/0

CENTRAL BANK

TQS 20240423-0-01
1-SYS-434

011/0517024001000
-C0110-P11710/

20240423/0

24 APR 24	FT24115337HP\BNK	TSA Settlement Cre dit	24 APR 24	82,760.00	490,408,804.43
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CENTRAL BANK

TQS 20240424-1-07
0-SYS-413

070/0517024001000
-C0044-P11354/

20240424/1

CENTRAL BANK

		TQS 20240424-1-07 0-SYS-413			
		070/0517024001000 -C0044-P11354/			
		20240424/1			
25 APR 24	FT24116L2YV6	Account to Account Transfer	25 APR 24	1,789,332.44	488,619,471.99
		REMITA e-PAYMEN T TRANSIT			
		R-1035704773/VARI OUS:101754:Remita			
		Debit			
		R-1035704773/VARI OUS:101754:Remita			
		Debit			
26 APR 24	FT24117SBB8S	Account to Account Transfer	26 APR 24	20,000.00	488,639,471.99
		REMITA e-PAYMEN T TRANSIT			
		R-1037092826/Bulk Credit - R - 10			
		782 - 1037092826 - 101782			
		R-1037092826/Bulk Credit - R - 101			
		782 - 1037092826 - 101782			
26 APR 24	FT24117L28HJ	Account to Account Transfer	26 APR 24	14,377,752.50	474,261,719.49
		REMITA e-PAYMEN T TRANSIT			
		R-1037668163/VARI OUS:101790:Remita			
		Debit			
		R-1037668163/VARI OUS:101790:Remita			
		Debit			
02 MAY 24	FT24123XDP8XIBN K	TSA Settlement Cre dit	02 MAY 24	93,438.00	474,355,157.49
		CENTRAL BANK			
		TQS 20240502-0-07 0-SYS-871			
		070/0517024001000 -C0044-P11354/			
		20240502/0			
		CENTRAL BANK			
		TQS 20240502-0-07 0-SYS-871			
		070/0517024001000 -C0044-P11354/			

20240502/0					
03 MAY 24	FT24124L0FVL	Account to Account Transfer	03 MAY 24	34,279,155.00	440,076,002.49
REMITA e-PAYMENT TRANSIT					
R-1040909129/VARIOUS:101886:Remita					
Debit					
R-1040909129/VARIOUS:101886:Remita					
Debit					
03 MAY 24	FT24124P3RHMBNK	TSA Settlement Credit	03 MAY 24	35,700.00	440,111,702.49
CENTRAL BANK					
TQS 20240503-0-057-SYS-616					
057/0517024001000-C0044-P11354/					
20240503/0					
CENTRAL BANK					
TQS 20240503-0-057-SYS-616					
057/0517024001000-C0044-P11354/					
20240503/0					
03 MAY 24	FT24124B4B2P\BNK	TSA Settlement Credit	03 MAY 24	313,976.00	440,425,678.49
CENTRAL BANK					
TQS 20240503-0-057-SYS-930					
057/0517024001000-C0044-P01012/					
20240503/0					
CENTRAL BANK					
TQS 20240503-0-057-SYS-930					
057/0517024001000-C0044-P01012/					
20240503/0					
03 MAY 24	FT24124Q7YVN	Account to Account Transfer	03 MAY 24	896,407.50	439,529,270.99
REMITA e-PAYMENT TRANSIT					
R-1041138403/VARIOUS:101892:Remita					
Debit					
R-1041138403/VARIOUS:101892:Remita					
Debit					

06 MAY 24	FT24127V00HZ\BN K	TSA Settlement Cre dit	06 MAY 24	483,555.00	440,012,825.99
		CENTRAL BANK			
		TQS 20240506-0-07 0-SYS-716			
		070/0517024001000 -C0044-P11354/			
		20240506/0			
		CENTRAL BANK			
		TQS 20240506-0-07 0-SYS-716			
		070/0517024001000 -C0044-P11354/			
		20240506/0			
07 MAY 24	FT241288SXNC\BN K	TSA Settlement Cre dit	07 MAY 24	7,700.00	440,020,525.99
		CENTRAL BANK			
		TQS 20240507-1-21 5-SYS-28			
		215/0517024001000 -C0110-P11710/			
		20240507/1			
		CENTRAL BANK			
		TQS 20240507-1-21 5-SYS-28			
		215/0517024001000 -C0110-P11710/			
		20240507/1			
08 MAY 24	FT24129063JC\BNK	TSA Settlement Cre dit	08 MAY 24	35,670.00	440,056,195.99
		CENTRAL BANK			
		TQS 20240508-0-05 7-SYS-874			
		057/0517024001000 -C0044-P11354/			
		20240508/0			
		CENTRAL BANK			
		TQS 20240508-0-05 7-SYS-874			
		057/0517024001000 -C0044-P11354/			
		20240508/0			
08 MAY 24	FT241295MS8P	Account to Account Transfer	08 MAY 24	67,397,160.00	372,659,035.99
		REMITA e-PAYMEN T TRANSIT			
		R-1043369426/VARI OUS:101998:Remita			
		Debit			

		R-1043369426/VARI OUS:101998:Remita			
		Debit			
10 MAY 24	FT2413107ZLG	Account to Account Transfer	10 MAY 24	9,677,739.49	362,981,296.50
		REMITA e-PAYMEN T TRANSIT			
		R-1044565569/VARI OUS:102078:Remita			
		Debit			
		R-1044565569/VARI OUS:102078:Remita			
		Debit			
10 MAY 24	FT24131FPKXV\BN K	TSA Settlement Cre dit	10 MAY 24	190,000.00	363,171,296.50
		CENTRAL BANK			
		TQS 20240510-0-05 8-SYS-624			
		058/0517024001000 -C0044-P11354/			
		20240510/0			
		CENTRAL BANK			
		TQS 20240510-0-05 8-SYS-624			
		058/0517024001000 -C0044-P11354/			
		20240510/0			
13 MAY 24	FT24134RKJ0P\BN K	TSA Settlement Cre dit	13 MAY 24	7,591.00	363,178,887.50
		CENTRAL BANK			
		TQS 20240513-0-05 8-SYS-228			
		058/0517024001000 -C0044-P01012/			
		20240513/0			
		CENTRAL BANK			
		TQS 20240513-0-05 8-SYS-228			
		058/0517024001000 -C0044-P01012/			
		20240513/0			
13 MAY 24	FT24134GGX2B	Account to Account Transfer	13 MAY 24	7,501,075.00	355,677,812.50
		REMITA e-PAYMEN T TRANSIT			
		R-1045618757/VARI OUS:102117:Remita			
		Debit			

		R-1045618757/VARI OUS:102117:Remita			
		Debit			
15 MAY 24	FT241361LQDQB NK	TSA Settlement Credit	15 MAY 24	225,453.00	355,903,265.50
		CENTRAL BANK			
		TQS 20240515-0-05 7-SYS-674			
		057/0517024001000 -C0044-P11354/			
		20240515/0			
		CENTRAL BANK			
		TQS 20240515-0-05 7-SYS-674			
		057/0517024001000 -C0044-P11354/			
		20240515/0			
16 MAY 24	FT2413769GV6	Account to Account Transfer	16 MAY 24	3,558,663.60	352,344,601.90
		REMITA e-PAYMENT TRANSIT			
		R-1047343120/VARI OUS:102177:Remita			
		Debit			
		R-1047343120/VARI OUS:102177:Remita			
		Debit			
20 MAY 24	FT24141ZXOLF	Account to Account Transfer	20 MAY 24	170,719,500.00	523,064,101.90
		REMITA e-PAYMENT TRANSIT			
		R-1048863258/Bulk Credit - C - 10			
		264 - 1048863258 - 102262			
		R-1048863258/Bulk Credit - C - 102			
		264 - 1048863258 - 102262			
20 MAY 24	FT241417F988	Account to Account Transfer	20 MAY 24	8,187,592.91	514,876,508.99
		REMITA e-PAYMENT TRANSIT			
		R-1049235943/VARI OUS:102268:Remita			
		Debit			
		R-1049235943/VARI OUS:102268:Remita			
		Debit			

20 MAY 24	FT24141GVXD2\B NK	TSA Settlement Credit	20 MAY 24	20,000.00	514,896,508.99
		CENTRAL BANK			
		TQS 20240520-0-01 1-SYS-483			
		011/0517024001000 -C0110-P11710/			
		20240520/0			
		CENTRAL BANK			
		TQS 20240520-0-01 1-SYS-483			
		011/0517024001000 -C0110-P11710/			
		20240520/0			
23 MAY 24	FT24144QM69C	Account to Account Transfer	23 MAY 24	69,467,675.89	445,428,833.10
		REMITA e-PAYMENT TRANSIT			
		R-1050940709/VARI OUS:102338:Remita			
		Debit			
		R-1050940709/VARI OUS:102338:Remita			
		Debit			
23 MAY 24	FT24144862G4	Account to Account Transfer	23 MAY 24	30,558,065.22	414,870,767.88
		REMITA e-PAYMENT TRANSIT			
		R-1051250171/VARI OUS:102342:Remita			
		Debit			
		R-1051250171/VARI OUS:102342:Remita			
		Debit			
24 MAY 24	FT241456MP28\BN K	TSA Settlement Credit	24 MAY 24	103,732.00	414,974,499.88
		CENTRAL BANK			
		TQS 20240524-0-05 8-SYS-298			
		058/0517024001000 -C0044-P11354/			
		20240524/0			
		CENTRAL BANK			
		TQS 20240524-0-05 8-SYS-298			
		058/0517024001000 -C0044-P11354/			
		20240524/0			

24 MAY 24	FT24145MHSRC	Account to Account Transfer	24 MAY 24	20,689,887.50	394,284,612.38
		REMITA e-PAYMENT TRANSIT			
		R-1052064160/VARIOUS:102385:Remita			
		Debit			
		R-1052064160/VARIOUS:102385:Remita			
		Debit			
27 MAY 24	FT24148FMH92\BNK	TSA Settlement Credit	27 MAY 24	7,661.25	394,292,273.63
		CENTRAL BANK			
		TQS 20240527-0-070-SYS-874			
		070/0517024001000-C0110-P11710/			
		20240527/0			
		CENTRAL BANK			
		TQS 20240527-0-070-SYS-874			
		070/0517024001000-C0110-P11710/			
		20240527/0			
27 MAY 24	FT24148ZK6JK\BNK	TSA Settlement Credit	27 MAY 24	5,000.00	394,297,273.63
		CENTRAL BANK			
		TQS 20240527-0-070-SYS-958			
		070/0517024001000-C0044-P11355/			
		20240527/0			
		CENTRAL BANK			
		TQS 20240527-0-070-SYS-958			
		070/0517024001000-C0044-P11355/			
		20240527/0			
28 MAY 24	FT24149XQHG3\BNK	TSA Settlement Credit	28 MAY 24	88,290.00	394,385,563.63
		CENTRAL BANK			
		TQS 20240527-0-057-SYS-744			
		057/0517024001000-C0044-P01012/			
		20240527/0			
		CENTRAL BANK			
		TQS 20240527-0-057-SYS-744			

		057/0517024001000 -C0044-P01012/ 20240527/0			
28 MAY 24	FT24149J706Y	Account to Account Transfer	28 MAY 24	14,663,038.49	379,722,525.14
		REMITA e-PAYMENT TRANSIT R-1054642555/VARIOUS:102484:Remita Debit R-1054642555/VARIOUS:102484:Remita Debit			
28 MAY 24	FT24149RFGJBNK	TSA Settlement Credit	28 MAY 24	67,578.00	379,790,103.14
		CENTRAL BANK TQS 20240528-0-057-SYS-829 057/0517024001000 -C0044-P01012/ 20240528/0 CENTRAL BANK TQS 20240528-0-057-SYS-829 057/0517024001000 -C0044-P01012/ 20240528/0			
30 MAY 24	FT241518DDQ6	Account to Account Transfer	30 MAY 24	250,388,600.00	630,178,703.14
		REMITA e-PAYMENT TRANSIT R-1056347316/Bulk Credit - C - 10 572 - 1056347316 - 102571 R-1056347316/Bulk Credit - C - 102 572 - 1056347316 - 102571			
31 MAY 24	FT2415292XKS\BNK	TSA Settlement Credit	31 MAY 24	7,500.00	630,186,203.14
		CENTRAL BANK TQS 20240531-0-033-SYS-116 033/0517024001000 -C0110-P11710/ 20240531/0 CENTRAL BANK TQS 20240531-0-033-SYS-116			

		033/0517024001000 -C0110-P11710/ 20240531/0			
31 MAY 24	FT2415267YD8	Account to Account Transfer	31 MAY 24	36,322,296.09	593,863,907.05
		REMITA e-PAYMENT TRANSIT R-1056730542/VARIOUS:102585:Remita Debit R-1056730542/VARIOUS:102585:Remita Debit			
31 MAY 24	FT2415203HWJBNK	TSA Settlement Credit	31 MAY 24	99,486.00	593,963,393.05
		CENTRAL BANK TQS 20240531-1-033-SYS-170 033/0517024001000 -C0044-P11354/ 20240531/1 CENTRAL BANK TQS 20240531-1-033-SYS-170 033/0517024001000 -C0044-P11354/ 20240531/1			
03 JUN 24	FT24155LMN7VBNK	TSA Settlement Credit	03 JUN 24	7,500.00	593,970,893.05
		CENTRAL BANK TQS 20240603-0-011-SYS-587 011/0517024001000 -C0110-P11710/ 20240603/0 CENTRAL BANK TQS 20240603-0-011-SYS-587 011/0517024001000 -C0110-P11710/ 20240603/0			
03 JUN 24	FT24155CTS6MBNK	TSA Settlement Credit	03 JUN 24	160,000.00	594,130,893.05
		CENTRAL BANK TQS 20240603-0-057-SYS-915 057/0517024001000 -C0044-P11354/ 20240603/0			

CENTRAL BANK

TQS 20240603-0-05
7-SYS-915

057/0517024001000
-C0044-P11354/

20240603/0

05 JUN 24	FT241571FWLG\B NK	TSA Settlement Cre dit	05 JUN 24	20,000.00	594,150,893.05
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CENTRAL BANK

TQS 20240605-0-05
7-SYS-530

057/0517024001000
-C0110-P11710/

20240605/0

CENTRAL BANK

TQS 20240605-0-05
7-SYS-530

057/0517024001000
-C0110-P11710/

20240605/0

05 JUN 24	FT24157F5V2Q	Account to Account Transfer	05 JUN 24	1,540,616.00	592,610,277.05
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REMITA e-PAYMEN
T TRANSIT

R-1058657816/VARI
OUS:102706:Remita

Debit

R-1058657816/VARI
OUS:102706:Remita

Debit

05 JUN 24	FT24157V9367\BNK	TSA Settlement Cre dit	05 JUN 24	20,000.00	592,630,277.05
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CENTRAL BANK

TQS 20240605-1-07
0-SYS-649

070/0517024001000
-C0044-P11354/

20240605/1

CENTRAL BANK

TQS 20240605-1-07
0-SYS-649

070/0517024001000
-C0044-P11354/

20240605/1

06 JUN 24	FT241589ZMPL	Account to Account Transfer	06 JUN 24	43,097,776.10	549,532,500.95
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REMITA e-PAYMEN
T TRANSIT

		R-1058861039/VARI OUS:102736:Remita			
		Debit			
		R-1058861039/VARI OUS:102736:Remita			
		Debit			
06 JUN 24	FT24158H3H9B	Account to Account Transfer	06 JUN 24	504,840.36	549,027,660.59
		REMITA e-PAYMEN T TRANSIT			
		R-1059215750/VARI OUS:102746:Remita			
		Debit			
		R-1059215750/VARI OUS:102746:Remita			
		Debit			
11 JUN 24	FT241639BG8K	Account to Account Transfer	11 JUN 24	9,627,120.00	539,400,540.59
		REMITA e-PAYMEN T TRANSIT			
		R-1061681006/VARI OUS:102843:Remita			
		Debit			
		R-1061681006/VARI OUS:102843:Remita			
		Debit			
13 JUN 24	FT24165XK3MZBN K	TSA Settlement Cre dit	13 JUN 24	35,670.00	539,436,210.59
		CENTRAL BANK			
		TQS 20240613-0-05 7-SYS-858			
		057/0517024001000 -C0044-P11354/			
		20240613/0			
		CENTRAL BANK			
		TQS 20240613-0-05 7-SYS-858			
		057/0517024001000 -C0044-P11354/			
		20240613/0			
14 JUN 24	FT241660GLDX	Account to Account Transfer	14 JUN 24	1,067,215.00	538,368,995.59
		REMITA e-PAYMEN T TRANSIT			
		R-1062887757/VARI OUS:102927:Remita			
		Debit			
		R-1062887757/VARI OUS:102927:Remita			

Debit					
14 JUN 24	FT24166BG4KF	Account to Account Transfer	14 JUN 24	46,952,803.35	491,416,192.24
REMITA e-PAYMENT TRANSIT					
R-1063264578/VARIOUS:102937:Remita					
Debit					
R-1063264578/VARIOUS:102937:Remita					
Debit					
14 JUN 24	FT24166F2CN5BNK	TSA Settlement Credit	14 JUN 24	3,528,000.00	494,944,192.24
CENTRAL BANK					
TQS 20240614-0-057-SYS-839					
057/0517024001000-C0044-P01012/					
20240614/0					
CENTRAL BANK					
TQS 20240614-0-057-SYS-839					
057/0517024001000-C0044-P01012/					
20240614/0					
20 JUN 24	FT24172J8CJQ	Account to Account Transfer	20 JUN 24	24,161,467.01	470,782,725.23
REMITA e-PAYMENT TRANSIT					
R-1065847814/VARIOUS:103037:Remita					
Debit					
R-1065847814/VARIOUS:103037:Remita					
Debit					
21 JUN 24	FT24173TVNN8BNK	TSA Settlement Credit	21 JUN 24	20,000.00	470,802,725.23
CENTRAL BANK					
TQS 20240621-0-057-SYS-605					
057/0517024001000-C0110-P11710/					
20240621/0					
CENTRAL BANK					
TQS 20240621-0-057-SYS-605					
057/0517024001000-C0110-P11710/					
20240621/0					

25 JUN 24	FT24177TBJHQ	Account to Account Transfer	25 JUN 24	17,655,772.50	453,146,952.73
		REMITA e-PAYMENT TRANSIT			
		R-1068425480/VARIOUS:103101:Remita			
		Debit			
		R-1068425480/VARIOUS:103101:Remita			
		Debit			
26 JUN 24	FT241786V9NKIBNK	TSA Settlement Credit	26 JUN 24	74,625.00	453,221,577.73
		CENTRAL BANK			
		TQS 20240626-0-057-SYS-351			
		057/0517024001000-C0044-P01012/			
		20240626/0			
		CENTRAL BANK			
		TQS 20240626-0-057-SYS-351			
		057/0517024001000-C0044-P01012/			
		20240626/0			
28 JUN 24	FT24180RL7PJ	Account to Account Transfer	28 JUN 24	10,920,173.09	442,301,404.64
		REMITA e-PAYMENT TRANSIT			
		R-1070646415/VARIOUS:103194:Remita			
		Debit			
		R-1070646415/VARIOUS:103194:Remita			
		Debit			
08 JUL 24	FT24190NDYX7	Account to Account Transfer	08 JUL 24	1,328,037.50	440,973,367.14
		REMITA e-PAYMENT TRANSIT			
		R-1074503238/VARIOUS:103424:Remita			
		Debit			
		R-1074503238/VARIOUS:103424:Remita			
		Debit			
12 JUL 24	FT24194F13F2\BNK	TSA Settlement Credit	12 JUL 24	35,670.00	441,009,037.14
		CENTRAL BANK			
		TQS 20240712-0-057-SYS-563			

057/0517024001000
-C0044-P11354/

20240712/0

CENTRAL BANK

TQS 20240712-0-05
7-SYS-563

057/0517024001000
-C0044-P11354/

20240712/0

12 JUL 24	FT241945NQT8	Account to Account Transfer	12 JUL 24	1,693,430.00	439,315,607.14
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REMITA e-PAYMENT TRANSIT

R-1077326800/VARIOUS:103536:Remita

Debit

R-1077326800/VARIOUS:103536:Remita

Debit

12 JUL 24	FT241942KV0PBNK	TSA Settlement Credit	12 JUL 24	7,500.00	439,323,107.14
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CENTRAL BANK

TQS 20240712-1-011-SYS-401

011/0517024001000
-C0044-P11355/

20240712/1

CENTRAL BANK

TQS 20240712-1-011-SYS-401

011/0517024001000
-C0044-P11355/

20240712/1

12 JUL 24	FT24194FJPDMBNK	TSA Settlement Credit	12 JUL 24	30,000.00	439,353,107.14
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CENTRAL BANK

TQS 20240712-1-070-SYS-76

070/0517024001000
-C0044-P01012/

20240712/1

CENTRAL BANK

TQS 20240712-1-070-SYS-76

070/0517024001000
-C0044-P01012/

20240712/1

15 JUL 24	FT24197Z3VQNBK	TSA Settlement Credit	15 JUL 24	40,000.00	439,393,107.14
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CENTRAL BANK
TQS 20240715-0-05
7-SYS-748
057/0517024001000
-C0110-P11710/
20240715/0

CENTRAL BANK
TQS 20240715-0-05
7-SYS-748
057/0517024001000
-C0110-P11710/
20240715/0

16 JUL 24	FT241981X0V0\BNK	TSA Settlement Cre dit	16 JUL 24	20,000.00	439,413,107.14
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CENTRAL BANK
TQS 20240716-0-05
8-SYS-587
058/0517024001000
-C0110-P11710/
20240716/0

CENTRAL BANK
TQS 20240716-0-05
8-SYS-587
058/0517024001000
-C0110-P11710/
20240716/0

16 JUL 24	FT24198W4CPC\BNK	TSA Settlement Cre dit	16 JUL 24	32,000.00	439,445,107.14
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CENTRAL BANK
TQS 20240716-0-03
3-SYS-221
033/0517024001000
-C0044-P11355/
20240716/0

CENTRAL BANK
TQS 20240716-0-03
3-SYS-221
033/0517024001000
-C0044-P11355/
20240716/0

17 JUL 24	FT24199QKB1P	Account to Account Transfer	17 JUL 24	7,045,257.50	432,399,849.64
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REMITA e-PAYMENT TRANSIT
R-1079362150/VARI
OUS:103672:Remita
Debit
R-1079362150/VARI
OUS:103672:Remita

Debit

18 JUL 24	FT24200VXR2D\BNK	TSA Settlement Credit	18 JUL 24	20,000.00	432,419,849.64
		dit			
		CENTRAL BANK			
		TQS 20240718-0-21 4-SYS-19			
		214/0517024001000 -C0110-P11710/			
		20240718/0			
		CENTRAL BANK			
		TQS 20240718-0-21 4-SYS-19			
		214/0517024001000 -C0110-P11710/			
		20240718/0			
18 JUL 24	FT24200ZFTY8\BNK	TSA Settlement Credit	18 JUL 24	40,000.00	432,459,849.64
		dit			
		CENTRAL BANK			
		TQS 20240718-0-05 7-SYS-547			
		057/0517024001000 -C0110-P11710/			
		20240718/0			
		CENTRAL BANK			
		TQS 20240718-0-05 7-SYS-547			
		057/0517024001000 -C0110-P11710/			
		20240718/0			
19 JUL 24	FT24201Y4QRS\BNK	TSA Settlement Credit	19 JUL 24	40,000.00	432,499,849.64
		dit			
		CENTRAL BANK			
		TQS 20240719-1-05 7-SYS-361			
		057/0517024001000 -C0110-P11710/			
		20240719/1			
		CENTRAL BANK			
		TQS 20240719-1-05 7-SYS-361			
		057/0517024001000 -C0110-P11710/			
		20240719/1			
22 JUL 24	FT2420482J33\BNK	TSA Settlement Credit	22 JUL 24	20,000.00	432,519,849.64
		dit			
		CENTRAL BANK			
		TQS 20240722-0-05 7-SYS-922			

057/0517024001000
-C0044-P11354/

20240722/0

CENTRAL BANK

TQS 20240722-0-05
7-SYS-922

057/0517024001000
-C0044-P11354/

20240722/0

22 JUL 24	FT242042K2TY\BNK	TSA Settlement Credit	22 JUL 24	40,000.00	432,559,849.64
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CENTRAL BANK

TQS 20240722-0-05
7-SYS-976

057/0517024001000
-C0110-P11710/

20240722/0

CENTRAL BANK

TQS 20240722-0-05
7-SYS-976

057/0517024001000
-C0110-P11710/

20240722/0

23 JUL 24	FT242057CZ0D	Account to Account Transfer	23 JUL 24	20,000.00	432,579,849.64
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REMITA e-PAYMENT TRANSIT

R-1082402725/Bulk Credit - C - 10

762 - 1082402725 - 103762

R-1082402725/Bulk Credit - C - 103

762 - 1082402725 - 103762

23 JUL 24	FT24205Z90XP	Account to Account Transfer	23 JUL 24	164,348,996.50	268,230,853.14
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REMITA e-PAYMENT TRANSIT

R-1082402499/VARIOUS:103762:Remita

Debit

R-1082402499/VARIOUS:103762:Remita

Debit

23 JUL 24	FT242058SRZC\BNK	TSA Settlement Credit	23 JUL 24	180,000,000.00	448,230,853.14
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CENTRAL BANK

TQS 20240723-0-00
1-SYS-9

001/0517024001000
-C0058-P03258/

20240723/0

CENTRAL BANK

TQS 20240723-0-00
1-SYS-9

001/0517024001000
-C0058-P03258/

20240723/0

24 JUL 24	FT242061109L\BNK	TSA Settlement Credit	24 JUL 24	20,000.00	448,250,853.14
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CENTRAL BANK

TQS 20240722-0-05
8-SYS-914

058/0517024001000
-C0110-P11710/

20240722/0

CENTRAL BANK

TQS 20240722-0-05
8-SYS-914

058/0517024001000
-C0110-P11710/

20240722/0

24 JUL 24	FT24206847Y0	Account to Account Transfer	24 JUL 24	6,547,759.73	441,703,093.41
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REMITA e-PAYMENT TRANSIT

R-1083555341/VARI
OUS:103799:Remita

Debit

R-1083555341/VARI
OUS:103799:Remita

Debit

25 JUL 24	FT24207K7JF2	Account to Account Transfer	25 JUL 24	743,925.57	442,447,018.98
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REMITA e-PAYMENT TRANSIT

R-1084726575/Bulk
Credit - R - 10

817 - 1084726575 -
103817

R-1084726575/Bulk
Credit - R - 103

817 - 1084726575 -
103817

25 JUL 24	FT242075J2F7	Account to Account Transfer	25 JUL 24	1,057,270.00	443,504,288.98
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REMITA e-PAYMENT TRANSIT

R-1085330737/Bulk
Credit - R - 10

839 - 1085330737 -
103839

R-1085330737/Bulk
Credit - R - 103

839 - 1085330737 -
103839

26 JUL 24	FT24208DWZMR	Account to Account Transfer	26 JUL 24	19,893,990.61	423,610,298.37
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REMITA e-PAYMEN
T TRANSIT

R-1086663950/VARI
OUS:103859:Remita

Debit

R-1086663950/VARI
OUS:103859:Remita

Debit

29 JUL 24	FT24211ZRDV\JBN K	TSA Settlement Cre dit	29 JUL 24	20,000.00	423,630,298.37
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CENTRAL BANK

TQS 20240726-0-05
7-SYS-839

057/0517024001000
-C0110-P11710/

20240726/0

CENTRAL BANK

TQS 20240726-0-05
7-SYS-839

057/0517024001000
-C0110-P11710/

20240726/0

29 JUL 24	FT242113D2V\BN K	TSA Settlement Cre dit	29 JUL 24	30,000.00	423,660,298.37
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CENTRAL BANK

TQS 20240726-0-05
7-SYS-890

057/0517024001000
-C0044-P01012/

20240726/0

CENTRAL BANK

TQS 20240726-0-05
7-SYS-890

057/0517024001000
-C0044-P01012/

20240726/0

29 JUL 24	FT242115Z475\BNK	TSA Settlement Cre dit	29 JUL 24	20,000.00	423,680,298.37
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CENTRAL BANK

TQS 20240729-0-05
8-SYS-658

058/0517024001000
-C0110-P11710/

20240729/0

CENTRAL BANK

TQS 20240729-0-05
8-SYS-658

058/0517024001000
-C0110-P11710/

20240729/0

29 JUL 24	FT24211VH190\BNK	TSA Settlement Credit	29 JUL 24	20,000.00	423,700,298.37
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CENTRAL BANK

TQS 20240729-0-05
7-SYS-666

057/0517024001000
-C0110-P11710/

20240729/0

CENTRAL BANK

TQS 20240729-0-05
7-SYS-666

057/0517024001000
-C0110-P11710/

20240729/0

29 JUL 24	FT24211LSTSB	Account to Account Transfer	29 JUL 24	440,107.50	423,260,190.87
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REMITA e-PAYMENT TRANSIT

R-1087836686/VARI
OUS:103902:Remita

Debit

R-1087836686/VARI
OUS:103902:Remita

Debit

30 JUL 24	FT24212WJBB0\BNK	TSA Settlement Credit	30 JUL 24	20,000.00	423,280,190.87
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CENTRAL BANK

TQS 20240730-0-05
8-SYS-515

058/0517024001000
-C0110-P11710/

20240730/0

CENTRAL BANK

TQS 20240730-0-05
8-SYS-515

058/0517024001000
-C0110-P11710/

20240730/0

30 JUL 24	FT24212MGWHQ\B NK	TSA Settlement Cre dit	30 JUL 24	20,000.00	423,300,190.87
		CENTRAL BANK			
		TQS 20240723-0-05 7-SYS-787			
		057/0517024001000 -C0110-P11710/			
		20240723/0			
		CENTRAL BANK			
		TQS 20240723-0-05 7-SYS-787			
		057/0517024001000 -C0110-P11710/			
		20240723/0			
30 JUL 24	FT242129TH9S\BN K	TSA Settlement Cre dit	30 JUL 24	97,578.00	423,397,768.87
		CENTRAL BANK			
		TQS 20240723-0-05 7-SYS-812			
		057/0517024001000 -C0044-P01012/			
		20240723/0			
		CENTRAL BANK			
		TQS 20240723-0-05 7-SYS-812			
		057/0517024001000 -C0044-P01012/			
		20240723/0			
30 JUL 24	FT242128H77R\BN K	TSA Settlement Cre dit	30 JUL 24	20,000.00	423,417,768.87
		CENTRAL BANK			
		TQS 20240723-0-01 1-SYS-589			
		011/0517024001000 -C0110-P11710/			
		20240723/0			
		CENTRAL BANK			
		TQS 20240723-0-01 1-SYS-589			
		011/0517024001000 -C0110-P11710/			
		20240723/0			
30 JUL 24	FT242122FM99\BN K	TSA Settlement Cre dit	30 JUL 24	30,000.00	423,447,768.87
		CENTRAL BANK			
		TQS 20240723-0-01 1-SYS-634			
		011/0517024001000 -C0044-P01012/			

		20240723/0			
		CENTRAL BANK			
		TQS 20240723-0-01 1-SYS-634			
		011/0517024001000 -C0044-P01012/			
		20240723/0			
01 AUG 24	FT24214FQSW\B NK	TSA Settlement Cre dit	01 AUG 24	20,000.00	423,467,768.87
		CENTRAL BANK			
		TQS 20240731-1-05 7-SYS-619			
		057/0517024001000 -C0110-P11710/			
		20240731/1			
		CENTRAL BANK			
		TQS 20240731-1-05 7-SYS-619			
		057/0517024001000 -C0110-P11710/			
		20240731/1			
01 AUG 24	FT24214Z4BQ1\B K	TSA Settlement Cre dit	01 AUG 24	40,000.00	423,507,768.87
		CENTRAL BANK			
		TQS 20240801-0-05 7-SYS-540			
		057/0517024001000 -C0110-P11710/			
		20240801/0			
		CENTRAL BANK			
		TQS 20240801-0-05 7-SYS-540			
		057/0517024001000 -C0110-P11710/			
		20240801/0			
01 AUG 24	FT24214310HJ	Account to Account Transfer	01 AUG 24	7,007,319.00	416,500,449.87
		REMITA e-PAYMEN T TRANSIT			
		R-1089794521/VARI OUS:103982:Remita			
		Debit			
		R-1089794521/VARI OUS:103982:Remita			
		Debit			
05 AUG 24	FT24218KVFR4	Account to Account Transfer	05 AUG 24	1,385,215.00	415,115,234.87
		REMITA e-PAYMEN T TRANSIT			

R-1090620046/VARI
OUS:104016:Remita

Debit

R-1090620046/VARI
OUS:104016:Remita

Debit

05 AUG 24	FT24218J0S2D\BNK	TSA Settlement Credit	05 AUG 24	20,000.00	415,135,234.87
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CENTRAL BANK
TQS 20240805-0-05
7-SYS-531
057/0517024001000
-C0110-P11710/
20240805/0
CENTRAL BANK
TQS 20240805-0-05
7-SYS-531
057/0517024001000
-C0110-P11710/
20240805/0

06 AUG 24	FT24219TZW11	Account to Account Transfer	06 AUG 24	20,000.00	415,155,234.87
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REMITA e-PAYMENT TRANSIT
R-1091332925/Bulk Credit - C - 10
074 - 1091332925 - 104074
R-1091332925/Bulk Credit - C - 104
074 - 1091332925 - 104074

06 AUG 24	FT24219XJH53	Account to Account Transfer	06 AUG 24	9,607,902.06	405,547,332.81
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REMITA e-PAYMENT TRANSIT
R-1091269506/VARI
OUS:104079:Remita
Debit
R-1091269506/VARI
OUS:104079:Remita
Debit

07 AUG 24	FT242208XHR8	Account to Account Transfer	07 AUG 24	20,000.00	405,567,332.81
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REMITA e-PAYMENT TRANSIT
R-1091800604/Bulk Credit - C - 10
103 - 1091800604 - 104103

		R-1091800604/Bulk Credit - C - 104			
		103 - 1091800604 - 104103			
07 AUG 24	FT242209ZPC1	Account to Account Transfer	07 AUG 24	7,500.00	405,574,832.81
		REMITA e-PAYMEN T TRANSIT			
		R-1091669642/Bulk Credit - C - 10			
		105 - 1091669642 - 104105			
		R-1091669642/Bulk Credit - C - 104			
		105 - 1091669642 - 104105			
08 AUG 24	FT24221T19B7BNK	TSA Settlement Cre dit	08 AUG 24	20,000.00	405,594,832.81
		CENTRAL BANK			
		TQS 20240808-1-05 7-SYS-157			
		057/0517024001000 -C0110-P11710/			
		20240808/1			
		CENTRAL BANK			
		TQS 20240808-1-05 7-SYS-157			
		057/0517024001000 -C0110-P11710/			
		20240808/1			
09 AUG 24	FT24222NKLGL	Account to Account Transfer	09 AUG 24	20,000.00	405,614,832.81
		REMITA e-PAYMEN T TRANSIT			
		R-1092903096/Bulk Credit - C - 10			
		150 - 1092903096 - 104150			
		R-1092903096/Bulk Credit - C - 104			
		150 - 1092903096 - 104150			
09 AUG 24	FT24222RYYYYB NK	TSA Settlement Cre dit	09 AUG 24	60,000.00	405,674,832.81
		CENTRAL BANK			
		TQS 20240809-1-05 7-SYS-425			
		057/0517024001000 -C0044-P11354/			
		20240809/1			
		CENTRAL BANK			

		TQS 20240809-1-05 7-SYS-425			
		057/0517024001000 -C0044-P11354/			
		20240809/1			
12 AUG 24	FT24225056RC	Account to Account Transfer	12 AUG 24	20,000.00	405,694,832.81
		REMITA e-PAYMEN T TRANSIT			
		R-1093668888/Bulk Credit - C - 10			
		162 - 1093668888 - 104162			
		R-1093668888/Bulk Credit - C - 104			
		162 - 1093668888 - 104162			
12 AUG 24	FT24225K2RWZ\B NK	TSA Settlement Cre dit	12 AUG 24	7,500.00	405,702,332.81
		CENTRAL BANK			
		TQS 20240812-0-05 8-SYS-515			
		058/0517024001000 -C0110-P11710/			
		20240812/0			
		CENTRAL BANK			
		TQS 20240812-0-05 8-SYS-515			
		058/0517024001000 -C0110-P11710/			
		20240812/0			
12 AUG 24	FT24225PM2KT\BN K	TSA Settlement Cre dit	12 AUG 24	60,000.00	405,762,332.81
		CENTRAL BANK			
		TQS 20240812-0-05 7-SYS-1034			
		057/0517024001000 -C0044-P11354/			
		20240812/0			
		CENTRAL BANK			
		TQS 20240812-0-05 7-SYS-1034			
		057/0517024001000 -C0044-P11354/			
		20240812/0			
12 AUG 24	FT24225MSKYQ	Account to Account Transfer	12 AUG 24	5,089,719.40	400,672,613.41
		REMITA e-PAYMEN T TRANSIT			

R-1093871901/VARI
OUS:104170:Remita

Debit

R-1093871901/VARI
OUS:104170:Remita

Debit

12 AUG 24	FT242253XF9B	Account to Account Transfer	12 AUG 24	20,000.00	400,692,613.41
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REMITA e-PAYMENT TRANSIT

R-1094124294/Bulk Credit - C - 10

189 - 1094124294 - 104189

R-1094124294/Bulk Credit - C - 104

189 - 1094124294 - 104189

13 AUG 24	FT24226WZD17	Account to Account Transfer	13 AUG 24	20,000.00	400,712,613.41
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REMITA e-PAYMENT TRANSIT

R-1094127920/Bulk Credit - C - 10

193 - 1094127920 - 104193

R-1094127920/Bulk Credit - C - 104

193 - 1094127920 - 104193

13 AUG 24	FT24226FVTHWB NK	TSA Settlement Credit	13 AUG 24	20,000.00	400,732,613.41
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CENTRAL BANK

TQS 20240813-0-05 8-SYS-188

058/0517024001000 -C0110-P11710/

20240813/0

CENTRAL BANK

TQS 20240813-0-05 8-SYS-188

058/0517024001000 -C0110-P11710/

20240813/0

13 AUG 24	FT24226VM08W	Account to Account Transfer	13 AUG 24	20,000.00	400,752,613.41
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REMITA e-PAYMENT TRANSIT

R-1094606624/Bulk Credit - C - 10

207 - 1094606624 -
104207

R-1094606624/Bulk
Credit - C - 104

207 - 1094606624 -
104207

13 AUG 24	FT242262LBFX\BNK	TSA Settlement Credit	13 AUG 24	13,272.00	400,765,885.41
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CENTRAL BANK

TQS 20240813-0-03
3-SYS-401

033/0517024001000
-C0044-P11354/

20240813/0

CENTRAL BANK

TQS 20240813-0-03
3-SYS-401

033/0517024001000
-C0044-P11354/

20240813/0

13 AUG 24	FT24226LM31L\BNK	TSA Settlement Credit	13 AUG 24	40,000.00	400,805,885.41
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CENTRAL BANK

TQS 20240813-0-05
7-SYS-912

057/0517024001000
-C0110-P11710/

20240813/0

CENTRAL BANK

TQS 20240813-0-05
7-SYS-912

057/0517024001000
-C0110-P11710/

20240813/0

13 AUG 24	FT24226YX082\BNK	TSA Settlement Credit	13 AUG 24	313,976.00	401,119,861.41
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CENTRAL BANK

TQS 20240813-0-05
7-SYS-986

057/0517024001000
-C0044-P01012/

20240813/0

CENTRAL BANK

TQS 20240813-0-05
7-SYS-986

057/0517024001000
-C0044-P01012/

20240813/0

13 AUG 24	FT24226YTKSC	Account to Account Transfer	13 AUG 24	20,000.00	401,139,861.41
		REMITA e-PAYMENT TRANSIT			
		R-1094615604/Bulk Credit - C - 10			
		209 - 1094615604 - 104209			
		R-1094615604/Bulk Credit - C - 104			
		209 - 1094615604 - 104209			
14 AUG 24	FT242273TYFX	Account to Account Transfer	14 AUG 24	20,000.00	401,159,861.41
		REMITA e-PAYMENT TRANSIT			
		R-1095563980/Bulk Credit - C - 10			
		260 - 1095563980 - 104260			
		R-1095563980/Bulk Credit - C - 104			
		260 - 1095563980 - 104260			
14 AUG 24	FT24227YYSZ6	Account to Account Transfer	14 AUG 24	20,000.00	401,179,861.41
		REMITA e-PAYMENT TRANSIT			
		R-1095541805/Bulk Credit - C - 10			
		261 - 1095541805 - 104261			
		R-1095541805/Bulk Credit - C - 104			
		261 - 1095541805 - 104261			
15 AUG 24	FT24228KJ2BX	Account to Account Transfer	15 AUG 24	20,000.00	401,199,861.41
		REMITA e-PAYMENT TRANSIT			
		R-1095686324/Bulk Credit - C - 10			
		264 - 1095686324 - 104264			
		R-1095686324/Bulk Credit - C - 104			
		264 - 1095686324 - 104264			
15 AUG 24	FT242282QWYT	Account to Account Transfer	15 AUG 24	9,332,829.62	391,867,031.79
		REMITA e-PAYMENT TRANSIT			

R-1095705530/VARI
OUS:104268:Remita

Debit

R-1095705530/VARI
OUS:104268:Remita

Debit

15 AUG 24	FT24228K7TVMBN K	TSA Settlement Cre dit	15 AUG 24	40,000.00	391,907,031.79
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CENTRAL BANK
TQS 20240815-0-05
7-SYS-868
057/0517024001000
-C0110-P11710/
20240815/0
CENTRAL BANK
TQS 20240815-0-05
7-SYS-868
057/0517024001000
-C0110-P11710/
20240815/0

21 AUG 24	FT242345SNVCBN K	TSA Settlement Cre dit	21 AUG 24	40,000.00	391,947,031.79
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CENTRAL BANK
TQS 20240820-1-05
7-SYS-329
057/0517024001000
-C0110-P11710/
20240820/1
CENTRAL BANK
TQS 20240820-1-05
7-SYS-329
057/0517024001000
-C0110-P11710/
20240820/1

21 AUG 24	FT2423460G4QBN K	TSA Settlement Cre dit	21 AUG 24	20,000.00	391,967,031.79
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CENTRAL BANK
TQS 20240821-1-05
7-SYS-219
057/0517024001000
-C0110-P11710/
20240821/1
CENTRAL BANK
TQS 20240821-1-05
7-SYS-219
057/0517024001000
-C0110-P11710/
20240821/1

22 AUG 24	FT24235ZZXSK	Account to Account Transfer	22 AUG 24	10,712,105.69	381,254,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1099625693/VARIOUS:104387:Remita			
		Debit			
		R-1099625693/VARIOUS:104387:Remita			
		Debit			
23 AUG 24	FT24236NYGTB	Account to Account Transfer	23 AUG 24	20,000.00	381,274,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1100441739/Bulk Credit - C - 10			
		409 - 1100441739 - 104409			
		R-1100441739/Bulk Credit - C - 104			
		409 - 1100441739 - 104409			
23 AUG 24	FT24236DPGNQ\BNK	TSA Settlement Credit	23 AUG 24	20,000.00	381,294,926.10
		CENTRAL BANK			
		TQS 20240823-1-058-SYS-51			
		058/0517024001000-C0110-P11710/			
		20240823/1			
		CENTRAL BANK			
		TQS 20240823-1-058-SYS-51			
		058/0517024001000-C0110-P11710/			
		20240823/1			
26 AUG 24	FT24239ZKJQT\BNK	TSA Settlement Credit	26 AUG 24	60,000.00	381,354,926.10
		CENTRAL BANK			
		TQS 20240826-0-057-SYS-150			
		057/0517024001000-C0110-P11710/			
		20240826/0			
		CENTRAL BANK			
		TQS 20240826-0-057-SYS-150			
		057/0517024001000-C0110-P11710/			
		20240826/0			

26 AUG 24	FT24239H4BF5	Account to Account Transfer	26 AUG 24	20,000.00	381,374,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1102177120/Bulk Credit - C - 10			
		430 - 1102177120 - 104430			
		R-1102177120/Bulk Credit - C - 104			
		430 - 1102177120 - 104430			
26 AUG 24	FT24239J7F41\BNK	TSA Settlement Credit	26 AUG 24	20,000.00	381,394,926.10
		CENTRAL BANK			
		TQS 20240826-1-058-SYS-615			
		058/0517024001000-C0110-P11710/			
		20240826/1			
		CENTRAL BANK			
		TQS 20240826-1-058-SYS-615			
		058/0517024001000-C0110-P11710/			
		20240826/1			
27 AUG 24	FT24240QK3DJBNK	TSA Settlement Credit	27 AUG 24	20,000.00	381,414,926.10
		CENTRAL BANK			
		TQS 20240827-1-070-SYS-258			
		070/0517024001000-C0110-P11710/			
		20240827/1			
		CENTRAL BANK			
		TQS 20240827-1-070-SYS-258			
		070/0517024001000-C0110-P11710/			
		20240827/1			
28 AUG 24	FT24241HQ6C7	Account to Account Transfer	28 AUG 24	40,000.00	381,454,926.10
		REMITA e-PAYMENT TRANSIT			
		R-1102871661/Bulk Credit - C - 10			
		456 - 1102871661 - 104456			
		R-1102871661/Bulk Credit - C - 104			

		456 - 1102871661 - 104456			
28 AUG 24	FT24241K3ZBT	Account to Account Transfer	28 AUG 24	20,000.00	381,474,926.10
		REMITA e-PAYMEN T TRANSIT			
		R-1103220764/Bulk Credit - C - 10			
		468 - 1103220764 - 104468			
		R-1103220764/Bulk Credit - C - 104			
		468 - 1103220764 - 104468			
30 AUG 24	FT24243D6LHG\BN K	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,494,926.10
		CENTRAL BANK			
		TQS 20240819-0-05 7-SYS-1013			
		057/0517024001000 -C0110-P11710/			
		20240819/0			
		CENTRAL BANK			
		TQS 20240819-0-05 7-SYS-1013			
		057/0517024001000 -C0110-P11710/			
		20240819/0			
30 AUG 24	FT24243QLDYG\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,514,926.10
		CENTRAL BANK			
		TQS 20240829-0-03 3-SYS-228			
		033/0517024001000 -C0110-P11710/			
		20240829/0			
		CENTRAL BANK			
		TQS 20240829-0-03 3-SYS-228			
		033/0517024001000 -C0110-P11710/			
		20240829/0			
30 AUG 24	FT24243N4PWK\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,534,926.10
		CENTRAL BANK			
		TQS 20240829-0-05 7-SYS-560			
		057/0517024001000 -C0110-P11710/			
		20240829/0			

CENTRAL BANK

TQS 20240829-0-05
7-SYS-560

057/0517024001000
-C0110-P11710/

20240829/0

30 AUG 24	FT24243MTMWD\B NK	TSA Settlement Cre dit	30 AUG 24	20,000.00	381,554,926.10
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CENTRAL BANK

TQS 20240829-1-05
7-SYS-400

057/0517024001000
-C0110-P11710/

20240829/1

CENTRAL BANK

TQS 20240829-1-05
7-SYS-400

057/0517024001000
-C0110-P11710/

20240829/1

30 AUG 24	FT24243PHX0M	Account to Account Transfer	30 AUG 24	20,000.00	381,574,926.10
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REMITA e-PAYMEN
T TRANSIT

R-1105373134/Bulk
Credit - C - 10

501 - 1105373134 -
104501

R-1105373134/Bulk
Credit - C - 104

501 - 1105373134 -
104501

30 AUG 24	FT24243R6K0W	Account to Account Transfer	30 AUG 24	12,044,404.15	369,530,521.95
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REMITA e-PAYMEN
T TRANSIT

R-1105372808/VARI
OUS:104501:Remita

Debit

R-1105372808/VARI
OUS:104501:Remita

Debit

30 AUG 24	FT24243CVJZ6\BNK	TSA Settlement Cre dit	30 AUG 24	40,000.00	369,570,521.95
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CENTRAL BANK

TQS 20240830-1-05
7-SYS-799

057/0517024001000
-C0110-P11710/

20240830/1

CENTRAL BANK

TQS 20240830-1-05
7-SYS-799

057/0517024001000
-C0110-P11710/

20240830/1

30 AUG 24	FT24243CF2XP	Account to Account Transfer	30 AUG 24	20,000.00	369,590,521.95
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REMITA e-PAYMENT TRANSIT

R-1105575877/Bulk Credit - C - 10

508 - 1105575877 - 104508

R-1105575877/Bulk Credit - C - 104

508 - 1105575877 - 104508

02 SEP 24	FT24246WWMS6	Account to Account Transfer	02 SEP 24	20,000.00	369,610,521.95
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REMITA e-PAYMENT TRANSIT

R-1106486545/Bulk Credit - C - 10

510 - 1106486545 - 104510

R-1106486545/Bulk Credit - C - 104

510 - 1106486545 - 104510

02 SEP 24	FT24246DYPYB\BNK	TSA Settlement Credit	02 SEP 24	20,000.00	369,630,521.95
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CENTRAL BANK

TQS 20240902-0-05
7-SYS-363

057/0517024001000
-C0110-P11710/

20240902/0

CENTRAL BANK

TQS 20240902-0-05
7-SYS-363

057/0517024001000
-C0110-P11710/

20240902/0

02 SEP 24	FT24246K0PKQ\BNK	TSA Settlement Credit	02 SEP 24	20,000.00	369,650,521.95
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CENTRAL BANK

TQS 20240902-0-05
7-SYS-495

057/0517024001000
-C0044-P11354/

20240902/0
CENTRAL BANK
TQS 20240902-0-05
7-SYS-495
057/0517024001000
-C0044-P11354/
20240902/0

02 SEP 24	FT2424641VC\BNK	TSA Settlement Credit	02 SEP 24	20,000.00	369,670,521.95
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CENTRAL BANK
TQS 20240902-1-05
8-SYS-413
058/0517024001000
-C0044-P11354/
20240902/1
CENTRAL BANK
TQS 20240902-1-05
8-SYS-413
058/0517024001000
-C0044-P11354/
20240902/1

02 SEP 24	FT24246LJ98Z\BNK	TSA Settlement Credit	02 SEP 24	7,500.00	369,678,021.95
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CENTRAL BANK
TQS 20240902-1-04
4-SYS-207
044/0517024001000
-C0044-P11354/
20240902/1
CENTRAL BANK
TQS 20240902-1-04
4-SYS-207
044/0517024001000
-C0044-P11354/
20240902/1

05 SEP 24	FT24249LR0Q0	Account to Account Transfer	05 SEP 24	1,350,543.50	368,327,478.45
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REMITA e-PAYMENT TRANSIT
R-1109229524/VARI
OUS:104617:Remita
Debit
R-1109229524/VARI
OUS:104617:Remita
Debit

05 SEP 24	FT24249V33ML\BNK	TSA Settlement Credit	05 SEP 24	20,000.00	368,347,478.45
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CENTRAL BANK

TQS 20240905-0-05
7-SYS-1024

057/0517024001000
-C0110-P11710/

20240905/0

CENTRAL BANK

TQS 20240905-0-05
7-SYS-1024

057/0517024001000
-C0110-P11710/

20240905/0

06 SEP 24	FT24250KFHDV	Account to Account Transfer	06 SEP 24	12,158,021.81	356,189,456.64
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REMITA e-PAYMENT TRANSIT

R-1110020127/VARI
OUS:104648:Remita

Debit

R-1110020127/VARI
OUS:104648:Remita

Debit

06 SEP 24	FT242504Y073\BNK	TSA Settlement Credit	06 SEP 24	40,000.00	356,229,456.64
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CENTRAL BANK

TQS 20240906-1-05
8-SYS-464

058/0517024001000
-C0110-P11710/

20240906/1

CENTRAL BANK

TQS 20240906-1-05
8-SYS-464

058/0517024001000
-C0110-P11710/

20240906/1

09 SEP 24	FT24253SQ573\BNK	TSA Settlement Credit	09 SEP 24	20,000.00	356,249,456.64
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CENTRAL BANK

TQS 20240909-0-05
7-SYS-1093

057/0517024001000
-C0110-P11710/

20240909/0

CENTRAL BANK

TQS 20240909-0-05
7-SYS-1093

057/0517024001000
-C0110-P11710/

20240909/0

11 SEP 24	FT24255K1MT6\BNK	TSA Settlement Credit	11 SEP 24	20,000.00	356,269,456.64
		CENTRAL BANK			
		TQS 20240911-1-01 1-SYS-581			
		011/0517024001000 -C0110-P11710/			
		20240911/1			
		CENTRAL BANK			
		TQS 20240911-1-01 1-SYS-581			
		011/0517024001000 -C0110-P11710/			
		20240911/1			
12 SEP 24	FT24256DJ2X6\BNK	TSA Settlement Credit	12 SEP 24	20,000.00	356,289,456.64
		CENTRAL BANK			
		TQS 20240912-0-05 7-SYS-236			
		057/0517024001000 -C0110-P11710/			
		20240912/0			
		CENTRAL BANK			
		TQS 20240912-0-05 7-SYS-236			
		057/0517024001000 -C0110-P11710/			
		20240912/0			
13 SEP 24	FT24257SMV8M	Account to Account Transfer	13 SEP 24	11,033,354.89	345,256,101.75
		REMITA e-PAYMENT TRANSIT			
		R-1113457126/VARI OUS:104823:Remita			
		Debit			
		R-1113457126/VARI OUS:104823:Remita			
		Debit			
17 SEP 24	FT24261JW1H7	Account to Account Transfer	17 SEP 24	10,000.00	345,266,101.75
		REMITA e-PAYMENT TRANSIT			
		R-1114320583/Bulk Credit - R - 10			
		859 - 1114320583 - 104859			
		R-1114320583/Bulk Credit - R - 104			
		859 - 1114320583 - 104859			

17 SEP 24	FT24261378TB	Account to Account Transfer	17 SEP 24	7,500.00	345,273,601.75
		REMITA e-PAYMENT TRANSIT			
		R-1114320491/Bulk Credit - C - 10			
		859 - 1114320491 - 104859			
		R-1114320491/Bulk Credit - C - 104			
		859 - 1114320491 - 104859			
17 SEP 24	FT24261Z5XCY\BNK	TSA Settlement Credit	17 SEP 24	20,000.00	345,293,601.75
		CENTRAL BANK			
		TQS 20240917-0-044-SYS-107			
		044/0517024001000-C0110-P11710/			
		20240917/0			
		CENTRAL BANK			
		TQS 20240917-0-044-SYS-107			
		044/0517024001000-C0110-P11710/			
		20240917/0			
18 SEP 24	FT24262NJ97N\BNK	TSA Settlement Credit	18 SEP 24	20,000.00	345,313,601.75
		CENTRAL BANK			
		TQS 20240911-1-057-SYS-328			
		057/0517024001000-C0110-P11710/			
		20240911/1			
		CENTRAL BANK			
		TQS 20240911-1-057-SYS-328			
		057/0517024001000-C0110-P11710/			
		20240911/1			
18 SEP 24	FT242620XHRP\BNK	TSA Settlement Credit	18 SEP 24	100,000.00	345,413,601.75
		CENTRAL BANK			
		TQS 20240911-1-057-SYS-855			
		057/0517024001000-C0044-P11354/			
		20240911/1			
		CENTRAL BANK			

TQS 20240911-1-05
7-SYS-855

057/0517024001000
-C0044-P11354/

20240911/1

19 SEP 24	FT24263H897W	Account to Account Transfer	19 SEP 24	340,030.00	345,073,571.75
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REMITA e-PAYMENT TRANSIT

R-1115803609/VARIOUS:104909:Remita

Debit

R-1115803609/VARIOUS:104909:Remita

Debit

20 SEP 24	FT242647FNGG	Account to Account Transfer	20 SEP 24	313,976.00	345,387,547.75
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REMITA e-PAYMENT TRANSIT

R-1116069749/Bulk Credit - C - 10

938 - 1116069749 - 104938

R-1116069749/Bulk Credit - C - 104

938 - 1116069749 - 104938

23 SEP 24	FT242673XLQ8	Account to Account Transfer	23 SEP 24	6,006,504.03	339,381,043.72
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REMITA e-PAYMENT TRANSIT

R-1117807981/VARIOUS:104960:Remita

Debit

R-1117807981/VARIOUS:104960:Remita

Debit

23 SEP 24	FT24267W4PBG	Account to Account Transfer	23 SEP 24	30,430,965.31	308,950,078.41
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REMITA e-PAYMENT TRANSIT

R-1117711709/VARIOUS:104961:Remita

Debit

R-1117711709/VARIOUS:104961:Remita

Debit

24 SEP 24	FT24268PQ5KV	Account to Account Transfer	24 SEP 24	33,503,800.00	275,446,278.41
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REMITA e-PAYMENT TRANSIT

		R-1120203594/VARI OUS:105040:Remita			
		Debit			
		R-1120203594/VARI OUS:105040:Remita			
		Debit			
25 SEP 24	FT24269JQNGM	Account to Account Transfer	25 SEP 24	32,671,155.00	242,775,123.41
		REMITA e-PAYMEN T TRANSIT			
		R-1120672359/VARI OUS:105062:Remita			
		Debit			
		R-1120672359/VARI OUS:105062:Remita			
		Debit			
26 SEP 24	FT242700GXTH	Account to Account Transfer	26 SEP 24	43,208,328.96	199,566,794.45
		REMITA e-PAYMEN T TRANSIT			
		R-1121791145/VARI OUS:105115:Remita			
		Debit			
		R-1121791145/VARI OUS:105115:Remita			
		Debit			
03 OCT 24	FT24277XK3NB	Account to Account Transfer	03 OCT 24	20,172,000.01	179,394,794.44
		REMITA e-PAYMEN T TRANSIT			
		R-1126392491/VARI OUS:105263:Remita			
		Debit			
		R-1126392491/VARI OUS:105263:Remita			
		Debit			
14 OCT 24	FT242882DMJD	Account to Account Transfer	14 OCT 24	6,026,733.83	173,368,060.61
		REMITA e-PAYMEN T TRANSIT			
		R-1131533824/VARI OUS:105453:Remita			
		Debit			
		R-1131533824/VARI OUS:105453:Remita			
		Debit			
14 OCT 24	FT24288S55KVBN K	TSA Settlement Cre dit	14 OCT 24	20,000.00	173,388,060.61
		CENTRAL BANK			

TQS 20241014-1-05
7-SYS-795

057/0517024001000
-C0044-P11354/

20241014/1

CENTRAL BANK

TQS 20241014-1-05
7-SYS-795

057/0517024001000
-C0044-P11354/

20241014/1

16 OCT 24	FT242905H6HY	Account to Account Transfer	16 OCT 24	4,009,860.00	169,378,200.61
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REMITA e-PAYMENT TRANSIT

R-1133352347/VARI
OUS:105482:Remita

Debit

R-1133352347/VARI
OUS:105482:Remita

Debit

18 OCT 24	FT24292L5H5V	Account to Account Transfer	18 OCT 24	100,419,230.09	68,958,970.52
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REMITA e-PAYMENT TRANSIT

R-1134555293/VARI
OUS:105544:Remita

Debit

R-1134555293/VARI
OUS:105544:Remita

Debit

22 OCT 24	FT24296M0FRS	Account to Account Transfer	22 OCT 24	60,000.00	69,018,970.52
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REMITA e-PAYMENT TRANSIT

R-1135657499/Bulk
Credit - R - 10

572 - 1135657499 -
105572

R-1135657499/Bulk
Credit - R - 105

572 - 1135657499 -
105572

22 OCT 24	FT24296KZCZ9	Account to Account Transfer	22 OCT 24	2,085,039.87	66,933,930.65
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REMITA e-PAYMENT TRANSIT

R-1136012718/VARI
OUS:105574:Remita

Debit

		R-1136012718/VARI OUS:105574:Remita			
		Debit			
23 OCT 24	FT24297G8JJG	Account to Account Transfer	23 OCT 24	5,000.00	66,938,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1137127750/Bulk Credit - C - 10			
		596 - 1137127750 - 105596			
		R-1137127750/Bulk Credit - C - 105			
		596 - 1137127750 - 105596			
23 OCT 24	FT242973YGKH	Account to Account Transfer	23 OCT 24	5,000.00	66,943,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1137193075/Bulk Credit - C - 10			
		597 - 1137193075 - 105597			
		R-1137193075/Bulk Credit - C - 105			
		597 - 1137193075 - 105597			
24 OCT 24	FT242981LF2L	Account to Account Transfer	24 OCT 24	5,000.00	66,948,930.65
		REMITA e-PAYMEN T TRANSIT			
		R-1137618276/Bulk Credit - C - 10			
		606 - 1137618276 - 105606			
		R-1137618276/Bulk Credit - C - 105			
		606 - 1137618276 - 105606			
25 OCT 24	FT24299DX9P5BN K	TSA Settlement Cre dit	25 OCT 24	5,000.00	66,953,930.65
		CENTRAL BANK			
		TQS 20241025-0-03 3-SYS-215			
		033/0517024001000 -C0044-P11355/			
		20241025/0			
		CENTRAL BANK			
		TQS 20241025-0-03 3-SYS-215			
		033/0517024001000 -C0044-P11355/			

20241025/0					
25 OCT 24	FT24299TCSHJ	Account to Account Transfer	25 OCT 24	519,000.00	67,472,930.65
REMITA e-PAYMENT TRANSIT R-1138263588/Bulk Credit - R - 10 617 - 1138263588 - 105595 R-1138263588/Bulk Credit - R - 105 617 - 1138263588 - 105595					
25 OCT 24	FT24299BM8NK	Account to Account Transfer	25 OCT 24	5,000.00	67,477,930.65
REMITA e-PAYMENT TRANSIT R-1138443786/Bulk Credit - C - 10 644 - 1138443786 - 105644 R-1138443786/Bulk Credit - C - 105 644 - 1138443786 - 105644					
28 OCT 24	FT24302F1THJ	Account to Account Transfer	28 OCT 24	5,000.00	67,482,930.65
REMITA e-PAYMENT TRANSIT R-1139511502/Bulk Credit - C - 10 680 - 1139511502 - 105680 R-1139511502/Bulk Credit - C - 105 680 - 1139511502 - 105680					
28 OCT 24	FT24302F3615	Account to Account Transfer	28 OCT 24	3,067,901.14	64,415,029.51
REMITA e-PAYMENT TRANSIT R-1139663586/VARIOUS:105682:Remita Debit R-1139663586/VARIOUS:105682:Remita Debit					
28 OCT 24	FT24302RXW7ZB NK	TSA Settlement Credit	28 OCT 24	5,000.00	64,420,029.51
CENTRAL BANK TQS 20241028-0-058-SYS-1282					

058/0517024001000
-C0044-P11355/

20241028/0

CENTRAL BANK

TQS 20241028-0-05
8-SYS-1282

058/0517024001000
-C0044-P11355/

20241028/0

28 OCT 24	FT24302PVXJ6	Account to Account Transfer	28 OCT 24	5,000.00	64,425,029.51
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REMITA e-PAYMENT TRANSIT

R-1139844948/Bulk Credit - C - 10

684 - 1139844948 - 105684

R-1139844948/Bulk Credit - C - 105

684 - 1139844948 - 105684

28 OCT 24	FT24302DQPBX\BNK	TSA Settlement Credit	28 OCT 24	5,000.00	64,430,029.51
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CENTRAL BANK

TQS 20241028-0-01
1-SYS-106

011/0517024001000
-C0044-P11355/

20241028/0

CENTRAL BANK

TQS 20241028-0-01
1-SYS-106

011/0517024001000
-C0044-P11355/

20241028/0

29 OCT 24	FT24303CJTV9\BNK	TSA Settlement Credit	29 OCT 24	10,000.00	64,440,029.51
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CENTRAL BANK

TQS 20241029-0-05
7-SYS-293

057/0517024001000
-C0044-P11355/

20241029/0

CENTRAL BANK

TQS 20241029-0-05
7-SYS-293

057/0517024001000
-C0044-P11355/

20241029/0

31 OCT 24	FT24305MCFXK\B NK	TSA Settlement Credit	31 OCT 24	5,000.00	64,445,029.51
		CENTRAL BANK			
		TQS 20241031-0-05 7-SYS-700			
		057/0517024001000 -C0044-P11355/			
		20241031/0			
		CENTRAL BANK			
		TQS 20241031-0-05 7-SYS-700			
		057/0517024001000 -C0044-P11355/			
		20241031/0			
31 OCT 24	FT243059CWH7	Account to Account Transfer	31 OCT 24	1,825,259.54	62,619,769.97
		REMITA e-PAYMENT TRANSIT			
		R-1143012196/VARIOUS:105757:Remita			
		Debit			
		R-1143012196/VARIOUS:105757:Remita			
		Debit			
01 NOV 24	FT24306KG6B9	Account to Account Transfer	01 NOV 24	220,930.00	62,398,839.97
		REMITA e-PAYMENT TRANSIT			
		R-1143953717/VARIOUS:105805:Remita			
		Debit			
		R-1143953717/VARIOUS:105805:Remita			
		Debit			
04 NOV 24	FT24309KB9W8	Account to Account Transfer	04 NOV 24	58,157.00	62,456,996.97
		REMITA e-PAYMENT TRANSIT			
		R-1144789347/Bulk Credit - C - 10			
		819 - 1144789347 - 105819			
		R-1144789347/Bulk Credit - C - 105			
		819 - 1144789347 - 105819			
04 NOV 24	FT24309H74Y9	Account to Account Transfer	04 NOV 24	5,000.00	62,461,996.97
		REMITA e-PAYMENT TRANSIT			

		R-1144715835/Bulk Credit - C - 10			
		821 - 1144715835 - 105817			
		R-1144715835/Bulk Credit - C - 105			
		821 - 1144715835 - 105817			
04 NOV 24	FT24309JBC73	Account to Account Transfer	04 NOV 24	5,000.00	62,466,996.97
		REMITA e-PAYMEN T TRANSIT			
		R-1144741434/Bulk Credit - C - 10			
		830 - 1144741434 - 105830			
		R-1144741434/Bulk Credit - C - 105			
		830 - 1144741434 - 105830			
04 NOV 24	FT24309NLPY3\BN K	TSA Settlement Cre dit	04 NOV 24	5,000.00	62,471,996.97
		CENTRAL BANK			
		TQS 20241104-1-01 1-SYS-197			
		011/0517024001000 -C0044-P11355/			
		20241104/1			
		CENTRAL BANK			
		TQS 20241104-1-01 1-SYS-197			
		011/0517024001000 -C0044-P11355/			
		20241104/1			
05 NOV 24	FT24310231RH\BN K	TSA Settlement Cre dit	05 NOV 24	5,000.00	62,476,996.97
		CENTRAL BANK			
		TQS 20241105-0-07 0-SYS-290			
		070/0517024001000 -C0044-P11355/			
		20241105/0			
		CENTRAL BANK			
		TQS 20241105-0-07 0-SYS-290			
		070/0517024001000 -C0044-P11355/			
		20241105/0			
05 NOV 24	FT24310V3JSY\BNK	TSA Settlement Cre dit	05 NOV 24	29,121.65	62,506,118.62

CENTRAL BANK
TQS 20241105-0-05
7-SYS-728
057/0517024001000
-C0044-P11355/
20241105/0

CENTRAL BANK
TQS 20241105-0-05
7-SYS-728
057/0517024001000
-C0044-P11355/
20241105/0

05 NOV 24	FT24310YDV1D	Account to Account Transfer	05 NOV 24	61,502.00	62,567,620.62
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REMITA e-PAYMENT TRANSIT
R-1145348608/Bulk Credit - C - 10
860 - 1145348608 - 105860
R-1145348608/Bulk Credit - C - 105
860 - 1145348608 - 105860

05 NOV 24	FT243105W6MM	Account to Account Transfer	05 NOV 24	5,000.00	62,572,620.62
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REMITA e-PAYMENT TRANSIT
R-1145569010/Bulk Credit - C - 10
867 - 1145569010 - 105867
R-1145569010/Bulk Credit - C - 105
867 - 1145569010 - 105867

06 NOV 24	FT24311NJD23\BNK	TSA Settlement Credit	06 NOV 24	5,000.00	62,577,620.62
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CENTRAL BANK
TQS 20241105-1-01
1-SYS-67
011/0517024001000
-C0044-P11355/
20241105/1
CENTRAL BANK
TQS 20241105-1-01
1-SYS-67
011/0517024001000
-C0044-P11355/
20241105/1

06 NOV 24	FT243118H1TZ	Account to Account Transfer	06 NOV 24	11,438,790.00	51,138,830.62
		REMITA e-PAYMENT TRANSIT			
		R-1146098817/VARIOUS:105894:Remita			
		Debit			
		R-1146098817/VARIOUS:105894:Remita			
		Debit			
06 NOV 24	FT243111YM0\BNK	TSA Settlement Credit	06 NOV 24	5,000.00	51,143,830.62
		CENTRAL BANK			
		TQS 20241105-1-076-SYS-134			
		076/0517024001000-C0044-P11355/			
		20241105/1			
		CENTRAL BANK			
		TQS 20241105-1-076-SYS-134			
		076/0517024001000-C0044-P11355/			
		20241105/1			
06 NOV 24	FT243119WCSH\BNK	TSA Settlement Credit	06 NOV 24	10,000.00	51,153,830.62
		CENTRAL BANK			
		TQS 20241106-1-057-SYS-375			
		057/0517024001000-C0044-P11355/			
		20241106/1			
		CENTRAL BANK			
		TQS 20241106-1-057-SYS-375			
		057/0517024001000-C0044-P11355/			
		20241106/1			
07 NOV 24	FT24312FHB80\BNK	TSA Settlement Credit	07 NOV 24	20,000.00	51,173,830.62
		CENTRAL BANK			
		TQS 20241107-0-058-SYS-604			
		058/0517024001000-C0110-P11710/			
		20241107/0			
		CENTRAL BANK			
		TQS 20241107-0-058-SYS-604			

058/0517024001000
-C0110-P11710/

20241107/0

07 NOV 24	FT24312F2FX8\BNK	TSA Settlement Credit	07 NOV 24	5,000.00	51,178,830.62
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CENTRAL BANK

TQS 20241107-0-01
1-SYS-643

011/0517024001000
-C0044-P11355/

20241107/0

CENTRAL BANK

TQS 20241107-0-01
1-SYS-643

011/0517024001000
-C0044-P11355/

20241107/0

07 NOV 24	FT24312H7DP4	Account to Account Transfer	07 NOV 24	90,351.00	51,269,181.62
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REMITA e-PAYMENT TRANSIT

R-1146685675/Bulk
Credit - C - 10

932 - 1146685675 -
105932

R-1146685675/Bulk
Credit - C - 105

932 - 1146685675 -
105932

07 NOV 24	FT24312Y72X3	Account to Account Transfer	07 NOV 24	2,193,772.32	49,075,409.30
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REMITA e-PAYMENT TRANSIT

R-1146834740/VARIOUS:105938:Remita

Debit

R-1146834740/VARIOUS:105938:Remita

Debit

07 NOV 24	FT24312XMN7C	Account to Account Transfer	07 NOV 24	99,486.00	49,174,895.30
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REMITA e-PAYMENT TRANSIT

R-1146924144/Bulk
Credit - C - 10

940 - 1146924144 -
105940

R-1146924144/Bulk
Credit - C - 105

940 - 1146924144 -
105940

08 NOV 24	FT24313D87P9\BNK	TSA Settlement Credit	08 NOV 24	5,000.00	49,179,895.30
		CENTRAL BANK			
		TQS 20241106-0-03 3-SYS-310			
		033/0517024001000 -C0044-P11355/			
		20241106/0			
		CENTRAL BANK			
		TQS 20241106-0-03 3-SYS-310			
		033/0517024001000 -C0044-P11355/			
		20241106/0			
08 NOV 24	FT243130Z3FC	Account to Account Transfer	08 NOV 24	141,975.00	49,321,870.30
		REMITA e-PAYMENT TRANSIT			
		R-1147630013/Bulk Credit - C - 10			
		962 - 1147630013 - 105962			
		R-1147630013/Bulk Credit - C - 105			
		962 - 1147630013 - 105962			
08 NOV 24	FT243138LJHS	Account to Account Transfer	08 NOV 24	120,198.00	49,442,068.30
		REMITA e-PAYMENT TRANSIT			
		R-1147602419/Bulk Credit - C - 10			
		968 - 1147602419 - 105968			
		R-1147602419/Bulk Credit - C - 105			
		968 - 1147602419 - 105968			
08 NOV 24	FT243134D17W	Account to Account Transfer	08 NOV 24	120,200.00	49,562,268.30
		REMITA e-PAYMENT TRANSIT			
		R-1147639324/Bulk Credit - C - 10			
		970 - 1147639324 - 105970			
		R-1147639324/Bulk Credit - C - 105			
		970 - 1147639324 - 105970			
11 NOV 24	FT243169QB71\BNK	TSA Settlement Credit	11 NOV 24	74,397.00	49,636,665.30

CENTRAL BANK
TQS 20241111-0-05
7-SYS-273
057/0517024001000
-C0044-P01012/
20241111/0

CENTRAL BANK
TQS 20241111-0-05
7-SYS-273
057/0517024001000
-C0044-P01012/
20241111/0

11 NOV 24	FT24316FHMT9\BN K	TSA Settlement Cre dit	11 NOV 24	90,351.00	49,727,016.30
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CENTRAL BANK
TQS 20241111-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20241111/0

CENTRAL BANK
TQS 20241111-0-05
7-SYS-437
057/0517024001000
-C0044-P11354/
20241111/0

11 NOV 24	FT243162TXXJ	Account to Account Transfer	11 NOV 24	5,018.00	49,732,034.30
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REMITA e-PAYMEN
T TRANSIT
R-1148754775/Bulk
Credit - C - 10
999 - 1148754775 -
105999
R-1148754775/Bulk
Credit - C - 105
999 - 1148754775 -
105999

12 NOV 24	FT24317KCBF1	Account to Account Transfer	12 NOV 24	8,533,362.50	41,198,671.80
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REMITA e-PAYMEN
T TRANSIT
R-1149136636/VARI
OUS:106011:Remita
Debit
R-1149136636/VARI
OUS:106011:Remita
Debit

12 NOV 24	FT2431752G74\BNK	TSA Settlement Cre dit	12 NOV 24	317,626.00	41,516,297.80
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CENTRAL BANK
TQS 20241112-0-05
7-SYS-596
057/0517024001000
-C0044-P11354/
20241112/0

CENTRAL BANK
TQS 20241112-0-05
7-SYS-596
057/0517024001000
-C0044-P11354/
20241112/0

13 NOV 24	FT243186DSWJBNK	TSA Settlement Credit	13 NOV 24	7,500.00	41,523,797.80
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CENTRAL BANK
TQS 20241113-0-05
8-SYS-544
058/0517024001000
-C0110-P11710/
20241113/0

CENTRAL BANK
TQS 20241113-0-05
8-SYS-544
058/0517024001000
-C0110-P11710/
20241113/0

13 NOV 24	FT24318TJNBCBNK	TSA Settlement Credit	13 NOV 24	124,963.00	41,648,760.80
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CENTRAL BANK
TQS 20241113-0-05
7-SYS-348
057/0517024001000
-C0044-P01012/
20241113/0

CENTRAL BANK
TQS 20241113-0-05
7-SYS-348
057/0517024001000
-C0044-P01012/
20241113/0

13 NOV 24	FT24318L923D\BNK	TSA Settlement Credit	13 NOV 24	450,404.00	42,099,164.80
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CENTRAL BANK
TQS 20241113-0-05
7-SYS-547
057/0517024001000
-C0044-P11354/
20241113/0

CENTRAL BANK

TQS 20241113-0-05
7-SYS-547

057/0517024001000
-C0044-P11354/

20241113/0

14 NOV 24	FT243199MSZB\BNK	TSA Settlement Credit	14 NOV 24	290,095.00	42,389,259.80
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CENTRAL BANK

TQS 20241114-0-05
7-SYS-714

057/0517024001000
-C0044-P11354/

20241114/0

CENTRAL BANK

TQS 20241114-0-05
7-SYS-714

057/0517024001000
-C0044-P11354/

20241114/0

15 NOV 24	FT24320T6R22\BNK	TSA Settlement Credit	15 NOV 24	7,662.00	42,396,921.80
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CENTRAL BANK

TQS 20241115-0-05
8-SYS-348

058/0517024001000
-C0044-P11354/

20241115/0

CENTRAL BANK

TQS 20241115-0-05
8-SYS-348

058/0517024001000
-C0044-P11354/

20241115/0

15 NOV 24	FT24320TDDX2\BNK	TSA Settlement Credit	15 NOV 24	99,486.00	42,496,407.80
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CENTRAL BANK

TQS 20241115-0-05
7-SYS-754

057/0517024001000
-C0044-P11354/

20241115/0

CENTRAL BANK

TQS 20241115-0-05
7-SYS-754

057/0517024001000
-C0044-P11354/

20241115/0

15 NOV 24	FT2432033XTF	Account to Account Transfer	15 NOV 24	130,000.00	42,626,407.80
		REMITA e-PAYMENT TRANSIT			
		R-1151333939/Bulk Credit - R - 10			
		083 - 1151333939 - 106083			
		R-1151333939/Bulk Credit - R - 106			
		083 - 1151333939 - 106083			
15 NOV 24	FT24320KQZ99	Account to Account Transfer	15 NOV 24	120,198.00	42,746,605.80
		REMITA e-PAYMENT TRANSIT			
		R-1151439228/Bulk Credit - C - 10			
		087 - 1151439228 - 106087			
		R-1151439228/Bulk Credit - C - 106			
		087 - 1151439228 - 106087			
18 NOV 24	FT24323VYVX8	Account to Account Transfer	18 NOV 24	218,269.00	42,964,874.80
		REMITA e-PAYMENT TRANSIT			
		R-1152638123/Bulk Credit - C - 10			
		116 - 1152638123 - 106116			
		R-1152638123/Bulk Credit - C - 106			
		116 - 1152638123 - 106116			
18 NOV 24	FT24323PS4XM	Account to Account Transfer	18 NOV 24	12,349,510.00	30,615,364.80
		REMITA e-PAYMENT TRANSIT			
		R-1152637675/VARIOUS:106116:Remita			
		Debit			
		R-1152637675/VARIOUS:106116:Remita			
		Debit			
18 NOV 24	FT24323Y900N\BNK	TSA Settlement Credit	18 NOV 24	225,453.00	30,840,817.80
		CENTRAL BANK			
		TQS 20241115-1-044-SYS-104			

044/0517024001000
-C0044-P11354/

20241115/1

CENTRAL BANK

TQS 20241115-1-04
4-SYS-104

044/0517024001000
-C0044-P11354/

20241115/1

19 NOV 24	FT24324QWJ8\B NK	TSA Settlement Cre dit	19 NOV 24	26,000.00	30,866,817.80
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CENTRAL BANK

TQS 20241118-0-05
7-SYS-561

057/0517024001000
-C0044-P01012/

20241118/0

CENTRAL BANK

TQS 20241118-0-05
7-SYS-561

057/0517024001000
-C0044-P01012/

20241118/0

19 NOV 24	FT243246CFRL\BN K	TSA Settlement Cre dit	19 NOV 24	1,138,357.00	32,005,174.80
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CENTRAL BANK

TQS 20241118-0-05
7-SYS-637

057/0517024001000
-C0044-P11354/

20241118/0

CENTRAL BANK

TQS 20241118-0-05
7-SYS-637

057/0517024001000
-C0044-P11354/

20241118/0

19 NOV 24	FT24324PWSB2\B NK	TSA Settlement Cre dit	19 NOV 24	5,000.00	32,010,174.80
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CENTRAL BANK

TQS 20241118-0-05
7-SYS-813

057/0517024001000
-C0044-P11355/

20241118/0

CENTRAL BANK

TQS 20241118-0-05
7-SYS-813

057/0517024001000 -C0044-P11355/ 20241118/0					
19 NOV 24	FT243241CB5F\BN K	TSA Settlement Cre dit	19 NOV 24	90,065.00	32,100,239.80
CENTRAL BANK TQS 20241118-1-05 0-SYS-38 050/0517024001000 -C0044-P01012/ 20241118/1 CENTRAL BANK TQS 20241118-1-05 0-SYS-38 050/0517024001000 -C0044-P01012/ 20241118/1					
19 NOV 24	FT24324BWR4\B NK	TSA Settlement Cre dit	19 NOV 24	127,017.00	32,227,256.80
CENTRAL BANK TQS 20241118-0-05 8-SYS-609 058/0517024001000 -C0044-P11354/ 20241118/0 CENTRAL BANK TQS 20241118-0-05 8-SYS-609 058/0517024001000 -C0044-P11354/ 20241118/0					
20 NOV 24	FT243254H6YH\BN K	TSA Settlement Cre dit	20 NOV 24	105,466.00	32,332,722.80
CENTRAL BANK TQS 20241119-1-05 8-SYS-676 058/0517024001000 -C0044-P01012/ 20241119/1 CENTRAL BANK TQS 20241119-1-05 8-SYS-676 058/0517024001000 -C0044-P01012/ 20241119/1					
20 NOV 24	FT243259XXY7\BN K	TSA Settlement Cre dit	20 NOV 24	12,700.00	32,345,422.80
CENTRAL BANK					

TQS 20241119-0-05
7-SYS-517

057/0517024001000
-C0044-P01012/

20241119/0

CENTRAL BANK

TQS 20241119-0-05
7-SYS-517

057/0517024001000
-C0044-P01012/

20241119/0

20 NOV 24	FT24325T7R2R	Account to Account Transfer	20 NOV 24	2,192,418.14	30,153,004.66
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REMITA e-PAYMENT TRANSIT

R-1153979864/VARI
OUS:106148:Remita

Debit

R-1153979864/VARI
OUS:106148:Remita

Debit

20 NOV 24	FT243256P749\BNK	TSA Settlement Credit	20 NOV 24	93,438.00	30,246,442.66
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CENTRAL BANK

TQS 20241120-0-05
8-SYS-207

058/0517024001000
-C0044-P11354/

20241120/0

CENTRAL BANK

TQS 20241120-0-05
8-SYS-207

058/0517024001000
-C0044-P11354/

20241120/0

20 NOV 24	FT24325P5SDS\BNK	TSA Settlement Credit	20 NOV 24	186,165.00	30,432,607.66
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CENTRAL BANK

TQS 20241120-0-05
7-SYS-525

057/0517024001000
-C0044-P01012/

20241120/0

CENTRAL BANK

TQS 20241120-0-05
7-SYS-525

057/0517024001000
-C0044-P01012/

20241120/0

20 NOV 24	FT24325THJTH\BN K	TSA Settlement Cre dit	20 NOV 24	5,000.00	30,437,607.66
		CENTRAL BANK			
		TQS 20241120-0-05 7-SYS-598			
		057/0517024001000 -C0044-P11355/			
		20241120/0			
		CENTRAL BANK			
		TQS 20241120-0-05 7-SYS-598			
		057/0517024001000 -C0044-P11355/			
		20241120/0			
20 NOV 24	FT24325CLLZY\BN K	TSA Settlement Cre dit	20 NOV 24	367,413.00	30,805,020.66
		CENTRAL BANK			
		TQS 20241119-1-05 7-SYS-435			
		057/0517024001000 -C0044-P11354/			
		20241119/1			
		CENTRAL BANK			
		TQS 20241119-1-05 7-SYS-435			
		057/0517024001000 -C0044-P11354/			
		20241119/1			
20 NOV 24	FT24325WPLJJ\BN K	TSA Settlement Cre dit	20 NOV 24	96,653.00	30,901,673.66
		CENTRAL BANK			
		TQS 20241119-1-05 7-SYS-594			
		057/0517024001000 -C0044-P01012/			
		20241119/1			
		CENTRAL BANK			
		TQS 20241119-1-05 7-SYS-594			
		057/0517024001000 -C0044-P01012/			
		20241119/1			
22 NOV 24	FT24327XL5GY\BN K	TSA Settlement Cre dit	22 NOV 24	90,351.00	30,992,024.66
		CENTRAL BANK			
		TQS 20241122-0-05 8-SYS-930			
		058/0517024001000 -C0044-P11354/			

20241122/0

CENTRAL BANK

TQS 20241122-0-05
8-SYS-930

058/0517024001000
-C0044-P11354/

20241122/0

25 NOV 24	FT24330YQ0QY	Account to Account Transfer	25 NOV 24	272,438,260.00	303,430,284.66
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REMITA e-PAYMENT TRANSIT

R-1156134682/Bulk Credit - C - 10

214 - 1156134682 - 106211

R-1156134682/Bulk Credit - C - 106

214 - 1156134682 - 106211

25 NOV 24	FT24330JMFV8	Account to Account Transfer	25 NOV 24	24,481,058.06	278,949,226.60
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REMITA e-PAYMENT TRANSIT

R-1156425623/VARIOUS:106220:Remita

Debit

R-1156425623/VARIOUS:106220:Remita

Debit

25 NOV 24	FT24330QB41H	Account to Account Transfer	25 NOV 24	611,607.50	278,337,619.10
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REMITA e-PAYMENT TRANSIT

R-1156459358/VARIOUS:106224:Remita

Debit

R-1156459358/VARIOUS:106224:Remita

Debit

25 NOV 24	FT24330R0CS0BNK	TSA Settlement Credit	25 NOV 24	67,578.00	278,405,197.10
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CENTRAL BANK

TQS 20241125-0-04
4-SYS-196

044/0517024001000
-C0044-P01012/

20241125/0

CENTRAL BANK

TQS 20241125-0-04
4-SYS-196

044/0517024001000 -C0044-P01012/ 20241125/0					
26 NOV 24	FT24331DSL5\BN K	TSA Settlement Cre dit	26 NOV 24	95,881.00	278,501,078.10
CENTRAL BANK TQS 20241125-0-07 0-SYS-173 070/0517024001000 -C0044-P01012/ 20241125/0 CENTRAL BANK TQS 20241125-0-07 0-SYS-173 070/0517024001000 -C0044-P01012/ 20241125/0					
26 NOV 24	FT24331PB4M8\BN K	TSA Settlement Cre dit	26 NOV 24	175,037.00	278,676,115.10
CENTRAL BANK TQS 20241121-1-05 7-SYS-82 057/0517024001000 -C0044-P01012/ 20241121/1 CENTRAL BANK TQS 20241121-1-05 7-SYS-82 057/0517024001000 -C0044-P01012/ 20241121/1					
26 NOV 24	FT24331NM3T3\BN K	TSA Settlement Cre dit	26 NOV 24	82,760.00	278,758,875.10
CENTRAL BANK TQS 20241121-1-05 7-SYS-533 057/0517024001000 -C0044-P11354/ 20241121/1 CENTRAL BANK TQS 20241121-1-05 7-SYS-533 057/0517024001000 -C0044-P11354/ 20241121/1					
26 NOV 24	FT24331Q9858\BNK	TSA Settlement Cre dit	26 NOV 24	88,290.00	278,847,165.10
CENTRAL BANK					

TQS 20241120-1-03
3-SYS-187

033/0517024001000
-C0044-P01012/

20241120/1

CENTRAL BANK

TQS 20241120-1-03
3-SYS-187

033/0517024001000
-C0044-P01012/

20241120/1

26 NOV 24	FT243310C04R\BN K	TSA Settlement Cre dit	26 NOV 24	351,747.00	279,198,912.10
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CENTRAL BANK

TQS 20241120-1-05
7-SYS-284

057/0517024001000
-C0044-P01012/

20241120/1

CENTRAL BANK

TQS 20241120-1-05
7-SYS-284

057/0517024001000
-C0044-P01012/

20241120/1

26 NOV 24	FT243318SP5WB NK	TSA Settlement Cre dit	26 NOV 24	204,112.00	279,403,024.10
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CENTRAL BANK

TQS 20241120-1-05
7-SYS-502

057/0517024001000
-C0044-P11354/

20241120/1

CENTRAL BANK

TQS 20241120-1-05
7-SYS-502

057/0517024001000
-C0044-P11354/

20241120/1

26 NOV 24	FT24331BQBT1\BN K	TSA Settlement Cre dit	26 NOV 24	179,413.00	279,582,437.10
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CENTRAL BANK

TQS 20241125-0-05
7-SYS-830

057/0517024001000
-C0044-P11354/

20241125/0

CENTRAL BANK

		TQS 20241125-0-05 7-SYS-830			
		057/0517024001000 -C0044-P11354/			
		20241125/0			
26 NOV 24	FT24331BQ0QC\B NK	TSA Settlement Cre dit	26 NOV 24	191,414.00	279,773,851.10
		CENTRAL BANK			
		TQS 20241125-0-05 7-SYS-879			
		057/0517024001000 -C0044-P01012/			
		20241125/0			
		CENTRAL BANK			
		TQS 20241125-0-05 7-SYS-879			
		057/0517024001000 -C0044-P01012/			
		20241125/0			
26 NOV 24	FT24331DYM\B NK	TSA Settlement Cre dit	26 NOV 24	5,018.00	279,778,869.10
		CENTRAL BANK			
		TQS 20241121-0-05 8-SYS-211			
		058/0517024001000 -C0044-P11354/			
		20241121/0			
		CENTRAL BANK			
		TQS 20241121-0-05 8-SYS-211			
		058/0517024001000 -C0044-P11354/			
		20241121/0			
26 NOV 24	FT243310SJTY\B NK	TSA Settlement Cre dit	26 NOV 24	7,500.00	279,786,369.10
		CENTRAL BANK			
		TQS 20241122-0-05 7-SYS-477			
		057/0517024001000 -C0110-P11710/			
		20241122/0			
		CENTRAL BANK			
		TQS 20241122-0-05 7-SYS-477			
		057/0517024001000 -C0110-P11710/			
		20241122/0			
26 NOV 24	FT24331FG8Q8\B NK	TSA Settlement Cre dit	26 NOV 24	74,397.00	279,860,766.10

CENTRAL BANK
TQS 20241120-1-05
8-SYS-714
058/0517024001000
-C0044-P01012/
20241120/1

CENTRAL BANK
TQS 20241120-1-05
8-SYS-714
058/0517024001000
-C0044-P01012/
20241120/1

26 NOV 24	FT24331X83B5\BNK	TSA Settlement Cre dit	26 NOV 24	117,754.00	279,978,520.10
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CENTRAL BANK
TQS 20241120-1-05
8-SYS-715
058/0517024001000
-C0044-P11354/
20241120/1

CENTRAL BANK
TQS 20241120-1-05
8-SYS-715
058/0517024001000
-C0044-P11354/
20241120/1

26 NOV 24	FT24331JHGJJ\BNK	TSA Settlement Cre dit	26 NOV 24	67,578.00	280,046,098.10
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CENTRAL BANK
TQS 20241121-1-05
8-SYS-218
058/0517024001000
-C0044-P01012/
20241121/1

CENTRAL BANK
TQS 20241121-1-05
8-SYS-218
058/0517024001000
-C0044-P01012/
20241121/1

26 NOV 24	FT24331X58Y6\BNK	TSA Settlement Cre dit	26 NOV 24	162,256,088.79	442,302,186.89
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CENTRAL BANK
TQS 20241122-0-00
1-SYS-9
001/0517024001000
-C0058-P03258/
20241122/0

CENTRAL BANK

TQS 20241122-0-00
1-SYS-9

001/0517024001000
-C0058-P03258/

20241122/0

26 NOV 24	FT24331Y0R1J\BNK	TSA Settlement Cre dit	26 NOV 24	58,157.00	442,360,343.89
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CENTRAL BANK

TQS 20241126-0-05
7-SYS-317

057/0517024001000
-C0044-P01012/

20241126/0

CENTRAL BANK

TQS 20241126-0-05
7-SYS-317

057/0517024001000
-C0044-P01012/

20241126/0

26 NOV 24	FT243318BQYDIB NK	TSA Settlement Cre dit	26 NOV 24	31,908.00	442,392,251.89
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CENTRAL BANK

TQS 20241126-1-05
7-SYS-741

057/0517024001000
-C0044-P01012/

20241126/1

CENTRAL BANK

TQS 20241126-1-05
7-SYS-741

057/0517024001000
-C0044-P01012/

20241126/1

27 NOV 24	FT24332524DN\BN K	TSA Settlement Cre dit	27 NOV 24	105,466.00	442,497,717.89
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CENTRAL BANK

TQS 20241127-0-05
7-SYS-1042

057/0517024001000
-C0044-P01012/

20241127/0

CENTRAL BANK

TQS 20241127-0-05
7-SYS-1042

057/0517024001000
-C0044-P01012/

20241127/0

28 NOV 24	FT24333FXJQW	Account to Account Transfer	28 NOV 24	146,935,822.54	295,561,895.35
		REMITA e-PAYMENT TRANSIT			
		R-1158358779/VARIOUS:106293:Remita			
		Debit			
		R-1158358779/VARIOUS:106293:Remita			
		Debit			
28 NOV 24	FT24333CY3Q1\BNK	TSA Settlement Credit	28 NOV 24	10,000.00	295,571,895.35
		CENTRAL BANK			
		TQS 20241128-0-057-SYS-523			
		057/0517024001000-C0044-P11355/			
		20241128/0			
		CENTRAL BANK			
		TQS 20241128-0-057-SYS-523			
		057/0517024001000-C0044-P11355/			
		20241128/0			
28 NOV 24	FT2433391XDL\BNK	TSA Settlement Credit	28 NOV 24	5,000.00	295,576,895.35
		CENTRAL BANK			
		TQS 20241128-0-011-SYS-672			
		011/0517024001000-C0044-P11355/			
		20241128/0			
		CENTRAL BANK			
		TQS 20241128-0-011-SYS-672			
		011/0517024001000-C0044-P11355/			
		20241128/0			
29 NOV 24	FT24334J9WYK\BNK	TSA Settlement Credit	29 NOV 24	119,426.00	295,696,321.35
		CENTRAL BANK			
		TQS 20241129-0-058-SYS-772			
		058/0517024001000-C0044-P11354/			
		20241129/0			
		CENTRAL BANK			
		TQS 20241129-0-058-SYS-772			

		058/0517024001000 -C0044-P11354/ 20241129/0			
29 NOV 24	FT2433407JQQ	Account to Account Transfer	29 NOV 24	1,912,882.68	293,783,438.67
		REMITA e-PAYMENT TRANSIT R-1159840157/VARIOUS:106312:Remita Debit R-1159840157/VARIOUS:106312:Remita Debit			
29 NOV 24	FT243343FWXLBNK	TSA Settlement Credit	29 NOV 24	82,760.00	293,866,198.67
		CENTRAL BANK TQS 20241129-1-057-SYS-592 057/0517024001000-C0044-P11354/ 20241129/1 CENTRAL BANK TQS 20241129-1-057-SYS-592 057/0517024001000-C0044-P11354/ 20241129/1			
02 DEC 24	FT24337TGGNSIBNK	TSA Settlement Credit	02 DEC 24	283,226.00	294,149,424.67
		CENTRAL BANK TQS 20241202-0-057-SYS-858 057/0517024001000-C0044-P11354/ 20241202/0 CENTRAL BANK TQS 20241202-0-057-SYS-858 057/0517024001000-C0044-P11354/ 20241202/0			
02 DEC 24	FT24337S881C\BNK	TSA Settlement Credit	02 DEC 24	99,647.25	294,249,071.92
		CENTRAL BANK TQS 20241202-1-044-SYS-193 044/0517024001000-C0044-P11354/ 20241202/1			

CENTRAL BANK

TQS 20241202-1-04
4-SYS-193

044/0517024001000
-C0044-P11354/

20241202/1

02 DEC 24	FT243374V2CF\BN K	TSA Settlement Cre dit	02 DEC 24	219,684.00	294,468,755.92
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CENTRAL BANK

TQS 20241202-0-04
4-SYS-261

044/0517024001000
-C0044-P11354/

20241202/0

CENTRAL BANK

TQS 20241202-0-04
4-SYS-261

044/0517024001000
-C0044-P11354/

20241202/0

03 DEC 24	FT243383B9M5\BN K	TSA Settlement Cre dit	03 DEC 24	39,499.00	294,508,254.92
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CENTRAL BANK

TQS 20241203-0-05
7-SYS-576

057/0517024001000
-C0044-P01012/

20241203/0

CENTRAL BANK

TQS 20241203-0-05
7-SYS-576

057/0517024001000
-C0044-P01012/

20241203/0

03 DEC 24	FT243383N05C\BN K	TSA Settlement Cre dit	03 DEC 24	111,835.00	294,620,089.92
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CENTRAL BANK

TQS 20241203-0-05
7-SYS-793

057/0517024001000
-C0044-P11354/

20241203/0

CENTRAL BANK

TQS 20241203-0-05
7-SYS-793

057/0517024001000
-C0044-P11354/

20241203/0

03 DEC 24	FT243383K6XJ\BNK	TSA Settlement Credit	03 DEC 24	225,453.00	294,845,542.92
		CENTRAL BANK			
		TQS 20241203-1-05 8-SYS-440			
		058/0517024001000 -C0044-P11354/			
		20241203/1			
		CENTRAL BANK			
		TQS 20241203-1-05 8-SYS-440			
		058/0517024001000 -C0044-P11354/			
		20241203/1			
03 DEC 24	FT24338Y86ZL\BNK	TSA Settlement Credit	03 DEC 24	132,261.00	294,977,803.92
		CENTRAL BANK			
		TQS 20241203-1-05 8-SYS-564			
		058/0517024001000 -C0044-P01012/			
		20241203/1			
		CENTRAL BANK			
		TQS 20241203-1-05 8-SYS-564			
		058/0517024001000 -C0044-P01012/			
		20241203/1			
03 DEC 24	FT24338LWF06\BNK	TSA Settlement Credit	03 DEC 24	727,821.00	295,705,624.92
		CENTRAL BANK			
		TQS 20241203-1-05 7-SYS-57			
		057/0517024001000 -C0044-P11354/			
		20241203/1			
		CENTRAL BANK			
		TQS 20241203-1-05 7-SYS-57			
		057/0517024001000 -C0044-P11354/			
		20241203/1			
04 DEC 24	FT24339M6DXZ\BNK	TSA Settlement Credit	04 DEC 24	121,000.00	295,826,624.92
		CENTRAL BANK			
		TQS 20241204-0-05 7-SYS-373			
		057/0517024001000 -C0044-P11354/			

20241204/0
CENTRAL BANK
TQS 20241204-0-05
7-SYS-373
057/0517024001000
-C0044-P11354/
20241204/0

04 DEC 24	FT243392CJ78\BNK	TSA Settlement Credit	04 DEC 24	65,455.00	295,892,079.92
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CENTRAL BANK
TQS 20241204-1-05
7-SYS-328
057/0517024001000
-C0044-P01012/
20241204/1
CENTRAL BANK
TQS 20241204-1-05
7-SYS-328
057/0517024001000
-C0044-P01012/
20241204/1

04 DEC 24	FT24339165C3	Account to Account Transfer	04 DEC 24	2,862,167.36	293,029,912.56
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REMITA e-PAYMENT TRANSIT
R-1164114955/VARIOUS:106433:Remita
Debit
R-1164114955/VARIOUS:106433:Remita
Debit

05 DEC 24	FT24340H8GXHB NK	TSA Settlement Credit	05 DEC 24	10,806.00	293,040,718.56
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CENTRAL BANK
TQS 20241205-0-01
1-SYS-421
011/0517024001000
-C0044-P11354/
20241205/0
CENTRAL BANK
TQS 20241205-0-01
1-SYS-421
011/0517024001000
-C0044-P11354/
20241205/0

05 DEC 24	FT2434038RH2	Account to Account Transfer	05 DEC 24	5,000.00	293,045,718.56
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REMITA e-PAYMENT TRANSIT

		R-1164477073/Bulk Credit - C - 10			
		460 - 1164477073 - 106460			
		R-1164477073/Bulk Credit - C - 106			
		460 - 1164477073 - 106460			
05 DEC 24	FT24340BQQW1\B NK	TSA Settlement Cre dit	05 DEC 24	65,455.00	293,111,173.56
		CENTRAL BANK			
		TQS 20241205-1-05 8-SYS-772			
		058/0517024001000 -C0044-P01012/			
		20241205/1			
		CENTRAL BANK			
		TQS 20241205-1-05 8-SYS-772			
		058/0517024001000 -C0044-P01012/			
		20241205/1			
06 DEC 24	FT243419MLBW	Account to Account Transfer	06 DEC 24	1,751,608.06	291,359,565.50
		REMITA e-PAYMEN T TRANSIT			
		R-1165189170/VARI OUS:106482:Remita			
		Debit			
		R-1165189170/VARI OUS:106482:Remita			
		Debit			
09 DEC 24	FT243440KLQT	Account to Account Transfer	09 DEC 24	97,942.00	291,457,507.50
		REMITA e-PAYMEN T TRANSIT			
		R-1166275828/Bulk Credit - C - 10			
		514 - 1166275828 - 106514			
		R-1166275828/Bulk Credit - C - 106			
		514 - 1166275828 - 106514			
09 DEC 24	FT24344JGHLD\BN K	TSA Settlement Cre dit	09 DEC 24	5,018.00	291,462,525.50
		CENTRAL BANK			
		TQS 20241209-0-05 8-SYS-898			
		058/0517024001000 -C0044-P01012/			

20241209/0
CENTRAL BANK
TQS 20241209-0-05
8-SYS-898
058/0517024001000
-C0044-P01012/
20241209/0

09 DEC 24	FT24344GC9VT\BN K	TSA Settlement Cre dit	09 DEC 24	149,486.00	291,612,011.50
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CENTRAL BANK
TQS 20241209-0-05
7-SYS-700
057/0517024001000
-C0044-P11354/
20241209/0
CENTRAL BANK
TQS 20241209-0-05
7-SYS-700
057/0517024001000
-C0044-P11354/
20241209/0

09 DEC 24	FT24344BKY9C\BN K	TSA Settlement Cre dit	09 DEC 24	74,397.00	291,686,408.50
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CENTRAL BANK
TQS 20241209-0-05
7-SYS-1183
057/0517024001000
-C0044-P11355/
20241209/0
CENTRAL BANK
TQS 20241209-0-05
7-SYS-1183
057/0517024001000
-C0044-P11355/
20241209/0

09 DEC 24	FT24344DRP7H\B NK	TSA Settlement Cre dit	09 DEC 24	62,110.00	291,748,518.50
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CENTRAL BANK
TQS 20241209-0-05
7-SYS-1351
057/0517024001000
-C0044-P01012/
20241209/0
CENTRAL BANK
TQS 20241209-0-05
7-SYS-1351
057/0517024001000
-C0044-P01012/

		20241209/0			
09 DEC 24	FT24344CH995\BN K	TSA Settlement Cre dit	09 DEC 24	120,198.00	291,868,716.50
		CENTRAL BANK			
		TQS 20241209-0-04 4-SYS-203			
		044/0517024001000 -C0044-P11354/			
		20241209/0			
		CENTRAL BANK			
		TQS 20241209-0-04 4-SYS-203			
		044/0517024001000 -C0044-P11354/			
		20241209/0			
09 DEC 24	FT24344ZHVHKB NK	TSA Settlement Cre dit	09 DEC 24	88,420.00	291,957,136.50
		CENTRAL BANK			
		TQS 20241209-1-07 0-SYS-116			
		070/0517024001000 -C0044-P11354/			
		20241209/1			
		CENTRAL BANK			
		TQS 20241209-1-07 0-SYS-116			
		070/0517024001000 -C0044-P11354/			
		20241209/1			
10 DEC 24	FT24345L5CBM	Account to Account Transfer	10 DEC 24	341,567.00	292,298,703.50
		REMITA e-PAYMEN T TRANSIT			
		R-1166661017/Bulk Credit - C - 10			
		535 - 1166661017 - 106535			
		R-1166661017/Bulk Credit - C - 106			
		535 - 1166661017 - 106535			
10 DEC 24	FT24345Z528\BN K	TSA Settlement Cre dit	10 DEC 24	278,306.00	292,577,009.50
		CENTRAL BANK			
		TQS 20241210-0-05 7-SYS-969			
		057/0517024001000 -C0044-P01012/			
		20241210/0			

CENTRAL BANK

TQS 20241210-0-05
7-SYS-969

057/0517024001000
-C0044-P01012/

20241210/0

10 DEC 24	FT2434520ZKM	Account to Account Transfer	10 DEC 24	7,591.00	292,584,600.50
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REMITA e-PAYMENT TRANSIT

R-1167173153/Bulk Credit - C - 10

547 - 1167173153 - 106547

R-1167173153/Bulk Credit - C - 106

547 - 1167173153 - 106547

11 DEC 24	FT243464LW72	Account to Account Transfer	11 DEC 24	2,124,230.00	290,460,370.50
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REMITA e-PAYMENT TRANSIT

R-1167375398/VARIOUS:106562:Remita

Debit

R-1167375398/VARIOUS:106562:Remita

Debit

11 DEC 24	FT24346SMJ3R\BNK	TSA Settlement Credit	11 DEC 24	119,426.00	290,579,796.50
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CENTRAL BANK

TQS 20241211-0-05
7-SYS-791

057/0517024001000
-C0044-P11354/

20241211/0

CENTRAL BANK

TQS 20241211-0-05
7-SYS-791

057/0517024001000
-C0044-P11354/

20241211/0

11 DEC 24	FT24346SJLHY	Account to Account Transfer	11 DEC 24	7,500.00	290,587,296.50
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REMITA e-PAYMENT TRANSIT

R-1167979510/Bulk Credit - C - 10

568 - 1167979510 - 106568

R-1167979510/Bulk
Credit - C - 106

568 - 1167979510 -
106568

12 DEC 24	FT24347JBPC1\BN K	TSA Settlement Cre dit	12 DEC 24	6,690.00	290,593,986.50
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CENTRAL BANK

TQS 20241212-0-05
7-SYS-424

057/0517024001000
-C0044-P01012/

20241212/0

CENTRAL BANK

TQS 20241212-0-05
7-SYS-424

057/0517024001000
-C0044-P01012/

20241212/0

13 DEC 24	FT24348NHTJY\BN K	TSA Settlement Cre dit	13 DEC 24	66,853.00	290,660,839.50
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CENTRAL BANK

TQS 20241213-0-07
0-SYS-17

070/0517024001000
-C0044-P11354/

20241213/0

CENTRAL BANK

TQS 20241213-0-07
0-SYS-17

070/0517024001000
-C0044-P11354/

20241213/0

13 DEC 24	FT24348020L5	Account to Account Transfer	13 DEC 24	7,383,057.80	283,277,781.70
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REMITA e-PAYMEN
T TRANSIT

R-1169314325/VARI
OUS:106633:Remita

Debit

R-1169314325/VARI
OUS:106633:Remita

Debit

16 DEC 24	FT24351RDZP6	Account to Account Transfer	16 DEC 24	225,453.00	283,503,234.70
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REMITA e-PAYMEN
T TRANSIT

R-1169959127/Bulk
Credit - C - 10

636 - 1169959127 -
106636

		R-1169959127/Bulk Credit - C - 106 636 - 1169959127 - 106636			
16 DEC 24	FT24351KSR3D\BN K	TSA Settlement Cre dit	16 DEC 24	234,972.00	283,738,206.70
		CENTRAL BANK TQS 20241216-0-05 7-SYS-567 057/0517024001000 -C0044-P11354/ 20241216/0 CENTRAL BANK TQS 20241216-0-05 7-SYS-567 057/0517024001000 -C0044-P11354/ 20241216/0			
16 DEC 24	FT2435135DVC	Account to Account Transfer	16 DEC 24	81,665,124.88	202,073,081.82
		REMITA e-PAYMEN T TRANSIT R-1170100233/VARI OUS:106639:Remita Debit R-1170100233/VARI OUS:106639:Remita Debit			
17 DEC 24	FT24352DZ0Z9	Account to Account Transfer	17 DEC 24	7,591.00	202,080,672.82
		REMITA e-PAYMEN T TRANSIT R-1170519109/Bulk Credit - C - 10 646 - 1170519109 - 106646 R-1170519109/Bulk Credit - C - 106 646 - 1170519109 - 106646			
17 DEC 24	FT243524ZT16\BNK	TSA Settlement Cre dit	17 DEC 24	96,884.00	202,177,556.82
		CENTRAL BANK TQS 20241217-0-05 7-SYS-884 057/0517024001000 -C0044-P01012/ 20241217/0 CENTRAL BANK			

		TQS 20241217-0-05 7-SYS-884			
		057/0517024001000 -C0044-P01012/			
		20241217/0			
17 DEC 24	FT24352KQN6D\B NK	TSA Settlement Cre dit	17 DEC 24	120,200.00	202,297,756.82
		CENTRAL BANK			
		TQS 20241217-0-05 7-SYS-907			
		057/0517024001000 -C0110-P11710/			
		20241217/0			
		CENTRAL BANK			
		TQS 20241217-0-05 7-SYS-907			
		057/0517024001000 -C0110-P11710/			
		20241217/0			
18 DEC 24	FT24353GTC9W\B NK	TSA Settlement Cre dit	18 DEC 24	225,453.00	202,523,209.82
		CENTRAL BANK			
		TQS 20241218-0-05 7-SYS-582			
		057/0517024001000 -C0044-P11354/			
		20241218/0			
		CENTRAL BANK			
		TQS 20241218-0-05 7-SYS-582			
		057/0517024001000 -C0044-P11354/			
		20241218/0			
19 DEC 24	FT24354V1NL4\BNK	TSA Settlement Cre dit	19 DEC 24	7,500.00	202,530,709.82
		CENTRAL BANK			
		TQS 20241219-0-05 8-SYS-817			
		058/0517024001000 -C0110-P11710/			
		20241219/0			
		CENTRAL BANK			
		TQS 20241219-0-05 8-SYS-817			
		058/0517024001000 -C0110-P11710/			
		20241219/0			
20 DEC 24	FT24355SM34Q	Account to Account Transfer	20 DEC 24	15,085,926.75	187,444,783.07

		REMITA e-PAYMENT TRANSIT			
		R-1172757071/VARIOUS:106747:Remita			
		Debit			
		R-1172757071/VARIOUS:106747:Remita			
		Debit			
20 DEC 24	FT243555B8R5\BNK	TSA Settlement Credit	20 DEC 24	313,976.00	187,758,759.07
		CENTRAL BANK			
		TQS 20241220-0-082-SYS-29			
		082/0517024001000-C0044-P01012/			
		20241220/0			
		CENTRAL BANK			
		TQS 20241220-0-082-SYS-29			
		082/0517024001000-C0044-P01012/			
		20241220/0			
20 DEC 24	FT24355C46VW	Account to Account Transfer	20 DEC 24	26,401,652.50	161,357,106.57
		REMITA e-PAYMENT TRANSIT			
		R-1173443322/VARIOUS:106781:Remita			
		Debit			
		R-1173443322/VARIOUS:106781:Remita			
		Debit			
23 DEC 24	FT24358N5B6X\BNK	TSA Settlement Credit	23 DEC 24	121,000.00	161,478,106.57
		CENTRAL BANK			
		TQS 20241223-0-057-SYS-712			
		057/0517024001000-C0044-P11354/			
		20241223/0			
		CENTRAL BANK			
		TQS 20241223-0-057-SYS-712			
		057/0517024001000-C0044-P11354/			
		20241223/0			
23 DEC 24	FT24358X3ZSH\BNK	TSA Settlement Credit	23 DEC 24	100,000.00	161,578,106.57
		CENTRAL BANK			

		TQS 20241223-0-05 7-SYS-1017			
		057/0517024001000 -C0044-P01012/			
		20241223/0			
		CENTRAL BANK			
		TQS 20241223-0-05 7-SYS-1017			
		057/0517024001000 -C0044-P01012/			
		20241223/0			
24 DEC 24	FT24359RDP82\BN K	TSA Settlement Cre dit	24 DEC 24	99,647.25	161,677,753.82
		CENTRAL BANK			
		TQS 20241224-0-05 7-SYS-939			
		057/0517024001000 -C0044-P11354/			
		20241224/0			
		CENTRAL BANK			
		TQS 20241224-0-05 7-SYS-939			
		057/0517024001000 -C0044-P11354/			
		20241224/0			
27 DEC 24	FT24362VZYJY\BN K	TSA Settlement Cre dit	27 DEC 24	7,500.00	161,685,253.82
		CENTRAL BANK			
		TQS 20241227-0-03 3-SYS-281			
		033/0517024001000 -C0110-P11710/			
		20241227/0			
		CENTRAL BANK			
		TQS 20241227-0-03 3-SYS-281			
		033/0517024001000 -C0110-P11710/			
		20241227/0			
30 DEC 24	FT24365NH8R9	Account to Account Transfer	30 DEC 24	9,615,404.08	152,069,849.74
		REMITA e-PAYMEN T TRANSIT			
		R-1177436645/VARI OUS:106948:Remita			
		Debit			
		R-1177436645/VARI OUS:106948:Remita			
		Debit			

30 DEC 24	FT24365M81RP	Account to Account Transfer	30 DEC 24	20,017,090.83	132,052,758.91
		REMITA e-PAYMENT TRANSIT			
		R-1177410128/VARIOUS:106952:Remita			
		Debit			
		R-1177410128/VARIOUS:106952:Remita			
		Debit			
31 DEC 24	FT24366X1P93\BNK	TSA Settlement Credit	31 DEC 24	23,415.00	132,076,173.91
		CENTRAL BANK			
		TQS 20241231-0-011-SYS-246			
		011/0517024001000-C0044-P11354/			
		20241231/0			
		CENTRAL BANK			
		TQS 20241231-0-011-SYS-246			
		011/0517024001000-C0044-P11354/			
		20241231/0			
		Balance at Period End			132,076,173.91

CENTER LOGO

**AFRICA CENTRE OF EXCELLENCE ON TECHNOLOGY ENHANCED LEARNING
(ACETEL)
NATIONAL OPEN UNIVERSITY OF NIGERIA (NOUN)**

**AFRICA [FIRST/SECOND] CENTERS OF EXCELLENCE FOR DEVELOPMENT
IMPACT PROJECT (P164546 for 1st ACE IMPACT or P169064 for 2nd ACE Impact)
Statement of Reimbursable Eligible Expenditure Programs (EEPs) - Detailed Report
for July to December 2024**

	Month/Year	IN USD			IN SDR	
		Local Currency (Equiv.) [NGN]	Official Monthly average exchange rate (Local Currency to USD)	USD	IMF Exchange rate monthly average USD to SDR	SDR
	July 2024	218,325,134.01	760.2900	287,160	0.7200	206,755.44
	August 2024	235,791,144.73	758.4900	310,869	0.7200	223,825.79
	September 2024	245,222,790.52	757.1100	323,893	0.7200	233,203.11
	October 2024	250,127,246.33	759.4800	329,340	0.7400	243,711.70
	November 2024	249,561,190.28	781.0800	319,508	0.7400	236,435.81
	December 2024	249,561,190.28	788.9900	316,305	0.7600	240,391.52
TOTAL		1,448,588,696.14		1,887,075.32		1,384,323.38
Note						
	[Other Operating Costs]	362,147,174.04		471,768.83		346,080.84
EEP		1,810,735,870.18		2,358,844.15		1,730,404.22

Submitted by

Professor Grace Jokthan

21116-022	RESIDENTION RENT	-	-	-	-	-	-	-	-	-
21116-023	MOTOR VEHICLE FUEL COST	7,000,000.00	48,000.00	194,000.00	840,500.00	635,000.00	545,000.00	700,125.00	2,962,625.00	
21116-024	PLANT/GEN FUEL COST	14,200,698.88	-	-	961,400.00	-	-	-	961,400.00	
21116-025	PUBLICITY & ADVERT	22,211,771.40	-	-	-	-	-	-	-	
21116-026	POSTAGES& COURIER	1,500,000.00	-	-	-	-	-	-	-	
21116-027	SUB TO PROF BODIES	-	-	-	-	-	-	-	-	
21116-028	RESEARCH AND DEVELOP	82,218,618.30	-	-	-	-	-	-	-	
21116-029	WAGES/ ALLOWANCES	2,000,000.00	-	-	-	-	-	-	-	
21116-030	TEAM BUILDING COST	11,004,739.20	-	-	-	-	135,000.00	-	135,000.00	
21116-031	INTERNATIONAL TRAVEL	123,614,440.00	-	17,925,361.58	19,546,353.50	106,368,783.33	989,394.55	14,391,457.50	159,221,350.46	
21116-032	STUDENT COST	133,667,392.40	-	3,092,369.40	420,000.00	-	7,224,800.00	23,510,010.00	34,247,179.40	
21116-033	ACCREDITATION EXP	103,479,073.15	-	-	-	-	-	-	-	
21116-034	LABORATORY CONSUMABLES	5,000,000.00	-	-	-	-	-	-	-	
21116-035	INSURANCE EXP	-	-	-	-	-	-	-	-	
21116-036	OPERATION COST	94,136,235.21	18,465,139.34	13,504,510.00	2,480,111.00	52,000.00	329,500.00	5,732,693.00	40,563,953.34	
21116-037	WORKSHOPS/SEMINARS	240,027,927.05	604,500.00	1,572,200.00	33,147,000.00	22,823,656.00	18,929,552.15	78,662,407.35	155,739,315.50	
	TOTAL	3,405,227,656.83	241,423,598.28	88,043,758.23	180,200,467.66	247,021,274.99	273,744,522.34	291,837,526.21	1,322,271,147.71	

NOTE The salary under the personnel cost, represents only the salaries of Faculty Staff who have roles to play in achieving ACETEL DLR's

Submitted by



Professor Grace Jokthan