

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 10 JULY, 2020



90	LIMITED	LC	10/07/2020	390.00	26,820.30
91	SAR INDUSTRIES NIGERIA LIMITED	LC	10/07/2020	390.00	277.31
92	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	390.00	222.64
93	VISA CARD	CARD SETTLEMENT	10/07/2020	390.00	15,903.13
94	VISA CARD	CARD SETTLEMENT	10/07/2020	390.00	20,025.82
95	VISA CARD	CARD SETTLEMENT	10/07/2020	390.00	3,769.68
96	MASTERCARD	CARD SETTLEMENT	10/07/2020	390.00	116,266.56
97	MASTERCARD	CARD SETTLEMENT	10/07/2020	390.00	63,910.11
98	PALMORA NIG. LTD.	BC	10/07/2020	390.00	15,050.00
99	AKODU SOAP INDUSTRIES LIMITED	BC	10/07/2020	390.00	15,000.00
100	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	390.00	189.64
101	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	390.00	216.68
102	OLPHARM NIGERIA LIMITED	LC	10/07/2020	390.00	24.47
103	RITE FOODS LIMITED	LC	10/07/2020	390.00	240.46
104	SAGAR OVERSEAS LIMITED	LC	10/07/2020	390.00	1,656.25
105	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	390.00	318.38
106	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	390.00	181.53
107	AARTI ROLLING MILLS LIMITED	LC	10/07/2020	390.00	1,137.97
108	LIMITED	LC	10/07/2020	390.00	92.81
109	TRUSTLUB FLUID RESOURCES LIMITED	LC	10/07/2020	390.00	217.64
110	LIMITED	LC	10/07/2020	390.00	577.10
111	LIMITED	LC	10/07/2020	390.00	1,282.32
112	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	390.00	213.27
113	EMEGHALU	INV	10/07/2020	390.00	52.19
114	D2H SERVICES LIMITED	BC	10/07/2020	390.00	354.99
115	D2H SERVICES LIMITED	BC	10/07/2020	390.00	1,498.84
116	NARASIMHAN GRAMA SPRINATH	INV	10/07/2020	388.50	38,000.00
117	TRISA NIGERIA LIMITED	BC	10/07/2020	388.00	129,000.00
118	BANKONE E-PAYMENT ACCOUNT	INV	10/07/2020	386.00	10,888.00
119	ASORHO FURE TEMITOPE	INV	10/07/2020	386.00	3,809.10
120	OLABANJI RIDWAN OLAIYA	INV	10/07/2020	386.00	3,400.02
121	ADESANYA SUNDAY. OMONIYI	INV	10/07/2020	386.00	2,934.03
122	KIKELOMO ABIGAEL BELLO	INV	10/07/2020	386.00	444.58
123	YINKA YINKA ADELUGBIN	INV	10/07/2020	386.00	2,516.90
124	BIOFEM SPECIALTIES LIMITED	LC	10/07/2020	360.50	131.37
125	SAGAR OVERSEAS LIMITED	LC	10/07/2020	360.50	11.36
126	TULCAN ENERGY RESOURCES LTD	LC	10/07/2020	360.50	11.36
127	TULCAN ENERGY RESOURCES LTD	LC	10/07/2020	360.50	11.36
128	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	360.50	16,613.72
129	SUNCHEM INDUSTRIES LIMITED	LC	10/07/2020	360.50	398.89
130	LIMITED	LC	10/07/2020	360.50	22,350.25
131	SAR INDUSTRIES NIGERIA LIMITED	LC	10/07/2020	360.50	231.09
132	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	360.50	185.53
133	HAYAT KIMYA NIGERIA LIMITED	BC	10/07/2020	360.50	20,000.00
134	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	360.50	158.03
135	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	360.50	180.56
136	OLPHARM NIGERIA LIMITED	LC	10/07/2020	360.50	20.39
137	RITE FOODS LIMITED	LC	10/07/2020	360.50	200.38
138	SAGAR OVERSEAS LIMITED	LC	10/07/2020	360.50	1,380.21
139	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	360.50	265.31
140	THE PRIORITY ALUMINIUM LIMITED	LC	10/07/2020	360.50	151.28
141	AARTI ROLLING MILLS LIMITED	LC	10/07/2020	360.50	948.31
142	LIMITED	LC	10/07/2020	360.50	77.34
143	TRUSTLUB FLUID RESOURCES LIMITED	LC	10/07/2020	360.50	181.36
144	LIMITED	LC	10/07/2020	360.50	480.91
145	LIMITED	LC	10/07/2020	360.50	1,068.60
146	PRICERITE PRODUCTS LIMITED	LC	10/07/2020	360.50	177.73
147	MASTERCARD	CARD SETTLEMENT	10/07/2020	360.00	63,910.11
TOTAL					4,439,293.20