



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 01-04-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	29/03/2021	398.00	700.00
2	AUTONOMOUS	29/03/2021	398.00	1,200,000.00
3	AUTONOMOUS	29/03/2021	398.00	18,667.13
4	CBN	30/03/2021	425.00	47,500.00
5	CBN	30/03/2021	423.00	8,787.00
6	CBN	30/03/2021	422.00	23,795.61
7	CBN	30/03/2021	421.50	5,000.00
8	CBN	30/03/2021	421.00	40,587.08
9	CBN	30/03/2021	420.00	24,090.10
10	CBN	30/03/2021	419.50	69,620.00
11	CBN	30/03/2021	419.00	17,250.00
12	CBN	30/03/2021	418.00	478,101.81
13	CBN	30/03/2021	417.00	48,556.29
14	CBN	30/03/2021	420.00	1,356,194.96
15	CBN	30/03/2021	416.00	3,139.91
16	CBN	30/03/2021	415.00	17,437.62
17	CBN	30/03/2021	414.50	1,050.00
18	CBN	30/03/2021	413.00	110,265.37
19	CBN	30/03/2021	413.00	33,481.25
20	CBN	30/03/2021	411.00	111,639.25
21	CBN	30/03/2021	410.00	516,295.36
22	CBN	30/03/2021	407.00	19,648.57
23	CBN	30/03/2021	404.00	1,500.00
24	CBN	30/03/2021	402.00	22,500.00
25	CBN	30/03/2021	401.00	3,189.00
26	CBN	30/03/2021	400.00	45,000.00
27	CBN	30/03/2021	396.00	42,485.31
28	CBN	30/03/2021	395.00	7,784.32

29	CBN	30/03/2021	390.50	255,076.84
30	CBN	30/03/2021	390.00	4,371.86
31	CBN	30/03/2021	385.00	3,712.50
32	CBN	30/03/2021	384.50	388.77
33	CBN	30/03/2021	382.00	18,000.00
34	CBN	30/03/2021	380.00	42,525.01
35	AUTONOMOUS	30/03/2021	398.00	231.15
36	AUTONOMOUS	30/03/2021	398.00	799.00
37	AUTONOMOUS	30/03/2021	398.00	6,088.07
38	AUTONOMOUS	30/03/2021	398.00	987,000.00
39	AUTONOMOUS	30/03/2021	398.00	200,000.00
40	AUTONOMOUS	30/03/2021	398.00	3,500.00
41	AUTONOMOUS	31/03/2021	411.00	94,925.00
42	CBN	31/03/2021	412.00	2,000.00
43	AUTONOMOUS	31/03/2021	398.00	32,300.00
44	AUTONOMOUS	31/03/2021	398.00	4,760.65
45	AUTONOMOUS	31/03/2021	398.00	64,393.40
46	AUTONOMOUS	31/03/2021	398.00	64,000.00
47	AUTONOMOUS	31/03/2021	398.00	25,000.00
48	AUTONOMOUS	31/03/2021	398.00	812.70
49	AUTONOMOUS	01/04/2021	398.00	23,558.00
50	AUTONOMOUS	01/04/2021	398.00	2,000.00
51	AUTONOMOUS	01/04/2021	398.00	59,152.50

TOTAL

6,168,861.39

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	SANNI KEBIRU IKERODAH	INVISIBLE -School Fees	29/03/2021	412.00	5,812.43
2	STELLA ISIOMA PROMISE	INVISIBLE -School Fees	29/03/2021	412.00	2,792.20
3	COLLINS CHIBUEZE ONYEMAObI	INVISIBLE -School Fees	29/03/2021	412.00	865.58
4	ABIODUN ADEREMI	INVISIBLE -School Fees	29/03/2021	412.00	2,994.50
5	OSKING VENTURES	INVISIBLE -School Fees	29/03/2021	412.00	4,000.00
6	FASINRO MORONFOLU OLASENI	EXP DOM	29/03/2021	399.00	2,965.68
7	FASINRO MORONFOLU OLASENI	EXP DOM	29/03/2021	399.00	2,412.42
8	ADEGORIOLAoyENUSI	INVISIBLE-PTA	29/03/2021	412.00	2,000.00

9	HARVESTER EDUCATIONAL SERVICES	INVISIBLE -School Fees	29/03/2021	412.00	2,200.00
10	FRANCIS OMONOFAH PIUS	INVISIBLE -School Fees	29/03/2021	412.00	14,614.00
11	SOPHIA HAYATUDEEN MUHAMMED	INVISIBLE -School Fees	29/03/2021	412.00	1,050.00
12	OLADIPUPO MATHEW ABIOLA	INVISIBLE -School Fees	29/03/2021	412.00	6,980.50
13	OKPOKIRI OKPOKIRI NWANAKA	INVISIBLE -School Fees	29/03/2021	412.00	4,000.00
14	I.J.DAVIES AND CO	INVISIBLE -School Fees	29/03/2021	412.00	1,250.00
15	LUKMAN OLATUNJI BUARI	INVISIBLE -School Fees	29/03/2021	412.00	9,772.70
16	GRACE AANU OKESOLA	INVISIBLE -School Fees	29/03/2021	412.00	1,197.80
17	UCHE FIDELIS NNADI	INVISIBLE -School Fees	29/03/2021	412.00	1,610.00
18	VICTOR OLUJOBA DAIRO	INVISIBLE -School Fees	29/03/2021	412.00	2,792.20
19	IBRAHIM OLATUNBOSUN OSENI	INVISIBLE -School Fees	29/03/2021	412.00	13,961.00
20	BEAUMONT IND SERV AND SOLU	RETAIL INTERVENTION 06	30/03/2021	420.50	840.10
21	BEAUMONT IND SERV AND SOLU	RETAIL INTERVENTION 06	30/03/2021	420.50	3,375.00
22	CHIZZY NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,125.00
23	CHIZZY NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	5,625.00
24	CHIZZY NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,500.00
25	DAG INDUSTRIES NIGERIA LIMITED	RETAIL INTERVENTION 06	30/03/2021	420.50	5,625.00
26	HYDROTRANS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	6,420.67
27	HYDROTRANS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	7,500.00
28	NIGERIA PIPES LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	6,000.00
29	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	1,206.90
30	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,457.32
31	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,800.04
32	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,636.64
33	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,795.72
34	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,866.04
35	PANAR LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,244.14
36	RITE FOODS LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	4,657.77
37	RITE FOODS LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	22,500.00
38	RITE FOODS LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	8,528.10
39	RITE FOODS LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	1,034.21
40	RITE FOODS LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	6,750.00
41	SOLPIA NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	7,500.00
42	SOLPIA NIG LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	7,500.00

43	SUNCHEM IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	72,500.00
44	SUNCHEM IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	12,687.12
45	SWIFT AFRICA IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	10,500.00
46	TITAN IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,000.00
47	TITAN IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,189.26
48	TITAN IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,000.00
49	TITAN IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	3,375.00
50	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	14,273.01
51	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	7,136.51
52	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	7,136.51
53	SARO AGRO SCIENCES LIMITED	RETAIL INTERVENTION 06	30/03/2021	420.50	5,000.00
54	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	5,000.00
55	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	5,000.00
56	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 06	30/03/2021	420.50	1,100,000.00
57	CHUMASYL VENTURES	RETAIL INTERVENTION 06	30/03/2021	420.00	23,330.56
58	CHUMASYL VENTURES	RETAIL INTERVENTION 06	30/03/2021	420.00	18,750.00
59	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 06	30/03/2021	420.00	3,766.05
60	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 06	30/03/2021	420.00	7,500.00
61	HM PLAST LIMITED	RETAIL INTERVENTION 06	30/03/2021	420.00	16,273.39
62	CLEMSON LTD	RETAIL INTERVENTION 06	30/03/2021	419.50	5,250.00
63	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 06	30/03/2021	419.50	6,000.00
64	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 06	30/03/2021	419.50	6,000.00
65	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	4,936.12
66	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	5,547.13
67	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	2,357.67
68	AARTI STEEL NIG LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	30,000.00
69	ACTWELL IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	1,430.99
70	ACTWELL IMPEX LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	1,229.90
71	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	250,000.00
72	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	60,000.00
73	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	52,500.00
74	STALLION NMN LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	45,000.00
75	BREEDWELL FEEDS LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	4,100.00
76	SANGOKOYA AGRO IND MERCH LTD	RETAIL INTERVENTION 06	30/03/2021	418.50	21,000.00

77	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 06	30/03/2021	417.50	7,500.00
78	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 06	30/03/2021	417.50	7,500.00
79	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 06	30/03/2021	417.50	3,556.29
80	MAY AND BAKER NIG LTD	RETAIL INTERVENTION 06	30/03/2021	417.50	30,000.00
81	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 06	30/03/2021	416.50	3,139.91
82	DAILY NEEDS IND LTD	RETAIL INTERVENTION 06	30/03/2021	415.50	2,812.13
83	QSL GAS AND POWER LTD	RETAIL INTERVENTION 06	30/03/2021	415.50	7,500.00
84	SANTRUST VENTURES LTD	RETAIL INTERVENTION 06	30/03/2021	415.50	4,500.00
85	SANTRUST VENTURES LTD	RETAIL INTERVENTION 06	30/03/2021	415.50	2,625.49
86	FEMRO 3 NIG LTD	RETAIL INTERVENTION 06	30/03/2021	415.00	1,050.00
87	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 06	30/03/2021	413.50	110,265.37
88	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 06	30/03/2021	412.50	4,481.25
89	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 06	30/03/2021	412.50	24,000.00
90	PESCHRIS INDUSTRIES LTD	RETAIL INTERVENTION 06	30/03/2021	412.50	5,000.00
91	TULCAN ENERGY RESOURCES LTD	RETAIL INTERVENTION 06	30/03/2021	411.50	111,639.25
92	MIZAMI NIG LTD	RETAIL INTERVENTION 06	30/03/2021	410.50	3,750.00
93	MIZAMI NIG LTD	RETAIL INTERVENTION 06	30/03/2021	410.50	2,250.00
94	MIZAMI NIG LTD	RETAIL INTERVENTION 06	30/03/2021	410.50	2,250.00
95	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 06	30/03/2021	410.50	243,975.29
96	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 06	30/03/2021	410.50	264,070.07
97	AVA CHEMICALS LTD	RETAIL INTERVENTION 06	30/03/2021	407.50	2,771.90
98	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 06	30/03/2021	407.50	5,851.35
99	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 06	30/03/2021	407.50	5,925.32
100	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 06	30/03/2021	407.50	5,100.00
101	SOULMATE IND LTD	RETAIL INTERVENTION 06	30/03/2021	404.50	1,500.00
102	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 06	30/03/2021	402.50	15,000.00
103	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 06	30/03/2021	402.50	7,500.00
104	UNIGROW INDUSTRIES	RETAIL INTERVENTION 06	30/03/2021	401.50	3,189.00
105	EGBIN POWER PLC	RETAIL INTERVENTION 06	30/03/2021	400.50	22,500.00
106	EGBIN POWER PLC	RETAIL INTERVENTION 06	30/03/2021	400.50	22,500.00
107	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	972.86
108	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	3,750.00
109	WANDEL INTERNATIONAL	RETAIL INTERVENTION 06	30/03/2021	396.50	5,138.34
110	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	7,500.00

111	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	7,500.00
112	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	11,892.11
113	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	5,430.61
114	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 06	30/03/2021	396.50	301.39
115	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 06	30/03/2021	395.50	2,784.32
116	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 06	30/03/2021	395.50	5,000.00
117	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 06	30/03/2021	391.00	250,000.00
118	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 06	30/03/2021	391.00	1,797.26
119	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 06	30/03/2021	391.00	2,712.79
120	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 06	30/03/2021	391.00	425.61
121	DANGOTE SUGAR REFINERY	RETAIL INTERVENTION 06	30/03/2021	391.00	141.18
122	DARSEF ENT LTD	RETAIL INTERVENTION 06	30/03/2021	390.50	4,371.86
123	IBIS AUTHORITY RICE MILL	RETAIL INTERVENTION 06	30/03/2021	385.50	3,712.50
124	CARBON AND FUELS LIMITED	RETAIL INTERVENTION 06	30/03/2021	385.00	160.90
125	CARBON AND FUELS LTD	RETAIL INTERVENTION 06	30/03/2021	385.00	227.87
126	CROWN FLOUR MILLS LIMITED	RETAIL INTERVENTION 06	30/03/2021	382.50	9,000.00
127	CROWN FLOUR MILLS LTD	RETAIL INTERVENTION 06	30/03/2021	382.50	9,000.00
128	BLUE CAMEL ENERGY	RETAIL INTERVENTION 06	30/03/2021	380.50	11,623.76
129	BLUE CAMEL ENERGY LTD	RETAIL INTERVENTION 06	30/03/2021	380.50	7,500.00
130	BLUE CAMEL ENERGY	RETAIL INTERVENTION 06	30/03/2021	380.50	322.92
131	SAGAR OVERSEAS	RETAIL INTERVENTION 06	30/03/2021	380.50	2,425.03
132	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	380.50	5,250.00
133	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	380.50	2,260.93
134	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 06	30/03/2021	380.50	4,445.31
135	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 06	30/03/2021	380.50	3,724.53
136	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 06	30/03/2021	380.50	161.03
137	TAP ROOT INV	RETAIL INTERVENTION 06	30/03/2021	380.50	4,811.50
138	yetundefamakin	INVISIBLE-PTA	30/03/2021	412.00	2,000.00
139	OSAMUDIAMHEN IMHANBOR	INVISIBLE -School Fees	30/03/2021	412.00	5,587.60
140	MUOGHALU EMMANUEL & CO	INVISIBLE -School Fees	30/03/2021	412.00	4,806.70
141	ADEBAJO BASHEER ABIODUN	INVISIBLE -School Fees	30/03/2021	412.00	2,793.80
142	RILWAN ADEYEMI ABANIWONDA	INVISIBLE -School Fees	30/03/2021	412.00	4,889.15
143	ADEFOLAMI PEGBA-OTEMOLU	INVISIBLE-PTA	30/03/2021	412.00	4,000.00
144	PAUL UMOGBAI	INVISIBLE -School Fees	30/03/2021	412.00	2,971.47

145	MONSURUOGBOYE	INVISIBLE-PTA	30/03/2021	412.00	4,000.00
146	OPESEYI HAULAT OPEYEMI	INVISIBLE -School Fees	30/03/2021	412.00	9,700.00
147	HAUWAYAHAYA	INVISIBLE-PTA	30/03/2021	412.00	2,000.00
148	IYANUOLUWA BABATUNDE OYEFARA	INVISIBLE -School Fees	30/03/2021	412.00	4,190.70
149	MUHKTARHAMISU	INVISIBLE-PTA	30/03/2021	412.00	2,000.00
150	NWOJO DAVID OSIRI	INVISIBLE -School Fees	30/03/2021	412.00	890.00
151	ISHOLA MUSBAU ADELE	INVISIBLE -School Fees	30/03/2021	412.00	9,700.00
152	sundayedeh	INVISIBLE-PTA	30/03/2021	412.00	2,000.00
153	KIARA RICE MILLS LIMITED	BC	30/03/2021	422.50	9,825.00
154	SAR INDUSTRIES NIGERIA LIMITED	BC	30/03/2021	421.50	40,587.08
155	PROPETROL LIMITED PROPETROL LIMITED	BC	30/03/2021	425.50	40,000.00
156	NASCO PACK NIGERIA LIMITED	LC	30/03/2021	422.50	13,970.61
157	NASCO PACK NIGERIA LIMITED	LC	30/03/2021	425.50	7,500.00
158	NEWLORD NIG LTD	LC	30/03/2021	423.50	8,787.00
159	NULUX NIGERIA LIMITED	EXP DOM	30/03/2021	399.00	49,870.00
160	SARO AGROSCIENCES	LC	30/03/2021	422.00	5,000.00
161	JOBIKAN NIGERIA LIMITED	EXP DOM	30/03/2021	399.00	141,480.00
162	JOBIKAN NIGERIA LIMITED	EXP DOM	30/03/2021	399.00	58,520.00
163	DAMILOLA MOSHOOD MEJIOSU	INVISIBLE -School Fees	30/03/2021	412.00	5,587.60
164	ANABUI PHILIP OSILAMA	INVISIBLE -School Fees	30/03/2021	412.00	2,123.29
165	OLATUNDUNADESANYA	INVISIBLE-PTA	30/03/2021	412.00	4,000.00
166	GRACEMAJEKODUNMI	INVISIBLE-PTA	30/03/2021	412.00	4,000.00
167	CROWN FLOUR MILL LIMITED	EXP DOM	30/03/2021	398.50	627,499.00
168	CROWN FLOUR MILL LIMITED	EXP DOM	30/03/2021	398.50	359,501.00
169	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	30/03/2021	399.00	41,887.76
170	PESCHRIS INDUSTRIES LTD	EXP DOM	30/03/2021	399.00	10.50
171	CROWN FLOUR MILL LIMITED	EXP DOM	30/03/2021	399.00	5,714.28
172	NNAMDI GEOFFERY OZIOKO	INVISIBLE -School Fees	30/03/2021	412.00	5,587.60
173	CARBON & FUELS LIMITED	EXP DOM	30/03/2021	399.00	342.88
174	CARBON & FUELS LIMITED	EXP DOM	30/03/2021	399.00	1,334.80
175	INT'L TOBACCO COMPANY PLC	EXP DOM	30/03/2021	399.00	25.00
176	IKENNACHUKWUKA	INVISIBLE-PTA	30/03/2021	412.00	2,000.00
177	OLANREWAJUADESANYA	INVISIBLE-PTA	30/03/2021	412.00	4,000.00
178	SABOSULEIMAN	INVISIBLE-PTA	30/03/2021	412.00	2,000.00

179	ONENGIYEATEKE	INVISIBLE-PTA	30/03/2021	412.00	1,997.57
180	YEKINI AYOADE ADEOJO	INVISIBLE -School Fees	30/03/2021	412.00	6,914.66
181	MASTERCARD	STERMASTERCARD INFLOW OF 2021-03-30	30/03/2021	399.00	14,897.82
182	MASTERCARD	STERMASTERCARD INFLOW OF 2021-03-30	30/03/2021	399.00	179,758.09
183	AKANBI OLANREWaju TOBI	INVISIBLE -School Fees	30/03/2021	412.00	600.00
184	CHRISTY FREEBORN	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
185	CENTRAL BANK OF NIGERIA	INV ALLOC - RETURNED	31/03/2021	410.00	488,166.20
186	WANDEL INTERNATIONAL NIGERIA	EXP DOM	31/03/2021	399.00	2,006.87
187	BEAUMONT AROMATICS NIG LTD	EXP DOM	31/03/2021	399.00	32,300.00
188	WANDEL INTERNATIONAL NIGERIA	EXP DOM	31/03/2021	399.00	6,795.20
189	OLUSEYILEIGH	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
190	ABIODUNALIU	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
191	ANNEANUMBA	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
192	KOSMOS LIMITED	EXP DOM	31/03/2021	411.50	15,320.50
193	KOSMOS LIMITED	EXP DOM	31/03/2021	411.50	19,426.00
194	KOSMOS LIMITED	EXP DOM	31/03/2021	411.50	18,871.00
195	OLANIKEAROMOLARAN	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
196	KOSMOS LIMITED	EXP DOM	31/03/2021	411.50	21,383.50
197	KOSMOS LIMITED	EXP DOM	31/03/2021	411.50	19,924.50
198	nabilaBASHIR	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
199	IGHO TONYE FREDRICKS	INVISIBLE -School Fees	31/03/2021	412.00	13,945.00
200	TRUSTLUB FLUID RESOURCES LIMITED	EXP DOM	31/03/2021	399.00	23,558.00
201	FUNMILOLAAIYEMOMI	INVISIBLE-PTA	31/03/2021	412.00	1,600.00
202	ABISOLAADEGUNWA	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
203	KAMA KINGSLEY NNAEMEKA	INVISIBLE -School Fees	31/03/2021	412.00	2,981.25
204	TITILOLA OLAJUMOKE AJALA	INVISIBLE -School Fees	31/03/2021	412.00	13,650.00
205	SAFIYABABA	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
206	MOHAMMED HAMEED OTARU	INVISIBLE -School Fees	31/03/2021	412.00	288.00
207	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	31/03/2021	399.00	25,000.00
208	OLUWASEUN KUBURAT BADMUS	INVISIBLE -School Fees	31/03/2021	412.00	1,123.97
209	ADEGBOYEGA OLANREWaju FATOKI	INVISIBLE -School Fees	31/03/2021	412.00	5,000.00
210	OLUWOLE OLUMIDE AYANLEKE	INVISIBLE -School Fees	31/03/2021	412.00	1,687.35
211	ADEGBOYEGA OLANREWaju FATOKI	INVISIBLE -School Fees	31/03/2021	412.00	10,000.00
212	KPT CHEMICALS NIGERIA LIMITED	EXP DOM	31/03/2021	399.00	549.62

213	PRICERITE PRODUCTS LIMITED	EXP DOM	31/03/2021	399.00	1,277.03
214	CHIGOZIE JUSTUS EZEM	INVISIBLE -School Fees	31/03/2021	412.00	4,352.63
215	STERLING SINKING FUND	EXP DOM	31/03/2021	399.00	550.00
216	ONANUGA ABIODUN OLUGBENGA	INVISIBLE -School Fees	31/03/2021	412.00	9,794.00
217	IHUOMA CHRIS CHINELEOBI	INVISIBLE -School Fees	31/03/2021	412.00	6,135.80
218	OMOLOYIN PATIENCE ADELOYE	INVISIBLE -School Fees	31/03/2021	412.00	1,771.02
219	ABDALLAH RABIU SHARIF	INVISIBLE-PTA	31/03/2021	412.00	2,000.00
220	YAKUB IBRAHIM OLUWAKAYODE	EXP DOM	01/04/2021	399.00	175.00
221	SUNDAY ADIMABUA ANONYAI	INVISIBLE -School Fees	01/04/2021	412.00	3,576.60
222	BENEDICT ADEOLA WILLIAMS	INVISIBLE -School Fees	01/04/2021	412.00	4,257.19
223	AMINAIBRAHIM	INVISIBLE-PTA	01/04/2021	412.00	2,000.00
224	MUHAMMEDAHMED	INVISIBLE-PTA	01/04/2021	412.00	2,000.00
225	OLADELE OLUGBENGA OLANREWAJU	INVISIBLE -School Fees	01/04/2021	412.00	7,286.00
226	VICTOR IREOLUWA OKESOLA	INVISIBLE -School Fees	01/04/2021	412.00	1,192.20
227	ADEKOYA SAHEED OLABODE	INVISIBLE -School Fees	01/04/2021	412.00	6,504.00
228	EMMANUELIWOUNO	INVISIBLE-PTA	01/04/2021	412.00	2,000.00
229	TRISA NIGERIA LIMITED	EXP DOM	01/04/2021	399.00	59,152.50
230	ESTHEROKE	INVISIBLE-PTA	01/04/2021	412.00	2,000.00
231	ONUH STEPHEN IKECHUKWU	INVISIBLE -School Fees	01/04/2021	412.00	4,755.69
232	MORIAM DUROSINMI-ETTI	INVISIBLE-PTA	01/04/2021	412.00	4,000.00
233	IDEHENRE PHILIP	INVISIBLE -School Fees	01/04/2021	412.00	5,583.20
234	CHIGOZIE PRINCEWILL EZEUKWU	INVISIBLE -School Fees	01/04/2021	412.00	697.90
235	FOLASADEKILASO	INVISIBLE-PTA	01/04/2021	412.00	3,998.97
236	OLUWASEYIAGBOOLA	INVISIBLE-PTA	01/04/2021	412.00	2,000.00
237	VERONICA NKEM WARIOWEI	INVISIBLE -School Fees	01/04/2021	412.00	8,200.00
238	OLAWANDE ADAMS	INVISIBLE-PTA	01/04/2021	412.00	4,000.00
239	TUNDEKILASO	INVISIBLE-PTA	01/04/2021	412.00	3,998.97
240	AMINATAKANBI	INVISIBLE-PTA	01/04/2021	412.00	1,200.00
241	AGBOADE MARIAN EDUIJE	INVISIBLE -School Fees	01/04/2021	412.00	9,037.81
242	IFEOMA LESLIE ODUAH	INVISIBLE -School Fees	01/04/2021	412.00	904.77
243	CHRISTIANA KALIO	INVISIBLE -School Fees	01/04/2021	412.00	3,349.92
244	IFEOMA LESLIE ODUAH	INVISIBLE -School Fees	01/04/2021	412.00	2,233.28

TOTAL

5,952,987.51