

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 18 DECEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	18/12/2020	385.00	200,000.00
2	AUTONOMOUS	18/12/2020	385.00	327,000.00
3	AUTONOMOUS	17/12/2020	385.00	149,971.00
4	AUTONOMOUS	17/12/2020	385.00	97,500.00
5	AUTONOMOUS	16/12/2020	393.00	12,475.00
6	AUTONOMOUS	18/12/2020	380.00	100.00
7	AUTONOMOUS	18/12/2020	380.00	102.14
8	AUTONOMOUS	18/12/2020	380.00	400.00
9	AUTONOMOUS	18/12/2020	380.00	4,177.73
10	AUTONOMOUS	18/12/2020	380.00	52.33
11	AUTONOMOUS	18/12/2020	380.00	82.69
12	AUTONOMOUS	17/12/2020	380.00	23.02
13	AUTONOMOUS	17/12/2020	380.00	160.25
14	AUTONOMOUS	17/12/2020	380.00	160.89
15	AUTONOMOUS	17/12/2020	380.00	228.57
16	AUTONOMOUS	17/12/2020	380.00	16.58
17	AUTONOMOUS	17/12/2020	380.00	214,602.76
18	AUTONOMOUS	16/12/2020	380.00	13.00
19	AUTONOMOUS	16/12/2020	380.00	0.01
20	AUTONOMOUS	15/12/2020	380.00	258.94
21	AUTONOMOUS	15/12/2020	380.00	131.43
22	AUTONOMOUS	15/12/2020	380.00	500.00
23	AUTONOMOUS	15/12/2020	380.00	627.55
24	AUTONOMOUS	15/12/2020	380.00	900.00
25	AUTONOMOUS	15/12/2020	380.00	250.00
26	AUTONOMOUS	15/12/2020	380.00	2,622.03
27	AUTONOMOUS	15/12/2020	380.00	46.88
28	AUTONOMOUS	15/12/2020	380.00	97.00
29	AUTONOMOUS	15/12/2020	380.00	340.00
30	AUTONOMOUS	15/12/2020	380.00	453,276.29
31	AUTONOMOUS	15/12/2020	380.00	8,052.63
32	AUTONOMOUS	14/12/2020	380.00	3,078.00
33	AUTONOMOUS	14/12/2020	380.00	2,019.60
34	AUTONOMOUS	14/12/2020	380.00	227.96
35	AUTONOMOUS	14/12/2020	380.00	1,231.58
36	AUTONOMOUS	14/12/2020	380.00	1,578.95
37	AUTONOMOUS	14/12/2020	380.00	1,447.37
38	AUTONOMOUS	14/12/2020	380.00	1,680.00
39	AUTONOMOUS	14/12/2020	380.00	196.92
40	AUTONOMOUS	14/12/2020	380.00	490.00
41	AUTONOMOUS	14/12/2020	380.00	151.00
42	AUTONOMOUS	14/12/2020	380.00	249.52
43	AUTONOMOUS	14/12/2020	380.00	550.00
44	AUTONOMOUS	14/12/2020	380.00	151.53
45	AUTONOMOUS	14/12/2020	380.00	4,942.11
46	AUTONOMOUS	18/12/2020	385.00	155,975.00
47	AUTONOMOUS	18/12/2020	385.00	38,000.00
48	AUTONOMOUS	15/12/2020	385.00	178,200.00
49	AUTONOMOUS	15/12/2020	385.00	11,670.02
50	AUTONOMOUS	14/12/2020	385.00	327,000.00
51	AUTONOMOUS	15/12/2020	386.00	296,557.16
52	AUTONOMOUS	14/12/2020	386.00	17,000.00
53	AUTONOMOUS	17/12/2020	390.00	600,000.00
54	CBN	16/12/2020	403.00	5,896.00
55	CBN	16/12/2020	404.00	166,562.00
56	CBN	16/12/2020	404.50	58,960.00
57	CBN	16/12/2020	405.00	1,297,675.73
58	CBN	16/12/2020	406.00	737.00
59	CBN	17/12/2020	392.00	625,000.00
60	CBN	16/12/2020	395.00	3,035,171.62

## EXCHANGE RATES AS AT 18 DECEMBER, 2020

		WE BUY	WE SELL	
	U.S. Dollars \$	380.00	380.50	
	Pounds Sterling £	507.13	523.02	
	Euro €	457.94	473.76	
	Rands R	25.14	26.73	
		PTA/INVISIBLE	394.00	
		SME	394.00	
61	CBN	16/12/2020	406.25	1,495,928.12
62	CBN	15/12/2020	395.00	3,360,320.00
63	CBN	15/12/2020	395.00	4,558,705.00
64	CBN	15/12/2020	395.00	1,360,320.00
65	CBN	17/12/2020	395.00	4,331,983.00
66	CBN	17/12/2020	395.00	4,331,983.00
67	CBN	16/12/2020	380.00	299,222.00
68	CBN	16/12/2020	381.00	7,781.91
69	CBN	16/12/2020	382.50	5,159.00
70	CBN	16/12/2020	383.00	4,422.00
71	CBN	16/12/2020	384.50	1,474.00
72	CBN	16/12/2020	385.00	2,948.00
73	CBN	16/12/2020	389.50	22,110.00
74	CBN	16/12/2020	390.00	268,268.00
75	CBN	16/12/2020	390.50	737.00
76	CBN	16/12/2020	391.00	8,107.00
77	CBN	16/12/2020	394.00	737.00
78	CBN	16/12/2020	394.50	8,107.00
79	CBN	16/12/2020	395.00	25,795.00
80	CBN	16/12/2020	396.00	52,647.20
81	CBN	16/12/2020	397.00	1,474.00
82	CBN	16/12/2020	398.00	106,865.00
83	CBN	16/12/2020	399.00	372,185.00
84	CBN	16/12/2020	399.50	9,581.00
85	CBN	16/12/2020	400.00	56,012.00
86	CBN	16/12/2020	401.00	15,477.00
87	CBN	16/12/2020	402.00	201,201.00
88	CBN	16/12/2020	402.50	737.00
89	CBN	16/12/2020	407.00	202,675.00
90	CBN	16/12/2020	408.00	7,370.00
91	CBN	16/12/2020	410.00	14,541.73
92	CBN	16/12/2020	414.50	4,422.00
93	CBN	16/12/2020	419.50	2,211.00
<b>TOTAL</b>				<b>29,448,073.75</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 18 DECEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	SARO AGRO ALLIED LTD	I AND E	17/12/2020	380.50	214,602.75
2	HAYAT KIMYA NIGERIA LIMITED	I AND E	16/12/2020	380.50	358,000.00
3	MATTHIAS OLULONI TOGUNDE	I AND E	15/12/2020	380.50	175.00
4	SARO AGRO ALLIED LTD	I AND E	14/12/2020	380.50	453,276.29
5	SARO AGROSCIENCES	I AND E	14/12/2020	385.10	17,000.00
6	AARTI ROLLING MILLS LIMITED	I AND E	18/12/2020	386.00	200,000.00
7	AARTI ROLLING MILLS LIMITED	I AND E	18/12/2020	386.00	38,000.00
8	AARTI ROLLING MILLS LIMITED	I AND E	18/12/2020	386.00	61,000.00
9	AARTI ROLLING MILLS LIMITED	I AND E	18/12/2020	386.00	155,975.00
10	SOLPIA NIGERIA LTD	I AND E	18/12/2020	386.00	327,000.00

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 18 DECEMBER, 2020



11	AARTI ROLLING MILLS LIMITED	I AND E	17/12/2020	386.00	149,971.00
12	AARTI STEEL NIGERIA LIMITED	I AND E	17/12/2020	386.00	97,500.00
13	AARTI STEEL NIGERIA LIMITED	I AND E	17/12/2020	386.00	98,000.00
14	WANDEL INTERNATIONAL NIGERIA	I AND E	16/12/2020	386.00	178,200.00
15	CROWN FLOUR MILL LIMITED	I AND E	14/12/2020	386.00	194,065.60
16	CROWN FLOUR MILL LIMITED	I AND E	14/12/2020	386.00	132,934.40
17	HAYAT KIMYA NIGERIA LIMITED	I AND E	16/12/2020	391.00	135,000.00
18	MASTERCARD	CARD SETTLEMENT	16/12/2020	386.00	11,670.02
19	MASTERCARD	CARD SETTLEMENT	16/12/2020	394.00	12,475.00
20	BREEDWELL FEEDS LIMITED	BC	16/12/2020	407.50	9,581.00
21	GOZIE NWAOGU NIGERIA LIMITED	BC	16/12/2020	407.50	8,844.00
22	BETROTECH INTERNATIONAL LTD	BC	16/12/2020	410.50	14,003.00
23	BESTLIME INT'L NIGERIA LTD	BC	16/12/2020	410.50	538.73
24	PRUDENT ENERGY AND SERVICES LTD	I AND E	17/12/2020	395.50	200,000.00
25	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	100,000.00
26	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	44,300.00
27	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	77,020.07
28	BUA SUGAR REFINERY LTD	I AND E	17/12/2020	395.50	100,000.00
29	LEOMARKZ INTEGRATED SERVICES LTD	I AND E	17/12/2020	395.50	100,000.00
30	SARO AGRO SCIENCES LTD	I AND E	17/12/2020	395.50	50,000.00
31	DANGOTE SUGAR REFINERY	I AND E	17/12/2020	395.50	13,937.12
32	LOYAL MULTIPURPOSE	I AND E	17/12/2020	395.50	13,900.00
33	ENERGY SHIELD PETROCHEMICAL LTD	I AND E	17/12/2020	395.50	100,000.00
34	BETRO TECH INT'L LTD	I AND E	17/12/2020	395.50	100,000.00
35	HAYAT KIMYA NIG LTD	I AND E	17/12/2020	395.50	50,000.00
36	HYUNDAI MOTORS NIG LTD	I AND E	17/12/2020	395.50	50,000.00
37	STALLION NMN LTD	I AND E	17/12/2020	395.50	42,847.25
38	VON AUTOMOBILE NIG LTD	I AND E	17/12/2020	395.50	29,261.73
39	STALLION NMN LTD	I AND E	17/12/2020	395.50	50,000.00
40	PROPETROL LTD	I AND E	17/12/2020	395.50	50,000.00
41	MEDIA TRUST LTD	I AND E	17/12/2020	395.50	627.26
42	NASCO PACK LIMITED	I AND E	17/12/2020	395.50	509.48
43	FUTURE OIL & CHEMICALS OC. LTD	I AND E	17/12/2020	395.50	61.18
44	THE PRIORITY ALUMINIUM	I AND E	17/12/2020	395.50	750.00
45	BIMAKS NIG LTD	I AND E	17/12/2020	395.50	336.00
46	SOLPIA NIG LTD	I AND E	17/12/2020	395.50	242.58
47	SUNCHEM IND LTD	I AND E	17/12/2020	395.50	1,219.92
48	CROWN FLOUR MILLS	I AND E	17/12/2020	395.50	174.42
49	PRICERITE PRODUCT LIMITED	I AND E	17/12/2020	395.50	71.00
50	NASCO PACK LTD	I AND E	17/12/2020	395.50	512.81
51	NASCO PACK LIMITED	I AND E	17/12/2020	395.50	512.18
52	T.E.A.M.S	I AND E	17/12/2020	395.50	20,000.00
53	CUSTODIAN AND ALLIED INSURANCE	I AND E	17/12/2020	395.50	20,000.00
54	INDIAN HIGH COMMISSION	I AND E	17/12/2020	395.50	20,000.00
55	PARALLEX BANK LIMITED	I AND E	17/12/2020	395.50	20,000.00
56	WEPE NIGERIA LIMITED	I AND E	17/12/2020	395.50	20,000.00
57	NULUX NIGERIA LIMITED	I AND E	17/12/2020	395.50	55,700.00
58	CARDINAL STONE	I AND E	17/12/2020	395.50	2,000,000.00
59	CARDINAL STONE	I AND E	17/12/2020	395.50	1,000,000.00
60	PRUDENT ENERGY AND SERVICES LTD	I AND E	17/12/2020	395.50	200,000.00
61	ENERGY SHIELD PETROCHEMICAL	I AND E	17/12/2020	395.50	100,000.00
62	BETRO TECH INT'L LTD	I AND E	17/12/2020	395.50	50,000.00
63	CHIZZY NIGERIA	I AND E	17/12/2020	395.50	1,000.00
64	CHIZZY NIGERIA LTD	I AND E	17/12/2020	395.50	1,000.00
65	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	100,000.00
66	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	100,000.00
67	AARTI ROLLING MILLS LTD	I AND E	17/12/2020	395.50	100,000.00
68	LEOMARKZ INTEGRATED SERVICES LTD	I AND E	17/12/2020	395.50	50,000.00
69	OYO SUGARCANE PROCESSORS LTD	I AND E	17/12/2020	395.50	25,000.00
70	DAG INDUSTRIES NIGERIA LTD	I AND E	17/12/2020	395.50	50,000.00
71	HAYAT KIMYA NIG LTD	I AND E	17/12/2020	395.50	50,000.00
72	D2H SERVICES	I AND E	17/12/2020	395.50	9,659.20
73	D2H SERVICES LTD	I AND E	17/12/2020	395.50	51,100.00
74	LOYAL MULTI-PURPOSE COY VENTURES	I AND E	17/12/2020	395.50	80,569.20
75	UNIGROW INDUSTRIES	I AND E	17/12/2020	395.50	1,375.50
76	UNIGROW INDUSTRIES	I AND E	17/12/2020	395.50	760.70
77	UNIGROW INDUTRIES	I AND E	17/12/2020	395.50	2,298.70
78	UNIGROW INDUSTRIES	I AND E	17/12/2020	395.50	1,760.00
79	UNIGROW INDUSTRIES	I AND E	17/12/2020	395.50	1,480.00
80	UNIGROW INDUSTRIES	I AND E	17/12/2020	395.50	1,546.20
81	GOZIE NWAOGU NIG LTD	I AND E	17/12/2020	395.50	92,340.00
82	AVA CHEMICALS LTD	I AND E	17/12/2020	395.50	30,000.00
83	VON AUTOMOBILE NIG. LTD	I AND E	17/12/2020	395.50	62,093.50
84	STALLION NMN LTD	I AND E	17/12/2020	395.50	50,000.00
85	T.E.A.M.S	I AND E	17/12/2020	395.50	30,000.00
86	CUSTODIAN AND ALLIED INSURANCE	I AND E	17/12/2020	395.50	30,000.00
87	INDIAN HIGH COMMISSION	I AND E	17/12/2020	395.50	30,000.00
88	PARALLEX BANK LIMITED	I AND E	17/12/2020	395.50	30,000.00
89	CARDINAL STONE	I AND E	17/12/2020	395.50	2,000,000.00
90	CARDINAL STONE	I AND E	17/12/2020	395.50	1,000,000.00
91	CARDINAL STONE	I AND E	16/12/2020	395.50	56,570.00
92	CARDINAL STONE	I AND E	16/12/2020	395.50	1,350,000.00
93	BIOFEM PHARMACEUTICALS NIG LTD	I AND E	15/12/2020	395.50	12,800.00
94	PRICERITE PRODUCTS	I AND E	15/12/2020	395.50	22,592.60
95	BIOFEM SPECIALITIES LTD	I AND E	15/12/2020	395.50	15,120.00
96	THE ANCHOR HEALTHCARE LTD	I AND E	15/12/2020	395.50	37,000.00
97	PRICERITE PRODUCTS	I AND E	15/12/2020	395.50	16,637.34
98	PRICERITE PRODUCTS	I AND E	15/12/2020	395.50	52,061.42
99	PRICERITE PRODUCTS	I AND E	15/12/2020	395.50	15,183.35
100	PRICERITE PRODUCT LIMITED	I AND E	15/12/2020	395.50	22,570.00
101	NASCO PACK LTD	I AND E	15/12/2020	395.50	7,209.60
102	NASCO PACK LTD	I AND E	15/12/2020	395.50	25,000.00
103	CHIZZY NIGERIA LTD	I AND E	15/12/2020	395.50	7,000.00
104	AARTI STEEL NIGERIA LTD	I AND E	15/12/2020	395.50	45,000.00
105	STALLION NMN LTD	I AND E	15/12/2020	395.50	13,634.75
106	PROPETROL LTD	I AND E	15/12/2020	395.50	100,000.00
107	SAVVY TECH LTD	I AND E	15/12/2020	395.50	20,000.00
108	WANDEL INTERNATIONAL LTD	I AND E	15/12/2020	395.50	20,000.00
109	PRICERITE PRODUCT LIMITED	I AND E	15/12/2020	395.50	28,223.24
110	WANDEL INTERNATIONAL LTD	I AND E	15/12/2020	395.50	50,000.00
111	MEDIA TRUST LTD	I AND E	15/12/2020	395.50	2,977.05
112	FUTURE OIL AND CHEMICAL	I AND E	15/12/2020	395.50	3,460.34
113	INLAND TRADING COMPANY	I AND E	15/12/2020	395.50	37,681.97
114	TRUSTLUB FLUID RESOURCES LTD	I AND E	15/12/2020	395.50	200,000.00
115	THE PRIORITY ALUMINIUM	I AND E	15/12/2020	395.50	21,840.00

116	OLPHARM NIGERIA LIMITED	I AND E	15/12/2020	395.50	21,250.00
117	PRUDENT ENERGY AND SERVICES LTD	I AND E	15/12/2020	395.50	100,000.00
118	CUSTODIAN AND ALLIED INSURANCE	I AND E	15/12/2020	395.50	100,000.00
119	INDIAN HIGH COMMISSION	I AND E	15/12/2020	395.50	100,000.00
120	PARALLEX BANK LIMITED	I AND E	15/12/2020	395.50	100,134.88
121	PACE REGISTRARS	I AND E	15/12/2020	395.50	37,839.12
122	KRISHAT PHARMA INDUSTRIES LTD	I AND E	15/12/2020	395.50	9,531.88
123	BETRO TECH INTERNATIONAL LTD	I AND E	15/12/2020	395.50	40,468.12
124	AARTI ROLLING MILLS LTD	I AND E	15/12/2020	395.50	35,313.94
125	RITE FOODS LTD	I AND E	15/12/2020	395.50	2,000,000.00
126	LOYAL MULTI-PURPOSE COY VENTURES	I AND E	15/12/2020	395.50	39,790.40
127	PRICERITE PRODUCT LIMITED	I AND E	15/12/2020	395.50	36,216.01
128	LOYAL MULTI-PURPOSE COY VENTURES	I AND E	15/12/2020	395.50	7,737.30
129	AARTI ROLLING MILLS LTD	I AND E	15/12/2020	395.50	100,000.00
130	BIOFEM PHARMACEUTICAL LTD	I AND E	15/12/2020	395.50	36,307.35
131	BLUE CAMEL ENERGY	I AND E	15/12/2020	395.50	30,000.00
132	BLUE CAMEL ENERGY	I AND E	15/12/2020	395.50	23,600.00
133	BUA SUGAR REFINERY LTD	I AND E	15/12/2020	395.50	200,000.00
134	CARBON AND FUELS LTD	I AND E	15/12/2020	395.50	22,406.00
135	INLAND TRADING COMPANY	I AND E	15/12/2020	395.50	20,000.00
136	KPT CHEMICALS NIG LTD	I AND E	15/12/2020	395.50	8,000.00
137	MEDIA TRUST LTD	I AND E	15/12/2020	395.50	4,013.83
138	VON AUTOMOBILE NIG LTD	I AND E	15/12/2020	395.50	141,610.00
139	SANGOKOYA AGRO IND MERCH LTD	I AND E	15/12/2020	395.50	40,000.00
140	PANAR LIMITED	I AND E	15/12/2020	395.50	100,000.00
141	SARO AGRO SCIENCES LTD	I AND E	15/12/2020	395.50	10,000.00
142	ENERGY SHIELD PETROCHEMICAL LTD	I AND E	15/12/2020	395.50	110,344.00
143	HAYAT KIMYA NIG LTD	I AND E	15/12/2020	395.50	100,000.00
144	PRUDENT ENERGY AND SERVICES LTD	I AND E	15/12/2020	395.50	110,344.00
145	TITAN IMPEX LTD	I AND E	15/12/2020	395.50	102,354.34
146	EVANS PUBLISHERS LTD	I AND E	15/12/2020	395.50	86,000.00
147	T.E.A.M.S	I AND E	15/12/2020	395.50	100,000.00
148	TULCAN ENERGY RESOURCES LTD	I AND E	15/12/2020	395.50	169,772.17
149	TULCAN ENERGY RESOURCES LTD	I AND E	15/12/2020	395.50	3,000,000.00
150	PRUDENT ENERGY AND SERVICES LTD	I AND E	15/12/2020	395.50	200,000.00
151	EVANS PUBLISHERS LTD	I AND E	15/12/2020	395.50	56,365.00
152	JOBIKAN NIGERIA LIMITED	I AND E	15/12/2020	395.50	79,500.00
153	TRUSTLUB FLUID RESOURCES LTD	I AND E	15/12/2020	395.50	100,000.00
154	BUA SUGAR REFINERY LTD	I AND E	15/12/2020	395.50	100,000.00
155	DANGOTE SUGAR REFINERY PLC	I AND E	15/12/2020	395.50	53,000.00
156	DANGOTE SUGAR REFINERY PLC	I AND E	15/12/2020	395.50	26,434.48
157	SUNCHEM IND LTD	I AND E	15/12/2020	395.50	30,000.00
158	BASICNEEDS SOAP IND LTD	I AND E	15/12/2020	395.50	75,000.00
159	DANGOTE SUGAR REFINERY PLC	I AND E	15/12/2020	395.50	10,578.95
160	NASCO PACK LTD	I AND E	15/12/2020	395.50	15,000.00
161	THE PRIORITY ALUMINIUM	I AND E	15/12/2020	395.50	13,900.00
162	WANDEL INTERNATIONAL LTD	I AND E	15/12/2020	395.50	100,000.00
163	KRISHAT PHARMA INDUSTRIES LTD	I AND E	15/12/2020	395.50	55,410.00
164	STALLION NMN LTD	I AND E	15/12/2020	395.50	70,000.00
165	VON AUTOMOBILE NIG LTD	I AND E	15/12/2020	395.50	68,046.57
166	SAMKING CHEMICALS NIG LTD	I AND E	15/12/2020	395.50	7,000.00
167	THE PRIORITY ALUMINIUM	I AND E	15/12/2020	395.50	5,085.00
168	BLUE CAMEL ENERGY	I AND E	15/12/2020	395.50	20,000.00
169	T.E.A.M.S	I AND E	15/12/2020	395.50	50,000.00
170	CUSTODIAN AND ALLIED INSURANCE	I AND E	15/12/2020	395.50	50,000.00
171	INDIAN HIGH COMMISSION	I AND E	15/12/2020	395.50	50,000.00
172	PARALLEX BANK LIMITED	I AND E	15/12/2020	395.50	50,000.00
173	PROPETROL LTD	I AND E	15/12/2020	395.50	50,000.00
174	BETRO TECH INTERNATIONAL LTD	I AND E	15/12/2020	395.50	25,000.00
175	BLUE CAMEL ENERGY	RETAIL	16/12/2020	380.50	22,110.00
176	BLUE CAMEL ENERGY	RETAIL	16/12/2020	380.50	95,810.00
177	BLUE CAMEL ENERGY	RETAIL	16/12/2020	380.50	105,391.00
178	INTERNATIONAL TOBACCO	RETAIL	16/12/2020	380.50	1,474.00
179	MEDIA TRUST LTD	RETAIL	16/12/2020	380.50	737.00
180	PEACE STANDARD PHARMACEUTICALS IND	RETAIL	16/12/2020	380.50	1,474.00
181	SAGAR OVERSEAS	RETAIL	16/12/2020	380.50	6,633.00
182	SAMKING CHEMICALS NIG LTD	RETAIL	16/12/2020	380.50	5,159.00
183	SAMKING CHEMICALS				

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 18 DECEMBER, 2020



217	NASCO PACK LIMITED	RETAIL	16/12/2020	400.00	1,474.00
218	NASCO PACK LTD	RETAIL	16/12/2020	400.00	8,107.00
219	SANTRUST VENTURES LTD	RETAIL	16/12/2020	400.50	3,685.00
220	UNIQUE PHARMACEUTICAL	RETAIL	16/12/2020	400.50	9,581.00
221	KIARA RICE MILLS LTD	RETAIL	16/12/2020	400.50	3,685.00
222	TAP ROOT INV	RETAIL	16/12/2020	400.50	9,581.00
223	TULCAN ENERGY RESOURCES LTD	RETAIL	16/12/2020	400.50	29,480.00
224	GOZIE NWAOGU NIGERIA LTD	RETAIL	16/12/2020	401.50	737.00
225	RITE FOODS LTD	RETAIL	16/12/2020	401.50	14,740.00
226	HYUNDAI MOTORS NIGERIA LTD	RETAIL	16/12/2020	402.50	22,110.00
227	HYUNDAI MOTORS NIG LTD	RETAIL	16/12/2020	402.50	29,480.00
228	MEGA PLASTIC IND LTD	RETAIL	16/12/2020	402.50	8,844.00
229	STALLION NMN LTD	RETAIL	16/12/2020	402.50	23,584.00
230	STALLION NMN LTD	RETAIL	16/12/2020	402.50	44,220.00
231	TRUSTLUB FLUID RESOURCES	RETAIL	16/12/2020	402.50	29,480.00
232	VON AUTOMOBILE NIGERIA LTD	RETAIL	16/12/2020	402.50	23,584.00
233	VON AUTOMOBILE NIG. LTD	RETAIL	16/12/2020	402.50	19,899.00
234	GREGIL INTERNATIONAL LIMITED	RETAIL	16/12/2020	403.00	737.00
235	DAILY NEEDS IND LTD	RETAIL	16/12/2020	403.50	1,474.00
236	JOBIKAN NIG LTD	RETAIL	16/12/2020	403.50	4,422.00
237	ACTWELL IMPEX LTD	RETAIL	16/12/2020	404.50	3,685.00
238	CHIZZY NIG LTD	RETAIL	16/12/2020	404.50	11,055.00
239	CHIZZY NIG LTD	RETAIL	16/12/2020	404.50	47,168.00
240	PANAR IND NIG LTD	RETAIL	16/12/2020	404.50	22,110.00
241	PANAR IND NIG LTD	RETAIL	16/12/2020	404.50	10,318.00
242	SAR INDUSTRIES NIG LTD	RETAIL	16/12/2020	404.50	66,330.00
243	SAVVY TECH LTD	RETAIL	16/12/2020	404.50	2,948.00
244	SAVVY-TECH LIMITED	RETAIL	16/12/2020	404.50	2,948.00
245	PESCHRIS INDUSTRIES LTD	RETAIL	16/12/2020	405.00	58,960.00
246	AARTI ROLLING MILLS LTD	RETAIL	16/12/2020	405.50	120,868.00
247	AARTI ROLLING MILLS LTD	RETAIL	16/12/2020	405.50	58,960.00
248	AARTI STEEL NIGERIA LTD	RETAIL	16/12/2020	405.50	5,896.00
249	AARTI STEEL NIGERIA LTD	RETAIL	16/12/2020	405.50	14,740.00
250	BUA SUGAR REFINERY LTD	RETAIL	16/12/2020	405.50	333,679.73
251	DAG INDUSTRIES NIGERIA LIMITED	RETAIL	16/12/2020	405.50	19,162.00
252	HAYAT KIMYA NIG LTD	RETAIL	16/12/2020	405.50	22,110.00
253	MOTARA IND LTD	RETAIL	16/12/2020	405.50	1,474.00
254	SWIFT AFRICA IND LTD	RETAIL	16/12/2020	405.50	36,850.00
255	THE PRIORITY ALUMINIUM	RETAIL	16/12/2020	405.50	9,581.00
256	THE PRIORITY ALUMINIUM	RETAIL	16/12/2020	405.50	103,180.00
257	TITAN IMPEX LTD	RETAIL	16/12/2020	405.50	2,211.00
258	D2H SERVICES	RETAIL	16/12/2020	405.50	11,792.00
259	D2H SERVICES	RETAIL	16/12/2020	405.50	29,480.00
260	D2H SERVICES	RETAIL	16/12/2020	405.50	44,220.00
261	LOYAL MULTI-PURPOSE COY VENTURES	RETAIL	16/12/2020	405.50	4,422.00
262	PROPETROL LTD	RETAIL	16/12/2020	405.50	103,180.00
263	PRUDENT ENERGY AND SERVICES LTD	RETAIL	16/12/2020	405.50	375,870.00
264	OYO SUGARCANE PROCESSORS LTD	RETAIL	16/12/2020	406.50	737.00
265	STERLING BANK/CBN	FPI	16/12/2020	387.67	1,628,601.62
266	STERLING BANK/CBN	FPI	16/12/2020	387.67	1,495,928.12
267	AGU NDUMDINACHI KINDNESS	INVISIBLE -School Fees	18/12/2020	394.00	10,996.80
268	RAMON OLAKUNLE ALAO	INVISIBLE -School Fees	18/12/2020	394.00	6,873.00
269	UGBE OLALEKAN ADIE	INVISIBLE -School Fees	18/12/2020	394.00	4,754.40
270	OLUSEYI OMO SANJA ODERINDE	INVISIBLE -School Fees	18/12/2020	394.00	4,811.10
271	ADEBIMPE SIDIKAT OGUNDIPE	INVISIBLE -School Fees	18/12/2020	394.00	14,433.30
272	FUNMILAWO IYABO KADEJO	INVISIBLE -School Fees	18/12/2020	394.00	5,553.00
273	EXECUTIVE SPARKLING LAUNDRY & CLEAN	INVISIBLE -School Fees	18/12/2020	394.00	1,000.00
274	JENNIFER IREKIPATAN OBHIEBO	INVISIBLE -School Fees	18/12/2020	394.00	2,061.90
275	EVANS CHUKWUKA OKOCHA	INVISIBLE -School Fees	18/12/2020	394.00	1,867.65
276	OLUSEGUN EMMANUEL OLAYIWOLA	INVISIBLE -School Fees	18/12/2020	394.00	15,000.00
277	PATIENCE UWAGUE	INVISIBLE -School Fees	18/12/2020	394.00	3,919.00
278	GEORGINA INKO-TARIAH	INVISIBLE -School Fees	18/12/2020	394.00	2,351.10
279	RASHIDAT OLAIDE JIMOH	INVISIBLE -School Fees	18/12/2020	394.00	11,250.92
280	ATINUKE ARIKE GBORIGI	INVISIBLE -School Fees	18/12/2020	394.00	3,885.00
281	ADEDIRAN AKERELE	INVISIBLE -School Fees	17/12/2020	394.00	12,328.38
282	BANKONE E-PAYMENT ACCOUNT	INVISIBLE -School Fees	17/12/2020	394.00	11,218.67
283	REFEM MILLERS LIMITED	INVISIBLE -School Fees	17/12/2020	394.00	15,000.00
284	Babajide Olayinka Olatunji	INVISIBLE -School Fees	17/12/2020	394.00	2,475.72
285	ABAYOMI FREDRICK SAWYERR	INVISIBLE -School Fees	17/12/2020	394.00	480.00
286	IFELOWO OLOLADE	INVISIBLE -School Fees	17/12/2020	394.00	1,176.18
287	OLUBUNMI JACOB ALO	INVISIBLE -School Fees	17/12/2020	394.00	4,703.00
288	IFELOWO OLOLADE	INVISIBLE -School Fees	17/12/2020	394.00	5,645.69
289	JULIANA ADEBOLA AMORI	INVISIBLE -School Fees	17/12/2020	394.00	4,605.32
290	BLISS ANGEL GLOBAL SERVICES LTD	INVISIBLE -School Fees	17/12/2020	394.00	1,243.00
291	ADEGBOYEGA OLANREWaju FATOKI	INVISIBLE -School Fees	17/12/2020	394.00	15,000.00
292	EDOKPAYI JOHN ARASOMWAN	INVISIBLE -School Fees	17/12/2020	394.00	4,676.36
293	DEBBY TEMITOPE ALAGUNJU	INVISIBLE -School Fees	16/12/2020	394.00	1,000.00
294	ADEOLA ROUKYA OJUWON	INVISIBLE -School Fees	16/12/2020	394.00	6,764.12
295	OLUWASANMI ADETOYESE OJO	INVISIBLE -School Fees	16/12/2020	394.00	12,788.86
296	OLAWALE JOHNSON OGUNKOLA	INVISIBLE -School Fees	16/12/2020	394.00	6,555.84
297	NWORAH SOMTO CHUKWUNONSO	INVISIBLE -School Fees	16/12/2020	394.00	4,780.30
298	RASHIDAT ABIOLA OMODELE	INVISIBLE -School Fees	16/12/2020	394.00	7,829.00
299	AZEEZ GBADEBO AKINYEMI	INVISIBLE -School Fees	16/12/2020	394.00	6,282.68
300	TAOREED ABIDEMI EGUNGBOHUN	INVISIBLE -School Fees	16/12/2020	394.00	8,194.80
301	EMMANUEL CHIDERA MARVIN	INVISIBLE -School Fees	16/12/2020	394.00	4,780.30
302	UMAR BELLO SALIHI	INVISIBLE -School Fees	16/12/2020	394.00	7,740.00
303	RACHAEL GIWA	INVISIBLE -School Fees	16/12/2020	394.00	9,492.31
304	ADEYEMI & ANTHONIA ODUBIYI	INVISIBLE -School Fees	16/12/2020	394.00	12,305.86
305	ADEYEMI & ANTHONIA ODUBIYI	INVISIBLE -School Fees	16/12/2020	394.00	2,821.51
306	AYODELE ADEOLA BAKARE	INVISIBLE -School Fees	16/12/2020	394.00	4,029.11
307	AYODELE ADEOLA BAKARE	INVISIBLE -School Fees	16/12/2020	394.00	4,438.85
308	MUMIN FOODS & DRUGS LTD	INVISIBLE -School Fees	16/12/2020	394.00	2,000.00
309	BRISK CONSULTING	INVISIBLE -School Fees	16/12/2020	394.00	11,097.13
310	BOLUWATIFE GRACE OLAYANJU	INVISIBLE -School Fees	15/12/2020	395.00	3,385.75
311	ADEYEMI EZEKIEL OGIDI	INVISIBLE -School Fees	15/12/2020	395.00	1,343.06
312	OKUNUBI AYOTUNDE ABIODUN	INVISIBLE -School Fees	14/12/2020	395.00	2,705.60
313	JUMOKE MORENIKE ADENIJI	INVISIBLE -School Fees	14/12/2020	395.00	2,705.60
314	ODUWOLE SELIMI AFOLAKE	INVISIBLE -School Fees	14/12/2020	395.00	1,893.92
315	ADEBAYO CHRISTIANAH FOLAJU	INVISIBLE -School Fees	14/12/2020	395.00	5,000.00
316	OLADAYOALABI-ALUKO	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
317	CHRISTIANAIBRU	INVISIBLE-PTA	18/12/2020	394.00	2,000.00

318	GRACEJIOLORE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
319	OLANIYAJIOLORE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
320	MARYAMALIYU	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
321	OBIAGERIOKPEKU	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
322	ZAINABALIYU	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
323	OLUWASEYIHINMIKAIYE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
324	DUPEOLAHINMIKAIYE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
325	Rasaki Buari	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
326	DEBORAHNANMWA	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
327	RICHARDAKINTUNDE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
328	OYEYEMIKALE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
329	FEMIOSINAIKE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
330	TOSINGANIYU	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
331	TEMITOPEADEJUWON	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
332	OLAYINKAAKANDE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
333	OLASUNKANMI ADESHINA HAFIS	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
334	OLUROTIMI AKINDIPE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
335	SHADIATKOKOSI	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
336	OLUSEYI ADEBAYO	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
337	JOSEPHBAMIGBOYE	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
338	JOSIAHEMEAGWAI	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
339	EMEKAEMEZI	INVISIBLE-PTA	18/12/2020	394.00	2,000.00
340	BASHIRDANKULLU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
341	BASHIRDANKULLU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
342	MUHEEBBAKARE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
343	ABOSEDEAGBAJE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
344	OMOGHENEOLOBIA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
345	MUSLIMAYAHAYA	INVISIBLE-PTA	17/12/2020	394.00	1,994.33
346	TEMITOPEKOSOKO	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
347	OLANREWAJUALADE	INVISIBLE-PTA	17/12/2020	394.00	1,994.33
348	ADEDAYOADEDOKUN	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
349	NUHUSALLAU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
350	MURTALAHALILU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
351	AWAWUAYUBA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
352	OLASHILEADIO	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
353	OLAITANHAMZA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
354	JESSICA OGBONNA-NWANEVU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
355	OLUWAKAYODEODUMOSU	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
356	ABIMBOLA OGUNNIYA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
357	IFEDAYOORIMOLOYE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
358	OLUSEGUNIGE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
359	IFEDAYOORIMOLOYE	INVISIBLE-PTA	17/12/2020	394.00	1,994.33
360	ADEBOWALEAWOSIGA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
361	OLUWAKEMIADEKUNBI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
362	KEVINUGHO	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
363	ALABAIGE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
364	OLATUNJIFALUYI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
365	KAZEEMYUSUF	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
366	GBENGADETULA	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
367	MUKHTARMOHAMMED	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
368	PATRICIAGEORGE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
369	ADESOLATHANNI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
370	OLUFEMIADEBAYO	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
371	VERONICA WINTER	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
372	ABIODUNADELEYE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
373	AKINYEMINURENI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
374	ADEBAMBOAIYEDOGBON	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
375	OGECHUKWUOKONKWO	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
376	SAMUEL ADEDEJI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
377	SAHEEDALABI	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
378	AKOREDEAJOSE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
379	UCHECHUKWU CHIEKIE	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
380	OLADAPOADEJUWON	INVISIBLE-PTA	17/12/2020	394.00	1,994.33
381	OLUWASETEMISANIBARE-JONES	INVISIBLE-PTA	17/12/2020	394.00	2,000.00
382	LATIFATJIMOH	INVISIBLE-PTA	17/1		

# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 18 DECEMBER, 2020



419	BOLAJI AUDU	INVISIBLE-PTA	14/12/2020	395.00	4,000.00
420	SARO AGROSCIENCES	LC	16/12/2020	407.50	29,480.00
421	SARO AGROSCIENCES	LC	16/12/2020	407.50	29,480.00
422	SUNCHEM INDUSTRIES LIMITED-PJT	LC	16/12/2020	407.50	95,810.00
423	SUNCHEM INDUSTRIES LIMITED-PJT	LC	16/12/2020	407.50	29,480.00
424	SANGOKOYA AGRO-IND MACH. COY L	LC	16/12/2020	408.50	7,370.00
425	FEMRO 3 NIGERIA LIMITED	LC	16/12/2020	415.00	4,422.00
426	RUTH RFORD SERVICES LTD RUTH RFORD	LC	16/12/2020	420.00	2,211.00
427	F & E GLOBAL AUTOS LIMITED	SME	18/12/2020	386.00	20,000.00
428	CHUBKING RESOURCES NIGERIA LIMITED	SME	18/12/2020	394.00	20,000.00
429	U-MECON INTER GLOBAL AGENCY	SME	18/12/2020	394.00	20,000.00
430	MILLENNIUM MIC-MIKE INVT. LTD.	SME	18/12/2020	394.00	20,000.00
431	SUNRISE GLASS COMPANY	SME	18/12/2020	394.00	20,000.00
432	JOVITEX SUCCESSFULL INTERBIZ	SME	18/12/2020	394.00	20,000.00
433	KALMANN GLOBAL INVESTMENT LIMITED	SME	18/12/2020	394.00	20,000.00
434	THANK GOD CHIBUZOR BUS ENTERPRISE	SME	18/12/2020	394.00	20,000.00
435	HAMILTON AND SONS ENTERPRISES	SME	18/12/2020	394.00	20,000.00
436	GOZISAM ENTERPRISE NIGERIA	SME	18/12/2020	394.00	20,000.00
437	NWALIE ELECTRICAL AFFAIRS LTD	SME	18/12/2020	394.00	20,000.00
438	SAFETY OGP ELCTRICAL NIG. LTD	SME	18/12/2020	394.00	20,000.00
439	STARBOND PERFUMES LIMITED	SME	18/12/2020	394.00	20,000.00
440	J.M AND SONS	SME	18/12/2020	394.00	20,000.00
441	FIMARCO INTL LTD	SME	18/12/2020	394.00	20,000.00
442	MAXLITE INTERNATIONAL LIMITED	SME	18/12/2020	394.00	20,000.00
443	A.N AHANONU GLOBAL ENTERPRISE	SME	18/12/2020	394.00	20,000.00
444	UZOYOUNG NIG	SME	18/12/2020	394.00	20,000.00
445	NOVOX GLOBAL CO NIG	SME	18/12/2020	394.00	20,000.00
446	JOE-ANN INT L LTD	SME	18/12/2020	394.00	20,000.00
447	THE GREAT NOBLE OWEN LIMITED	SME	18/12/2020	394.00	20,000.00
448	NDUSAM MULTIGLOBAL ENTERPRISE	SME	18/12/2020	394.00	20,000.00
449	ELOGOD SUCCESSFUL INTERBIZ	SME	18/12/2020	394.00	20,000.00
450	KINGSVIC AGRO AND ALLIED RES NIG	SME	18/12/2020	394.00	20,000.00
451	TWILIGHT MOTION PICTURES	SME	18/12/2020	394.00	20,000.00
452	BLUE WORLD & EDDY MURRPH GLOBAL RES	SME	17/12/2020	394.00	20,000.00
453	GENIUS INTL PRODUCT LTD	SME	17/12/2020	394.00	20,000.00
454	BLESSED CHILD SYNERGY INT'L	SME	17/12/2020	394.00	20,000.00
455	TITUADU INTERNATIONAL COMPANY	SME	17/12/2020	394.00	20,000.00
456	SIRKING MULTILINK CONCEPT	SME	17/12/2020	394.00	20,000.00
457	UNFAILING POWER VENTURES LIMITED	SME	17/12/2020	394.00	20,000.00
458	BIG VIP EXCALLANCE LIMITED	SME	17/12/2020	394.00	20,000.00
459	ZARA INTER BIZ	SME	17/12/2020	394.00	20,000.00
460	IRONEST MULTIGLOBAL ENTERPRISES	SME	17/12/2020	394.00	20,000.00
461	EUGENE FAITH BUSINESS VENTURES	SME	17/12/2020	394.00	20,000.00
462	ARTIC GLOBE ICONS LIMITED	SME	17/12/2020	394.00	20,000.00
463	DANMOIV VENTURES	SME	17/12/2020	394.00	20,000.00
464	CHY AND CHUKS NIGERIA LTD	SME	17/12/2020	394.00	20,000.00
465	EZE-GOZIC VENTURES LIMITED	SME	17/12/2020	394.00	20,000.00
466	ADIYOMI NIGERIA ENTERPRISES	SME	17/12/2020	394.00	20,000.00
467	NIKKFIT VENTURES	SME	17/12/2020	394.00	20,000.00
468	PAUVERA GLOBAL CONCEPTS LTD	SME	17/12/2020	394.00	20,000.00
469	MOBAAJ FARMS LIMITED	SME	17/12/2020	394.00	20,000.00
470	PETABYTE GATE INTERNATIONAL LIMITED	SME	17/12/2020	394.00	20,000.00
471	DAY STAR SANITARY WARE LIMITED	SME	17/12/2020	394.00	20,000.00
472	KEMO TOOLS NIG ENTREPRISES	SME	17/12/2020	394.00	20,000.00
473	ENTERPRISES OGOSING	SME	17/12/2020	394.00	20,000.00
474	VIMATEX INTER BIZ	SME	17/12/2020	394.00	20,000.00
475	DIVINE STAR ELECTRICAL ENTERPRISES	SME	17/12/2020	394.00	20,000.00
476	ALPHA OPHTHALMICS	SME	17/12/2020	394.00	1,500.00
477	IBIZA HERITAGE RECREATN&ENT CEN LTD	SME	17/12/2020	394.00	20,000.00
478	DURUMATIC VENTURES LTD	SME	16/12/2020	395.00	10,000.00
479	TREATRAH NIGERIA LIMITED	SME	14/12/2020	395.00	19,790.00
480	MASTERCARD	CARD SETTLEMENT	15/12/2020	391.00	296,557.16
<b>TOTAL</b>					<b>30,390,421.94</b>