

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 30 OCTOBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	26/10/2020	380.00	10,199.27
2	AUTONOMOUS	26/10/2020	380.00	139,250.68
3	AUTONOMOUS	26/10/2020	380.00	86,433.33
4	AUTONOMOUS	27/10/2020	380.00	925.83
5	AUTONOMOUS	27/10/2020	385.00	256,000.00
6	AUTONOMOUS	27/10/2020	385.00	89,100.00
7	AUTONOMOUS	28/10/2020	385.00	400,000.00
8	AUTONOMOUS	28/10/2020	380.00	100.00
9	AUTONOMOUS	28/10/2020	380.00	50.00
10	AUTONOMOUS	28/10/2020	380.00	84.00
11	AUTONOMOUS	28/10/2020	380.00	88.15
12	AUTONOMOUS	28/10/2020	380.00	128.56
13	AUTONOMOUS	28/10/2020	380.00	100.00
14	AUTONOMOUS	28/10/2020	380.00	31.13
15	AUTONOMOUS	28/10/2020	380.00	6.43
16	AUTONOMOUS	28/10/2020	380.00	6.22
17	AUTONOMOUS	28/10/2020	380.00	129.38
18	AUTONOMOUS	28/10/2020	382.00	916.79
19	AUTONOMOUS	28/10/2020	382.00	1,734.73
20	AUTONOMOUS	28/10/2020	382.00	984.85
21	AUTONOMOUS	28/10/2020	382.00	246.04
22	AUTONOMOUS	28/10/2020	382.00	236.77
23	AUTONOMOUS	28/10/2020	382.00	1,256.51
24	AUTONOMOUS	28/10/2020	382.00	3,878.80
25	AUTONOMOUS	28/10/2020	380.00	300.00
26	AUTONOMOUS	28/10/2020	380.00	144.79
27	AUTONOMOUS	28/10/2020	380.00	49.99
28	AUTONOMOUS	28/10/2020	380.00	250.44
29	AUTONOMOUS	28/10/2020	380.00	140.00
30	AUTONOMOUS	28/10/2020	380.00	110.44
31	AUTONOMOUS	28/10/2020	380.00	520.00
32	AUTONOMOUS	28/10/2020	380.00	1,435.00
33	AUTONOMOUS	28/10/2020	384.00	400,000.00
34	AUTONOMOUS	28/10/2020	385.00	250,000.00
35	AUTONOMOUS	28/10/2020	380.00	399.48
36	AUTONOMOUS	28/10/2020	380.00	746,577.82
37	CENTRAL BANK OF NIGERIA	28/10/2020	380.50	50,000.00
38	AUTONOMOUS	30/10/2020	382.00	2,028.47
39	AUTONOMOUS	30/10/2020	380.00	1,000.00
40	AUTONOMOUS	30/10/2020	380.00	294.00
41	AUTONOMOUS	30/10/2020	380.00	200.00
42	AUTONOMOUS	30/10/2020	380.00	209.62
43	AUTONOMOUS	30/10/2020	385.00	81,309.20
44	AUTONOMOUS	30/10/2020	380.00	747.26
45	AUTONOMOUS	30/10/2020	383.40	4,137.40
46	AUTONOMOUS	30/10/2020	385.00	75,925.49
47	AUTONOMOUS	30/10/2020	380.00	1,157.53
48	AUTONOMOUS	30/10/2020	380.00	99.43
49	AUTONOMOUS	30/10/2020	385.00	200,000.00
50	AUTONOMOUS	30/10/2020	385.00	1,000,000.00
51	AUTONOMOUS	30/10/2020	385.00	308,000.00
52	AUTONOMOUS	30/10/2020	380.00	77.73
53	AUTONOMOUS	30/10/2020	385.00	75,000.00
54	AUTONOMOUS	30/10/2020	385.00	125,000.00
55	AUTONOMOUS	30/10/2020	380.00	355.99
56	AUTONOMOUS	30/10/2020	380.00	40.00
57	AUTONOMOUS	30/10/2020	380.00	50.00
TOTAL				4,317,447.55

RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 30 OCTOBER, 2020

EXCHANGE RATES AS AT 30 OCTOBER, 2020

			WE BUY	WE SELL
	U.S. Dollars	\$	380.00	380.50
	Pounds Sterling	£	483.11	498.97
	Euro	€	436.32	452.12
	Rands	R	22.57	23.84
			PTA/INVISIBLE	385.83
			SME	385.83

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	ONYINYECHINWACHUKWU	PTA	26/10/2020	385.83	4,000.00
2	JAMILUSANUSI	PTA	26/10/2020	385.83	4,000.00
3	SADIQMAGAJI	PTA	26/10/2020	385.83	4,000.00
4	ROYAL MIC-CHALLY AUTO LTD	SME	26/10/2020	385.83	20,000.00
5	AUGUSTINEMAYNWANDU VENTURES	SME	26/10/2020	385.83	20,000.00
6	PIEROCK INVESTMENT NIG.LTD.	SME	26/10/2020	385.83	20,000.00
7	KIVA STORES	SME	26/10/2020	385.83	20,000.00
8	TWINS BEST MEGA COMPANY	SME	26/10/2020	385.83	20,000.00
9	VIRTOUSKINGS GLOBAL LTD	SME	26/10/2020	385.83	20,000.00
10	KINGS ROYAL MAJESTY FURNITURE NIG	SME	26/10/2020	385.83	20,000.00
11	DE-VIC INT'L MAGAZINE	SME	26/10/2020	385.83	20,000.00
12	CYKINGS INV LTD	SME	26/10/2020	385.83	20,000.00
13	DAVOE LINKS LTD	SME	26/10/2020	385.83	20,000.00
14	BEST ROSE INDUSTRIES CO. LTD	SME	26/10/2020	385.83	20,000.00
15	SARO AGRO ALLIED LTD	I & E WINDOW	27/10/2020	380.50	86,433.33
16	OLUFEMI MUQTADIR JAIYEOLA	I & E WINDOW	27/10/2020	380.50	1,290.47
17	NNAMA EMMANUEL TOCHUKWU	I & E WINDOW	27/10/2020	380.50	165.00
18	NARASIMHAN GRAMA SPRINATH	I & E WINDOW	27/10/2020	380.50	11,000.00
19	FASINRO MORONFOLU OLASENI	I & E WINDOW	27/10/2020	380.50	2,965.68
20	STERLING SINKING FUND	I & E WINDOW	27/10/2020	380.50	6,200.00
21	FASINRO MORONFOLU OLASENI	I & E WINDOW	27/10/2020	380.50	2,388.30
22	ACTWELL IMPEX LIMITED	BILLS FOR COLLECTION	27/10/2020	396.50	3,150.80
23	BASICNEEDS SOAP INDUSTRY LTD	BILLS FOR COLLECTION	27/10/2020	396.50	4,726.20
24	BESTLIME INTERNATIONAL NIGERIA LTD	BILLS FOR COLLECTION	27/10/2020	396.50	787.70
25	PATRICK OGUNBOR-E-Payment	INVISIBLE-EDUCATION	27/10/2020	385.83	1,500.00
26	CHINONSO CHRISTIAN AGUMADU	INVISIBLE-EDUCATION	27/10/2020	385.83	5,166.77
27	EPAYMENT TILL 154	INVISIBLE-EDUCATION	27/10/2020	385.83	4,632.60
28	PETER OGHENEKARO ODHURA	INVISIBLE-EDUCATION	27/10/2020	385.83	2,168.73
29	JENNIFER OMOSI NABOYA	INVISIBLE-EDUCATION	27/10/2020	385.83	3,970.80
30	UMAR BELLO SALIHI	INVISIBLE-EDUCATION	27/10/2020	385.83	1,665.00
31	LATEEF KEHINDE SANNNI	INVISIBLE-EDUCATION	27/10/2020	385.83	1,550.00
32	ADEOLA ADEYEMI	INVISIBLE-EDUCATION	27/10/2020	385.83	12,031.00
33	OMOBOLANLE BALKIZ OYELEKE	INVISIBLE-EDUCATION	27/10/2020	385.83	1,058.88
34	OSECHEM NIGERIA LTD	LETTERS OF CREDIT	27/10/2020	400.00	3,150.80
35	BUA SUGAR REFINERY LIMITED	LETTERS OF CREDIT	27/10/2020	397.50	160,000.00
36	SARO AGROSCIENCES	LETTERS OF CREDIT	27/10/2020	396.50	14,178.60
37	AARTI ROLLING MILLS LIMITED	LETTERS OF CREDIT	27/10/2020	396.50	58,289.80
38	AARTI ROLLING MILLS LIMITED	LETTERS OF CREDIT	27/10/2020	396.50	15,754.00
39	PESCHRIS INDUSTRIES LTD	LETTERS OF CREDIT	27/10/2020	396.00	55,139.00
40	OLAKUNLESIWONIKU	PTA	27/10/2020	385.83	4,000.00
41	OLUWASEUNSIKAIYE	PTA	27/10/2020	385.83	2,000.00
42	MONISOLAYAHAYA	PTA	27/10/2020	385.83	4,000.00
43	AJIBIKEKATIBI	PTA	27/10/2020	385.83	4,000.00
44	OLUFEMIAKANMU	PTA	27/10/2020	385.83	2,045.27
45	BABATUNDEOLAIGBE	PTA	27/10/2020	385.83	3,970.80
46	TEMITOPEBELLO	PTA	27/10/2020	385.83	4,000.00
47	MICHEAL ADETULA	PTA	27/10/2020	385.83	4,000.00
48	BALANTINEEZE	PTA	27/10/2020	385.83	4,000.00
49	AMANDAOKADE	PTA	27/10/2020	385.83	2,000.00
50	USONNIC INTL CO LTD	SME	27/10/2020	385.83	20,000.00
51	SUNNYTEX IMPEX INVESTMENT LTD	SME	27/10/2020	385.83	20,000.00
52	BESTWAY DE CONTINENTAL VENTURE	SME	27/10/2020	385.83	20,000.00
53	OK ACCESSORIES LTD	SME	27/10/2020	385.83	20,000.00
54	EZE B. ENTERPRISES	SME	27/10/2020	385.83	20,000.00
55	OGWESYLVER INTERNATIONAL LTD	SME	27/10/2020	385.83	20,000.00
56	NASCO PACK LTD	LETTERS OF CREDIT	28/10/2020	400.00	10,240.10
57	ACCESS BANK PLC	INTERBANK	28/10/2020	381.00	5,000.00
58	WEMA BANK PLC	INTERBANK	28/10/2020	381.00	25,000.00
59	GLOBUS BANK	INTERBANK	28/10/2020	381.00	5,000.00
60	MASTERCARD	CARD SETTLEMENT	28/10/2020	386.00	140,947.43
61	MASTERCARD	CARD SETTLEMENT	28/10/2020	386.00	138,160.09
62	MASTERCARD	CARD SETTLEMENT	28/10/2020	386.00	67,746.73
63	MASTERCARD	CARD SETTLEMENT	28/10/2020	386.00	50,240.83
64	WANDEL INTERNATIONAL NIGERIA	I & E WINDOW	28/10/2020	386.00	89,100.00
65	SAM PHARMACEUTICAL LIMITED	I & E WINDOW	28/10/2020	386.00	70,210.00



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66	TRISA NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	22,441.00
67	SAM PHARMACEUTICAL LIMITED	I & E WINDOW	28/10/2020	386.00	46,800.00
68	SAM PHARMACEUTICAL LIMITED	I & E WINDOW	28/10/2020	386.00	68,276.00
69	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	17,324.60
70	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	500.00
71	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	12,958.00
72	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	13,026.00
73	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	8,577.40
74	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	758.00
75	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	30,992.00
76	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	31,029.00
77	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	29,263.00
78	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	12,290.00
79	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	49,766.00
80	BASICNEEDS SOAP INDUSTRY LTD	I & E WINDOW	28/10/2020	386.00	35,000.00
81	SAM PHARMACEUTICAL LIMITED	I & E WINDOW	28/10/2020	386.00	46,800.00
82	NULUX NIGERIA LIMITED	I & E WINDOW	28/10/2020	386.00	43,516.00
83	SOLPIA NIGERIA LTD	I & E WINDOW	28/10/2020	385.00	400,000.00
84	SARO AGRO ALLIED LTD	I & E WINDOW	28/10/2020	380.50	746,577.82
85	BREEDWELL FEEDS LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	8,664.70
86	NULUX NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	1,575.40
87	VITACHEM NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	787.70
88	AARTI STEEL NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	9,452.40
89	AVA CHEMICALS LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	1,575.40
90	BEAUMONT INDUSTRIAL SERV & SOL LTD	BILLS FOR COLLECTION	28/10/2020	395.50	3,150.80
91	HYUNDAI MOTORS NIG LTD	BILLS FOR COLLECTION	28/10/2020	395.50	10,240.10
92	KARMA AGRIC FEEDS & FOODS LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	4,726.20
93	MELVYN NICKSON NIGERIA LTD	BILLS FOR COLLECTION	28/10/2020	395.50	3,150.80
94	PANAR LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	10,240.10
95	PLASTPOLY LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	1,575.40
96	PLASTPOLY LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	4,726.20
97	SAR INDUSTRIES NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	7,877.00
98	SAVVY TECH LTD.	BILLS FOR COLLECTION	28/10/2020	395.50	9,452.40
99	STALLION NMN LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	31,508.00
100	VON AUTOMOBILE NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.50	10,240.10
101	BOUSTANI AND PARTNERS PLANTS LTD	BILLS FOR COLLECTION	28/10/2020	395.00	4,726.20
102	HAYAT KIMYA NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.00	90,893.95
103	HAYAT KIMYA NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.00	30,000.00
104	HAYAT KIMYA NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	395.00	99,106.05
105	D2H SERVICES LIMITED	BILLS FOR COLLECTION	28/10/2020	394.50	55,139.00
106	D2H SERVICES LIMITED	BILLS FOR COLLECTION	28/10/2020	394.50	113,428.80
107	PROPETROL LIMITED PROPETROL LTD	BILLS FOR COLLECTION	28/10/2020	393.50	21,267.90
108	CUREALL IMPEX NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	393.00	2,363.10
109	ST. MAMA NIG LIMITED	BILLS FOR COLLECTION	28/10/2020	391.50	6,301.60
110	EKO SUPREME RESOURCES NIG LTD	BILLS FOR COLLECTION	28/10/2020	391.50	787.70
111	GOZIE NWAOGU NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	391.50	787.70
112	SOULMATE INDUSTRIES LIMITED	BILLS FOR COLLECTION	28/10/2020	391.50	4,726.20
113	CHEHAB NIGERIA LIMITED	BILLS FOR COLLECTION	28/10/2020	382.50	787.70
114	UNIGROW INDUSTRIES LIMITED	BILLS FOR COLLECTION	28/10/2020	390.50	787.70
115	PATRICK OGUNBOR-E-Payment	INVISIBLE-EDUCATION	28/10/2020	385.83	14,864.03
116	ADEDEJI ADEBAYO ABOLURIN	INVISIBLE-EDUCATION	28/10/2020	385.83	4,550.59
117	LAWAL SHAMSUDDEEN	INVISIBLE-EDUCATION	28/10/2020	385.83	2,000.00
118	ONAGUA EMMANUEL CALEB	INVISIBLE-EDUCATION	28/10/2020	385.83	1,198.30
119	ABDOULBAQ OLADIMEJI BALOGUN	INVISIBLE-EDUCATION	28/10/2020	385.83	4,639.60
120	ANDREW OLUWATOSIN EROMOSELE	INVISIBLE-EDUCATION	28/10/2020	385.83	7,290.80
121	ADAMU NUHU	INVISIBLE-EDUCATION	28/10/2020	385.83	8,185.58
122	TOKUNBO AKEEM ADENIJI	INVISIBLE-EDUCATION	28/10/2020	385.83	1,160.00
123	LUKMON LANRE SERIKI	INVISIBLE-EDUCATION	28/10/2020	385.83	960.00
124	DAWARI FURO EMMANUEL	INVISIBLE-EDUCATION	28/10/2020	385.83	1,800.00
125	OGHENERUEMU ERUENAH	INVISIBLE-EDUCATION	28/10/2020	385.83	8,603.17
126	DAREGO ENEMENIA SIKIBO	INVISIBLE-EDUCATION	28/10/2020	385.83	7,953.60
127	COMPAGNIA INVST. MA PROPRTIA	INVISIBLE-EDUCATION	28/10/2020	385.83	15,000.00
128	BALANTINE UGOCHUKWU EZE	INVISIBLE-EDUCATION	28/10/2020	385.83	5,000.00
129	ADEOLA MERCY ADEWUMI	INVISIBLE-EDUCATION	28/10/2020	385.83	5,832.64
130	DENNIS EJKEME OKWU	INVISIBLE-EDUCATION	28/10/2020	385.83	5,392.35
131	KEHINDE TEMITOPÉ BALOGUN	INVISIBLE-EDUCATION	28/10/2020	385.83	5,836.62
132	PATRICK OGUNBOR-E-Payment	INVISIBLE-EDUCATION	28/10/2020	385.83	1,184.74
133	MARIAM OPEYEMI AZEEZ	INVISIBLE-EDUCATION	28/10/2020	385.83	1,325.60
134	OTUSOPÉ ABASEUN OTUFALE	INVISIBLE-EDUCATION	28/10/2020	385.83	6,628.00
135	ONYINYE CYNTHIA OSUCHUKWU	INVISIBLE-EDUCATION	28/10/2020	385.83	8,583.26
136	SAVVY TECH LTD.	LETTERS OF CREDIT	28/10/2020	395.50	14,966.30
137	SUNCHEM INDUSTRIES LIMITED-PJT	LETTERS OF CREDIT	28/10/2020	395.50	12,603.20
138	SUNCHEM INDUSTRIES LIMITED-PJT	LETTERS OF CREDIT	28/10/2020	395.50	23,631.00
139	GRAND ROY NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	1,575.40
140	SANGOKOYA AGRO-IND MACH. COY L	LETTERS OF CREDIT	28/10/2020	395.00	3,150.80
141	CHIZZY NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	2,363.10
142	FEMRO 3 NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	3,150.80
143	JOBIKAN NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	9,452.40
144	MOTARA INDUSTRIES LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	2,363.10
145	ROYCHEM INDUSTRIES LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	3,150.80
146	SIEGWERK WEST AFRICA LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	787.70
147	TITAN IMPEX LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	3,150.80
148	TITAN IMPEX LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	2,363.10
149	TRUSTLUB FLUID RESOURCES LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	18,904.80
150	TRUSTLUB FLUID RESOURCES LIMITED	LETTERS OF CREDIT	28/10/2020	395.00	4,726.20
151	PRUDENT ENERGY AND SERVICES LTD	LETTERS OF CREDIT	28/10/2020	393.50	120,000.00
152	PRUDENT ENERGY AND SERVICES LTD	LETTERS OF CREDIT	28/10/2020	393.50	120,000.00
153	TULCAN ENERGY RESOURCES LTD	LETTERS OF CREDIT	28/10/2020	393.50	86,647.00
154	CHIZZY NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	393.50	15,754.00
155	FMCG DISTRIBUTIONS LIMITED	LETTERS OF CREDIT	28/10/2020	393.50	787.70
156	SAN TRUST VENTURES LIMITED	LETTERS OF CREDIT	28/10/2020	393.00	47,262.00
157	IMMA JOE GLOBAL RESOURCES LTD	LETTERS OF CREDIT	28/10/2020	392.50	39,385.00
158	DANGOTE SUGAR REFINERY PLC	LETTERS OF CREDIT	28/10/2020	391.50	155,302.93
159	DANGOTE SUGAR REFINERY PLC	LETTERS OF CREDIT	28/10/2020	391.50	23,265.39
160	DANGOTE SUGAR REFINERY PLC	LETTERS OF CREDIT	28/10/2020	391.50	52,255.55
161	WANDEL INT L NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	391.50	18,904.80
162	WANDEL INT L NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	391.50	29,144.90
163	GOZIE NWAOGU NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	391.00	787.70
164	ENERGY SHIELD PETROCHEMICAL LTD	LETTERS OF CREDIT	28/10/2020	390.50	157,540.00
165	AARTI STEEL NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	63,016.00

166	EGBIN POWER PLC EGBIN POWER PLC	LETTERS OF CREDIT	28/10/2020	390.50	33,083.40
167	LEOMARKZ INTEGRATED SERVICES LTD	LETTERS OF CREDIT	28/10/2020	390.50	70,893.00
168	MOJEC INTERNATIONAL LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	45,686.60
169	RITE FOODS LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	152,813.80
170	RITE FOODS LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	102,401.00
171	GODEC POWER NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	383.50	3,150.80
172	SAGAR OVERSEAS LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	10,240.10
173	INLAND TRADING COMPANY	LETTERS OF CREDIT	28/10/2020	383.50	20,480.20
174	SAGAR OVERSEAS LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	6,301.60
175	SAN AND S PAPER LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	787.70
176	PARCO ENTERPRISES NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	381.50	19,076.09
177	WANDEL INT L NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	9,452.40
178	WANDEL INT L NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	15,754.00
179	WANDEL INT L NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	390.50	39,385.00
180	GREGIL INT L LIMITED	LETTERS OF CREDIT	28/10/2020	390.00	7,877.00
181	DAG INDUSTRIES NIGERIA LTD	LETTERS OF CREDIT	28/10/2020	390.00	2,363.10
182	FUTURE OIL & CHEMICAL COMPANY LTD	LETTERS OF CREDIT	28/10/2020	390.00	3,150.80
183	DARSEF ENTERPRISES LIMITED.	LETTERS OF CREDIT	28/10/2020	388.00	1,575.40
184	SAMKING CHEMICALS NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	387.50	10,240.10
185	SAMKING CHEMICALS NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	387.50	18,117.10
186	SAMKING CHEMICALS NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	387.50	18,904.80
187	SAMKING CHEMICALS NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	387.50	15,754.00
188	CARBON & FUELS LIMITED	LETTERS OF CREDIT	28/10/2020	385.00	1,575.40
189	KPT CHEMICALS NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	385.00	787.70
190	EMMANUEL E-ODUM AND ASSO.LTD	LETTERS OF CREDIT	28/10/2020	380.50	8,664.70
191	TAPROOT INVESTMENTS LIMITED A/C 2	LETTERS OF CREDIT	28/10/2020	380.50	787.70
192	WEPE NIGERIA LIMITED	LETTERS OF CREDIT	28/10/2020	380.50	8,664.70
193	BLUE CAMEL ENERGY LIMITED	LETTERS OF CREDIT	28/10/2020	380.50	63,016.00
194	BLUE CAMEL ENERGY LIMITED	LETTERS OF CREDIT	28/10/2020	380.50	126,032.00
195	INT'L TOBACCO COMPANY PLC	LETTERS OF CREDIT	28/10/2020	380.50	1,575.40
196	MEDIA TRUST LIMITED	LETTERS OF CREDIT	28/10/2020	380.50	787.70
197	PEACE STANDARD PHARM IND LTD	LETTERS OF CREDIT	28/10/2020	380.50	2,363.10
198	SAGAR OVERSEAS LIMITED	LETTERS OF CREDIT	28/10/2020	380.50	3,938.50
199	HAMZASHEHU	PTA	28/10/2020	385.83	4,000.00
200	OLUMUYIWAOGUNSANYA	PTA	28/10/2020	385.83	4,000.00
201	SUNDAYDANIEL	PTA	28/10/2020	385.83	4,000.00
202	OLUWASEYIBABATOPE	PTA	28/10/2020	385.83	4,000.00
203	nazirurabiu	PTA	28/10/2020	385.83	4,000.00
204	GODWINMFON	PTA	28/10/2020	385.83	4,000.00
205	OLUGBENGAOLANIYAN	PTA	28/10/2020	385.83	4,000.00
206	OLAKANMI ADEYANJU	PTA	28/10/2020	385.83	3,954.39
207	FUNMILAYOMUHAMMED	PTA	28/10/2020	385.83	4,000.00
208	OLATUNDUNADESANYA	PTA	28/10/2020	385.83	4,000.00
209	taofeekmuhammed	PTA	28/10/2020	385.83	4,000.00
210	VENANTHUSONWUDINJO	PTA	28/10/2020	385.83	4,000.00
211	ANTHONIAOGUNSANYA	PTA	28/10/2020	385.83	4,000.00
212	TONYE OJU	PTA	28/10/2020	385.83	4,000.00
213	OLAJIDEBELLO	PTA	28/10/2020	385.83	4,000.00
214	NMAOKWUOSA	PTA	28/10/2020	385.83	4,000.00
215	OLANIKE OLADIPUPO	PTA	28/10/2020	385.83	4,000.00
216	FOYINOLAJIDE-BELLO	PTA	28/10/2020	385.83	4,000.00
217	SAMUELINALEGWU	PTA	28/10/2020	385.83	4,000.00
218	AYENUWA ADESUWA EMMANUEL	PTA	28/10/2020	385.83	4,000.00
219	FEMISAYOBETIKU	PTA	28/10/2020	385.83	4,000.00
220	PETERANTHONY-DUROJAIYE	PTA	28/10/2020	385.83	4,000.00
221	RHODA FAYESE	PTA	28/10/2020	385.83	3,954.39
222	OLUDOTUNZEKIEL	PTA	28/10/2020	385.83	3,000.00
223	ILYASU UKASHATU RABIU	PTA	28/10/2020	385.83	4,000.00
224	FRAN-KOS MERCH.CO.NIG	SME	28/10/2020	385.83	10,000.00
225	VISA CARD	CARD SETTLEMENT	30/10/2020	386.00	1,833.23
226	MASTERCARD	CARD SETTLEMENT	30/10/2020	386.00	101,245.68
227	NULUX NIGERIA LIMITED	I & E WINDOW	30/10/2020	386.00	10,334.00
228	NULUX NIGERIA LIMITED	I & E WINDOW	30/10/2020	386.00	16,320.10
229	NULUX NIGERIA LIMITED	I & E WINDOW	30/10/2020	386.00	26,415.00
230	NULUX NIGERIA LIMITED	I & E WINDOW	30/10/2020	386.00	24,001.37