



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 02-07-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	28/06/2021	411.00	927,471.47
2	AUTONOMOUS	28/06/2021	411.00	225,385.68
3	AUTONOMOUS	28/06/2021	410.00	85,365.85
4	AUTONOMOUS	28/06/2021	410.00	1,297,560.98
5	AUTONOMOUS	28/06/2021	405.00	2,914.82
6	AUTONOMOUS	28/06/2021	405.00	252.97
7	AUTONOMOUS	28/06/2021	405.00	464.20
8	AUTONOMOUS	28/06/2021	405.00	987.66
9	AUTONOMOUS	28/06/2021	410.00	137,500.00
10	CBN	29/06/2021	410.10	1,713,562.97
11	CBN	29/06/2021	419.90	1,321,767.65
12	AUTONOMOUS	29/06/2021	405.00	3,630.38
13	AUTONOMOUS	29/06/2021	405.00	1,802.47
14	AUTONOMOUS	29/06/2021	405.00	20,810.94
15	AUTONOMOUS	29/06/2021	410.10	23,600.00
16	AUTONOMOUS	29/06/2021	410.10	200,000.00
17	AUTONOMOUS	29/06/2021	405.00	1,906.18
18	AUTONOMOUS	30/06/2021	410.00	3,900,000.00
19	AUTONOMOUS	30/06/2021	410.00	4,160,000.00
20	AUTONOMOUS	30/06/2021	410.00	329,448.40
21	CBN	30/06/2021	410.10	1,000,000.00
22	CBN	30/06/2021	410.10	750,000.00
23	AUTONOMOUS	30/06/2021	410.00	7,837.00
24	AUTONOMOUS	30/06/2021	405.00	9,748.60
25	AUTONOMOUS	30/06/2021	410.00	7,099.00
26	AUTONOMOUS	30/06/2021	405.00	69.00
27	AUTONOMOUS	01/07/2021	410.00	123,088.92
28	AUTONOMOUS	01/07/2021	410.00	365,855.00

29	AUTONOMOUS	01/07/2021	405.00	5.39
30	AUTONOMOUS	01/07/2021	410.00	10,000.00
31	AUTONOMOUS	01/07/2021	411.00	2,474.48
32	CBN	02/07/2021	410.15	1,713,562.97
33	CBN	02/07/2021	419.95	1,321,767.65
34	AUTONOMOUS	02/07/2021	410.00	666,337.85
35	AUTONOMOUS	02/07/2021	410.00	365,855.00
36	AUTONOMOUS	02/07/2021	410.00	46,259.20
37	AUTONOMOUS	02/07/2021	405.00	10,683.65

TOTAL

20,755,076.33

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	NASCO	I & E SALE	28/06/2021	411.00	34,616.92
2	ADEBAYOADETONA OLUWAKEMI ESTHER	INVISIBLE PTA	28/06/2021	412.15	4,000.00
3	ADETONA ADEBAYO IDOWU	INVISIBLE PTA	28/06/2021	412.15	4,000.00
4	ISHOLA ISIAK BOLAJI	INVISIBLE PTA	28/06/2021	412.15	4,000.00
5	AWOSANYA JIMMY	INVISIBLE PTA	28/06/2021	412.15	4,000.00
6	YUSUF OLUWADAMILOLA	INVISIBLE PTA	28/06/2021	412.15	4,000.00
7	OBILANA SUKURAT ADESOPE	INVISIBLE PTA	28/06/2021	412.15	4,000.00
8	INDORAMA PET (NIGERIA) LTD	I & E SALE	28/06/2021	411.00	336,374.68
9	AFOLABI OLUSEGUN EBENEZER	I & E SALE	28/06/2021	406.00	195.00
10	FASINRO MORONFOLU OLASENI	I & E SALE	28/06/2021	406.00	2,412.42
11	FASINRO MORONFOLU OLASENI	I & E SALE	28/06/2021	406.00	2,952.39
12	PROPETROL LIMITED PROPETROL LIMITED	I & E SALE	28/06/2021	411.00	336,374.68
13	GOZIE NWAOGU NIGERIA LIMITED	I & E SALE	28/06/2021	411.00	107,605.83
14	MIZAMI NIGERIA LIMITED	I & E SALE	28/06/2021	411.00	7,195.83
15	INT'L TOBACCO COMPANY PLC	I & E SALE	28/06/2021	411.00	55.00
16	YP AUTOMOBILES LIMITED	I & E SALE	28/06/2021	411.00	1,035.24
17	IBIS AUTHORITY RICE MILL LIMITED	I & E SALE	28/06/2021	411.00	59.00
18	NASCO PACK LIMITED	I & E SALE	28/06/2021	411.00	238.61
19	PRUDENT ENERGY AND SERVICES LTD PRUDE	I & E SALE	28/06/2021	411.00	1,363,137.43
20	MIZAMI NIGERIA LIMITED	I & E SALE	28/06/2021	411.00	8,856.41
21	EGBIN POWER PLC EGBIN POWER PLC	I & E SALE	28/06/2021	411.00	336,374.68
22	AARTI ROLLING MILLS LIMITED	I & E SALE	28/06/2021	411.00	131,285.93

23	AARTI ROLLING MILLS LIMITED	I & E SALE	28/06/2021	411.00	66,423.36
24	AARTI STEEL NIGERIA LIMITED	I & E SALE	28/06/2021	411.00	27,676.40
25	CHIZZY NIGERIA LIMITED	I & E SALE	28/06/2021	411.00	212,840.35
26	TUYIL PHARM INDUSTRIES LTD	I & E SALE	28/06/2021	411.00	39,959.45
27	WANDEL INTERNATIONAL NIGERIA	I & E SALE	28/06/2021	411.00	137,500.00
28	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	28/06/2021	411.00	656.68
29	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FU	29/06/2021	387.67	713,562.97
30	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FU	29/06/2021	387.67	1,321,767.65
31	MUTIU OLANREWaju ADELEYE	INVISIBLE School Fees	29/06/2021	412.15	1,414.70
32	QLTEKNIK LIMITED	INVISIBLE School Fees	29/06/2021	412.10	14,900.00
33	CROWN FLOUR MILL LIMITED	I & E SALE	29/06/2021	410.60	223,600.00
34	NASCO PACK NIGERIA LIMITED	I & E SALE	29/06/2021	411.00	2,840.64
35	NASCO PACK NIGERIA LIMITED	I & E SALE	29/06/2021	411.00	34,616.92
36	EBUBECHUKWU ASSUMPTA ORJI	INVISIBLE School Fees	29/06/2021	412.10	13,456.92
37	AARTI ROLLING MILLS LIMITED	I & E SALE	29/06/2021	411.00	25.00
38	SUNDAY ADIMABUA ANONYAI	INVISIBLE School Fees	29/06/2021	412.10	2,205.48
39	CHINEDU CHARLES OZOMGBACHI	INVISIBLE School Fees	29/06/2021	412.10	9,146.15
40	ADELEKE OLANREWaju OKUNADE	INVISIBLE School Fees	29/06/2021	412.10	1,022.96
41	ADEWALE ADISAO	INVISIBLEPTA	29/06/2021	412.10	4,000.00
42	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	29/06/2021	411.10	10,000.00
43	JUMOKE MORENIKE ADENIJI	INVISIBLE School Fees	29/06/2021	412.10	2,110.65
44	JOYIBEABUCHI	INVISIBLEPTA	29/06/2021	412.10	890.00
45	BLUE CAMEL ENERGY LIMITED	I & E SALE	29/06/2021	411.00	423.36
46	THE ANCHOR HEALTHCARE LTD	I & E SALE	29/06/2021	411.00	27.14
47	AKINSOLA MARY OLUBUSAYO	INVISIBLE School Fees	29/06/2021	412.10	9,849.70
48	TRIBEL GLOBAL SERVICES LIMITED	INVISIBLE School Fees	29/06/2021	412.10	7,037.50
49	THE ANCHOR HEALTHCARE LTD	I & E SALE	29/06/2021	411.00	25.00
50	EKO SUPREME RESOURCES NIG LTD	I & E SALE	29/06/2021	411.10	120,000.00
51	BLUE CAMEL ENERGY LIMITED	I & E SALE	29/06/2021	411.00	2,474.48
52	jamiuajanaku	INVISIBLEPTA	29/06/2021	412.10	4,000.00
53	MUHAMMADABDULKADIR	INVISIBLEPTA	29/06/2021	412.10	4,000.00
54	CHIOMA NNEOMA EMENIKE	INVISIBLE School Fees	29/06/2021	412.10	4,082.00
55	TEMITOPE JOSHUA	INVISIBLE School Fees	29/06/2021	412.10	4,221.30
56	CHIJIJOKEOGBUAGU	INVISIBLEPTA	29/06/2021	412.10	4,000.00

57	chiomaOGBUJA	INVISIBLEPTA	29/06/2021	412.10	4,000.00
58	OLATUNBOSUNAKANDE	INVISIBLEPTA	29/06/2021	412.10	4,000.00
59	STERLING SINKING FUND	I & E SALE	29/06/2021	406.00	3,998.49
60	ADEDAMOLAABASS ALICE	INVISIBLE School Fees	29/06/2021	412.10	4,221.30
61	NWEKE PATRICK AND FAMILY	INVISIBLE School Fees	29/06/2021	412.10	14,774.55
62	RUQOYYAH OMOTOLANI SIYANBOLA	INVISIBLE School Fees	29/06/2021	412.10	3,635.40
63	AHMEDOLAIYA	INVISIBLEPTA	29/06/2021	412.10	4,000.00
64	WANDEL INTERNATIONAL NIGERIA	I & E SALE	29/06/2021	411.00	62.35
65	OMOLADEOLATAWURA	INVISIBLEPTA	29/06/2021	412.10	4,000.00
66	MARGARETSALAMI	INVISIBLEPTA	29/06/2021	412.10	2,500.00
67	OLANREWAJUWAHAB	INVISIBLEPTA	29/06/2021	412.10	4,000.00
68	VivianONWUDINJO	INVISIBLEPTA	29/06/2021	412.10	4,000.00
69	SELFRELIANCE ECO.ADV PROG.	I & E SALE	29/06/2021	411.10	37,000.00
70	ISMAILAIBRAHIM	INVISIBLEPTA	29/06/2021	412.10	4,000.00
71	JELIL ABIMBOLA OLASUPO	INVISIBLE School Fees	29/06/2021	412.10	3,580.87
72	MAHAJ NIGERIA LIMITED	INVISIBLE School Fees	29/06/2021	412.10	3,478.44
73	BLUE CAMEL ENERGY LIMITED	I & E SALE	29/06/2021	411.00	2,474.48
74	CHUMASYL VENTURES	I & E SALE	29/06/2021	411.00	79,748.22
75	LOYAL MULTIPURPOSE COMPANY VENTURES	I & E SALE	29/06/2021	411.00	70,375.02
76	ONYINYECHINWACHUKWU	INVISIBLEPTA	29/06/2021	412.10	4,000.00
77	ASOLAR SYSTEMS NIGERIA LTD ASOLAR SYST	I & E SALE	29/06/2021	411.10	500,000.00
78	AYODELEADEKOYEJO	INVISIBLEPTA	29/06/2021	412.10	4,000.00
79	BLESSINGjimoh	INVISIBLEPTA	29/06/2021	412.10	4,000.00
80	OLAWALE BASIT OLANBIWONNU	INVISIBLE School Fees	29/06/2021	412.10	4,221.30
81	EKO SUPREME RESOURCES NIG LTD	I & E SALE	29/06/2021	411.00	91,461.23
82	NYONGESSIEN UDUAKOBONG ASUQUO	INVISIBLE School Fees	29/06/2021	412.10	7,035.50
83	AdesolaAkinbode	INVISIBLEPTA	29/06/2021	412.10	4,000.00
84	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	29/06/2021	411.00	110,705.59
85	ATLANTIC PACKAGING LIMITED	I & E SALE	29/06/2021	411.00	14,935.99
86	MATTHEW TAMUNOKURO OKPOKIRI	INVISIBLE School Fees	29/06/2021	412.10	3,674.28
87	CHINENYEAGBO	INVISIBLEPTA	29/06/2021	412.10	4,000.00
88	UNIQUE PHARMACEUTICALS LTD	I & E SALE	29/06/2021	411.00	41,811.74
89	JUDE EKWI ELUMELU	INVISIBLE School Fees	29/06/2021	412.10	684.67
90	CHINAZHIKESHIME THANKGOD OGENMA	INVISIBLE School Fees	29/06/2021	412.10	6,331.95

91	TEMILOLUWA AJAKAIYE	INVISIBLE School Fees	29/06/2021	412.10	7,739.05
92	BINTABALA	INVISIBLEPTA	29/06/2021	412.10	4,000.00
93	CYNTHIA CHISOLUM IBEH	INVISIBLE School Fees	29/06/2021	412.10	14,704.00
94	JENNIFER OGECHI OKOYE	INVISIBLE School Fees	29/06/2021	412.10	2,814.20
95	EMMANUEL CHUKWUNONSO NWAGBO	INVISIBLE School Fees	29/06/2021	412.10	2,814.20
96	JOHNIKWETIE	INVISIBLEPTA	29/06/2021	412.10	4,000.00
97	WILSON OKECHUKWU ONUGBU	INVISIBLE School Fees	29/06/2021	412.10	6,736.34
98	CHIZZY NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	130,744.91
99	CHIZZY NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	157,378.66
100	SPECTRUM	I & E SALE	30/06/2021	411.00	109,016.12
101	TRUSTLUBE LTD	I & E SALE	30/06/2021	411.00	1,505.78
102	PRUDENT ENERGY AND SERVICES LIMITED	I & E SALE	30/06/2021	411.00	269,098.72
103	ENERGY SHIELD PETROCHEMICAL LTD	I & E SALE	30/06/2021	411.00	224,183.31
104	MIZAMI NIG LTD	I & E SALE	30/06/2021	411.00	121.09
105	ENERGY SHIELD PETROCHEMICAL LTD	I & E SALE	30/06/2021	411.00	206,780.69
106	ENERGY SHIELD PETROCHEMICAL LTD	I & E SALE	30/06/2021	411.00	176,930.95
107	TULCAN ENERGY RESOURCES LTD	I & E SALE	30/06/2021	411.00	553,527.95
108	GLOBAL ALLIANCE	I & E SALE	30/06/2021	411.00	543,608.73
109	PRUDENT	I & E SALE	30/06/2021	411.00	483,444.24
110	MUYIBATSANNI	INVISIBLEPTA	30/06/2021	412.10	4,000.00
111	AISHASHAABAN	INVISIBLEPTA	30/06/2021	412.10	4,000.00
112	PAULAKINOLA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
113	SUNGOLD GENUINE PRODUCTS LIMITED	SME	30/06/2021	412.10	20,000.00
114	BENLIV MERCHANTS LIMITED	SME	30/06/2021	412.10	20,000.00
115	PHIZO MULTIPURPOSE NIGERIA LTD	SME	30/06/2021	412.10	20,000.00
116	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	89,118.00
117	SUPER DONATEN AUTO RESOURCES LTD	SME	30/06/2021	412.10	20,000.00
118	LUKMANABDUL	INVISIBLEPTA	30/06/2021	412.10	4,000.00
119	MORONKOLAADETUNMBI	INVISIBLEPTA	30/06/2021	412.10	4,000.00
120	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	68,823.46
121	BARUCHARIS WORKS LTD	SME	30/06/2021	412.10	20,000.00
122	ADEOLABABALOLA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
123	THERESAANUMBA	INVISIBLEPTA	30/06/2021	412.10	3,933.44
124	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	83,250.73

125	HABEEBOLAYINKA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
126	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	168,947.80
127	EXACT SOLUTIONS LIMITED	SME	30/06/2021	412.10	20,000.00
128	SUNCHEM INDUSTRIES LIMITEDPJT	I & E SALE	30/06/2021	411.00	142,373.77
129	COMFORTAKINBADE	INVISIBLEPTA	30/06/2021	412.10	4,000.00
130	NERIUS ACCESS VENTURES	SME	30/06/2021	412.10	20,000.00
131	DOUGLASIKPONMWEN	INVISIBLEPTA	30/06/2021	412.10	4,000.00
132	TOLULOPE OLUWATOSIN AJAYI	INVISIBLE School Fees	30/06/2021	412.10	3,517.75
133	ADETOKUNBOOLAJUBU	INVISIBLEPTA	30/06/2021	412.10	4,000.00
134	GOZISAM ENTERPRISE NIGERIA	SME	30/06/2021	412.10	20,000.00
135	NGOZIPORTER	INVISIBLEPTA	30/06/2021	412.10	3,933.44
136	REGICHRIS NIGERIA LIMITED.	SME	30/06/2021	412.10	20,000.00
137	ABIDEENOLAGUNJU	INVISIBLEPTA	30/06/2021	412.10	4,000.00
138	PANAR LIMITED	I & E SALE	30/06/2021	411.00	6,129.61
139	FUNMILOLASHOBAYO	INVISIBLEPTA	30/06/2021	412.10	4,000.00
140	GODEL INTEGRATED SERVICES	SME	30/06/2021	412.10	20,000.00
141	FOXTONVILLE LIMITED	I & E SALE	30/06/2021	411.00	575.93
142	UCHENNANWAOGWUGWU	INVISIBLEPTA	30/06/2021	412.10	4,000.00
143	BONATEC INVESTMENT NIG.LTD	SME	30/06/2021	412.10	20,000.00
144	OLUFUNKEABIOLA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
145	SIMUNNY GLOBAL SERVICES LTD	SME	30/06/2021	412.10	20,000.00
146	EKO SUPREME RESOURCES NIG LTD	I & E SALE	30/06/2021	411.00	125,905.58
147	UCHEGOLD MERCHANDISE NIG LTD	SME	30/06/2021	412.10	20,000.00
148	OLABOWALEDAVIES	INVISIBLEPTA	30/06/2021	412.10	4,000.00
149	PANAR LIMITED	I & E SALE	30/06/2021	411.00	415,345.24
150	SOLPIA NIGERIA LTD SOLPIA NIGERIA LTD	I & E SALE	30/06/2021	411.00	166,058.38
151	SUPER TENTEN INVESTMENT LTD	SME	30/06/2021	412.10	20,000.00
152	LOYAL MULTIPURPOSE COMPANY VENTURES	I & E SALE	30/06/2021	411.00	87,272.05
153	NONSE BROWN INTERNATIONAL LIMITED	SME	30/06/2021	412.10	20,000.00
154	AYODEJIADEBAYO	INVISIBLEPTA	30/06/2021	412.10	4,000.00
155	FATIMAHHASSAN	INVISIBLEPTA	30/06/2021	412.10	4,000.00
156	GACHEK WORLD CONCEPTS	SME	30/06/2021	412.10	20,000.00
157	SETA CONTRACTORS	SME	30/06/2021	412.10	1,848.00
158	SAROVICKS INVESTMENT LIMITED	SME	30/06/2021	412.10	20,000.00

159	ANDREWEROMOSELE	INVISIBLEPTA	30/06/2021	412.10	4,000.00
160	BABATUNDEADEOYE	INVISIBLEPTA	30/06/2021	412.10	4,000.00
161	KINGSLEYAKPOLOR	INVISIBLEPTA	30/06/2021	412.10	3,975.58
162	SIR VIC GLOBAL IMPEX LTD.	SME	30/06/2021	412.10	20,000.00
163	OSECHEM NIGERIA LTD	I & E SALE	30/06/2021	411.00	19,136.83
164	TRISA NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	100,432.11
165	DIAMOND CONTINENTAL TRUST LTD	SME	30/06/2021	412.10	20,000.00
166	IYKESTYLES INTERNATIONAL LTD	SME	30/06/2021	412.10	20,000.00
167	TUYIL PHARM INDUSTRIES LTD	I & E SALE	30/06/2021	411.00	78,268.86
168	CHUMASYL VENTURES	I & E SALE	30/06/2021	411.00	52,616.57
169	SNC ORJIAKOR INT'L COMPANY	SME	30/06/2021	412.10	20,000.00
170	SAMUEL AJAYI	INVISIBLEPTA	30/06/2021	412.10	4,000.00
171	VIK INDUSTRIES LIMITED	I & E SALE	30/06/2021	411.00	276,763.97
172	GENIUS INTL PRODUCT LTD	SME	30/06/2021	412.10	20,000.00
173	SARO AGROSCIENCES	I & E SALE	30/06/2021	411.00	349,648.29
174	AYOOLAODEYEMI	INVISIBLEPTA	30/06/2021	412.10	4,000.00
175	PROPETROL LIMITED PROPETROL LIMITED	I & E SALE	30/06/2021	411.00	201,824.04
176	SARO AGROSCIENCES	I & E SALE	30/06/2021	411.00	27,676.40
177	PROPETROL LIMITED PROPETROL LIMITED	I & E SALE	30/06/2021	411.00	538,197.43
178	JOETECH DERIVATIVE CONCEPT NIG	SME	30/06/2021	412.10	20,000.00
179	NULUX NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	49,817.52
180	QUALISAM QUALITY HOME RESOURCES NIG	SME	30/06/2021	412.10	20,000.00
181	KRISHAN NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	14,956.05
182	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	30/06/2021	411.00	111,687.55
183	GLOBAL LIFE SCIENCE LIMITED	I & E SALE	30/06/2021	411.00	125,942.00
184	RAZQIETECH	SME	30/06/2021	412.10	20,000.00
185	CHINABIZ GLOBAL VENTURES	SME	30/06/2021	412.10	20,000.00
186	MAPPKINGS INTERNATIONAL LIMITED	SME	30/06/2021	412.10	20,000.00
187	MIZAMI NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	29,141.75
188	SARO AGROSCIENCES	I & E SALE	30/06/2021	411.00	321,608.58
189	MIZAMI NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	10,148.76
190	CHIMALINK IMPEX WORLD LTD	SME	30/06/2021	412.10	20,000.00
191	TONYMAB GLOBAL CONCEPT	SME	30/06/2021	412.10	20,000.00
192	CHERISH HOMES & RELATIONSHIP LTD	SME	30/06/2021	412.10	20,000.00

193	BLESSED NZENEDU GLOBAL LINK NIG	SME	30/06/2021	412.10	20,000.00
194	CLEMENT & ASSOCIATES INT'L	SME	30/06/2021	412.10	20,000.00
195	DE CLASSIC FIX GLOBAL RESOURCE	SME	30/06/2021	412.10	20,000.00
196	JAMILUNASEER	INVISIBLEPTA	30/06/2021	412.10	4,000.00
197	KEMIAYOOLA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
198	RITE FOODS LIMITED	I & E SALE	30/06/2021	411.00	234,755.27
199	TITAN IMPEX LIMITED	I & E SALE	30/06/2021	411.00	11,070.56
200	RITE FOODS LIMITED	I & E SALE	30/06/2021	411.00	210,025.57
201	NKEKACHANMA SCIENTIFIC CO	SME	30/06/2021	412.10	20,000.00
202	TITAN IMPEX LIMITED	I & E SALE	30/06/2021	411.00	11,070.56
203	RITE FOODS LIMITED	I & E SALE	30/06/2021	411.00	166,058.38
204	ANJOLAOLUWAADESANYA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
205	CHRISMARY DE GREAT VENTURES	SME	30/06/2021	412.10	20,000.00
206	TITAN IMPEX LIMITED	I & E SALE	30/06/2021	411.00	12,760.04
207	GLOCHIMEZ MULTILINK VENTURES	SME	30/06/2021	412.10	20,000.00
208	WILCON BASE INTL COY NIGERIA	SME	30/06/2021	412.10	20,000.00
209	JASMINE UNIVERSAL BRANDS	SME	30/06/2021	412.10	20,000.00
210	RITE FOODS LIMITED	I & E SALE	30/06/2021	411.00	35,766.42
211	TITAN IMPEX LIMITED	I & E SALE	30/06/2021	411.00	33,211.67
212	KINGSBEST STANDARD RESOURCES	SME	30/06/2021	412.10	20,000.00
213	FAUSATAYUBA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
214	ELDO SEAFOOD ENTERPRISE	SME	30/06/2021	412.10	20,000.00
215	LATEEFISIAKA	INVISIBLEPTA	30/06/2021	412.10	4,000.00
216	J.M AND SONS	SME	30/06/2021	412.10	20,000.00
217	COILIV STAR GLOBAL LIMITED	SME	30/06/2021	412.10	10,000.00
218	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	30/06/2021	411.00	44,282.23
219	ADEYINKA ADEWOLE SAMUEL	INVISIBLEPTA	30/06/2021	412.10	4,000.00
220	CBERRY TECHNOLOGIES LTD	SME	30/06/2021	412.10	10,000.00
221	FUTURE PAPERS LIMITED	I & E SALE	30/06/2021	411.00	110,705.59
222	PETEROKHORO	INVISIBLEPTA	30/06/2021	412.10	4,000.00
223	SHAKIRATBADRU	INVISIBLEPTA	30/06/2021	412.10	4,000.00
224	YETUNDEBALOGUN	INVISIBLEPTA	30/06/2021	412.10	4,000.00
225	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	116,590.65
226	SAM PHARMACEUTICAL LIMITED	I & E SALE	30/06/2021	411.00	80,023.32

227	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	166,794.42
228	BLESSINGOKONKWO	INVISIBLEPTA	30/06/2021	412.10	4,000.00
229	FIDSON HEALTHCARE PLC	I & E SALE	30/06/2021	411.00	196,867.75
230	ONEALLAJUWOMI	INVISIBLEPTA	30/06/2021	412.10	4,000.00
231	NEXUS FORLIFE LIMITED	I & E SALE	30/06/2021	411.00	32,374.48
232	NEXUS FORLIFE LIMITED	I & E SALE	30/06/2021	411.00	90,714.44
233	BABA FAISAL AMINU	INVISIBLE School Fees	30/06/2021	412.10	5,619.20
234	ECNU PHARMACEUTICAL COMPANY LTD	SME	30/06/2021	412.10	20,000.00
235	OLUWASEUN STEPHEN SOLAGBADE	INVISIBLE School Fees	30/06/2021	412.10	1,404.80
236	AKANBI OLANREWAJU TOBI	INVISIBLE School Fees	30/06/2021	412.10	10,302.00
237	DANIELS MERCY KELECHI	INVISIBLE School Fees	30/06/2021	412.10	5,058.12
238	WILLIAMS AKALUMHE	INVISIBLE School Fees	30/06/2021	412.10	9,437.98
239	WILLIAMS AKALUMHE	INVISIBLE School Fees	30/06/2021	412.10	9,528.70
240	DARE AND SOLA AFOLABI	INVISIBLE School Fees	30/06/2021	412.10	5,619.20
241	ONOJA CHRISTIE ENE	INVISIBLE School Fees	30/06/2021	412.10	6,879.00
242	EBI MANDELA ENTERPRISE	SME	30/06/2021	412.10	20,000.00
243	SAMPEE CHUKS ENT NIG	SME	30/06/2021	412.10	20,000.00
244	WESTONIA LUGGAGIES AND KIDDIES	SME	30/06/2021	412.10	20,000.00
245	DONT FORGET GOD MED EQUIPMENT COMP	SME	30/06/2021	412.10	20,000.00
246	LIZZY CARE INTERBIZ WORLD	SME	30/06/2021	412.10	20,000.00
247	FOCUSTAN GLOBAL CONCEPT	SME	30/06/2021	412.10	20,000.00
248	ADEBISI OYINDAMOLA ADENIRAN	INVISIBLE School Fees	30/06/2021	412.10	2,809.60
249	CHOSEN INTEGRATED IND CO LTD	SME	30/06/2021	412.10	20,000.00
250	SIROG ENERGY LIMITED	INVISIBLE School Fees	30/06/2021	412.10	6,321.60
251	CHIZZY NIGERIA LIMITED	I & E SALE	01/07/2021	411.00	130,744.91
252	CHIZZY NIGERIA LIMITED	I & E SALE	01/07/2021	411.00	157,378.65
253	IKECHUKWUOSEFOH	INVISIBLEPTA	01/07/2021	412.10	4,000.00
254	JOEBA WEST	INVISIBLE School Fees	01/07/2021	412.10	8,500.00
255	OYERONKEAKINGBOYE	INVISIBLEPTA	01/07/2021	412.10	4,000.00
256	CHIEMEZIEM CHUKWUKA IHEJIRIKA	INVISIBLEPTA	01/07/2021	412.10	3,216.00
257	IYINTOSOLUWA SOGA	INVISIBLE School Fees	01/07/2021	412.10	826.86
258	PRUDENT ENERGY AND SERVICES LTD PRUDE	I & E SALE	01/07/2021	411.00	269,098.72
259	PRUDENT ENERGY AND SERVICES LTD PRUDE	I & E SALE	01/07/2021	411.00	483,444.25
260	LATEEFADEOLA	INVISIBLEPTA	01/07/2021	412.10	4,000.00

261	RASHIDAT OLAIDE JIMOH	INVISIBLE School Fees	01/07/2021	412.10	3,012.37
262	BOLAJI RICHAND AUDU	INVISIBLE School Fees	01/07/2021	412.10	7,706.05
263	ADETOKUNBO ALALADE	INVISIBLEPTA	01/07/2021	412.10	2,000.00
264	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	01/07/2021	411.00	543,608.72
265	ERHUNSE GIWAOSAGIE	INVISIBLEBTA	01/07/2021	412.10	5,000.00
266	PAHARIYA SANDEEP	I & E SALE	01/07/2021	411.10	17,568.00
267	VIJRA AKHILESH	I & E SALE	01/07/2021	411.10	28,905.00
268	ANDISELVAN BALAPRAVIN	I & E SALE	01/07/2021	411.10	12,489.00
269	CHAIRMAPANDI RAJA	I & E SALE	01/07/2021	411.10	11,739.00
270	CONFIDENCE CHIDINMA IKEH	INVISIBLE School Fees	01/07/2021	412.10	9,177.21
271	SELVARAJ DEEPAK	I & E SALE	01/07/2021	411.10	11,850.00
272	DIWEDEE SANTOSH KUMAR	I & E SALE	01/07/2021	411.10	10,098.00
273	VELEPPAN NEELAKANTA	I & E SALE	01/07/2021	411.10	24,307.00
274	OLUFUNKE AKINMEJI	INVISIBLEPTA	01/07/2021	412.10	4,000.00
275	SHAH BHARAT KALYYANJI	I & E SALE	01/07/2021	411.10	23,056.00
276	CHINNANAN GANESAN	I & E SALE	01/07/2021	411.10	12,183.00
277	SUBRAMANIAN VIMALBABU	I & E SALE	01/07/2021	411.10	10,231.00
278	VIPIN SHEKHAWAT	I & E SALE	01/07/2021	411.10	3,740.00
279	NANDY ABHIJIT NANDY	I & E SALE	01/07/2021	411.10	11,401.00
280	NAGIAH KOTHANDARAMULU	I & E SALE	01/07/2021	411.10	8,379.00
281	ANDHAVARAM MOHAN RAO	I & E SALE	01/07/2021	411.10	19,117.00
282	KUMAR PANDIYAN	I & E SALE	01/07/2021	411.10	8,317.00
283	NAGARAJ THANIGAIVEL	I & E SALE	01/07/2021	411.10	7,126.00
284	KUMAR SANTOSH	I & E SALE	01/07/2021	411.10	7,998.00
285	JOHN VINU	I & E SALE	01/07/2021	411.10	25,658.00
286	SEETHARAMAN VIJAYKUMAR REDDY	I & E SALE	01/07/2021	411.10	19,924.00
287	SABBINENI MANIRAJA	I & E SALE	01/07/2021	411.10	11,234.00
288	PRATTIPATI SANTHISENA RAO	I & E SALE	01/07/2021	411.10	10,642.00
289	POOVANDATTU JAYAKUMAR KANNAMKATTU	I & E SALE	01/07/2021	411.10	20,486.00
290	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/07/2021	411.00	119,700.00
291	MURUGANANDHAM DHOONDI	I & E SALE	01/07/2021	411.10	2,775.00
292	GERALD UGOCHUKWU ANYASODO	INVISIBLEPTA	01/07/2021	412.10	4,000.00
293	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	01/07/2021	411.00	80,300.00
294	FOLASADE REBECCA ADESINA	INVISIBLEPTA	01/07/2021	412.10	2,000.00

295	MUMUNIAYILARA	INVISIBLEPTA	01/07/2021	412.10	4,000.00
296	IBRAHIMADEWOLE	INVISIBLEPTA	01/07/2021	412.10	4,000.00
297	QUASIM OLUWATOSIN GANIYU	INVISIBLE School Fees	01/07/2021	412.10	4,203.30
298	NOFISATATOLAGBE	INVISIBLEPTA	01/07/2021	412.10	4,000.00
299	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	01/07/2021	411.00	0.01
300	SAFIYABABA	INVISIBLEPTA	01/07/2021	412.10	4,000.00
301	AYOTUNDEOLUKOYA	INVISIBLEPTA	01/07/2021	412.10	1,401.10
302	PANAR LIMITED	I & E SALE	01/07/2021	411.00	103,906.12
303	HM PLAST LIMITED	I & E SALE	01/07/2021	411.00	106,824.25
304	EKO SUPREME RESOURCES NIG LTD	I & E SALE	01/07/2021	411.00	221,418.85
305	OKIKIOLUSOREMEKUN	INVISIBLEPTA	01/07/2021	412.10	4,000.00
306	AVA CHEMICALS LIMITED	I & E SALE	01/07/2021	411.00	9,540.10
307	BASIRAT YUSUF	INVISIBLEPTA	01/07/2021	412.10	4,000.00
308	AMINATBADEJO	INVISIBLEPTA	01/07/2021	412.10	4,000.00
309	ISMAILLAWAL	INVISIBLEPTA	01/07/2021	412.10	4,000.00
310	CROWN FLOUR MILL LIMITED	I & E SALE	01/07/2021	411.00	165,853.66
311	AYOTUNDEOLUKOYA	INVISIBLEPTA	01/07/2021	412.10	2,500.00
312	OLUFEMI MUQTADIR JAIYEOLA	I & E SALE	01/07/2021	411.00	1,367.47
313	ASOLAR SYSTEMS NIGERIA LTD ASOLAR SYST	I & E SALE	01/07/2021	411.15	500,000.00
314	SANIAHMAD	INVISIBLEPTA	01/07/2021	412.10	4,000.00
315	TITAN IMPEX LIMITED	I & E SALE	01/07/2021	411.00	0.01
316	FIDSON HEALTHCARE PLC	I & E SALE	01/07/2021	411.00	0.01
317	KAMALUDEENYAHAYA	INVISIBLEPTA	01/07/2021	412.10	4,000.00
318	MARIAM GIWAOSAGIE	INVISIBLEBTA	01/07/2021	412.10	5,000.00
319	KANYINSOLA OLUWAGBENGA OGUNBANJO	INVISIBLE School Fees	01/07/2021	412.10	6,536.70
320	HEZEKIAH OLUWATOSIN OLAKISAN	INVISIBLE School Fees	01/07/2021	412.10	6,190.91
321	ABAYOMI FREDRICK SAWYERR	INVISIBLE School Fees	01/07/2021	412.10	518.40
322	EMMANUEL OKON JAMES	INVISIBLE School Fees	01/07/2021	412.10	280.22
323	DAMILOLA ABIDEMIGLO AKINWUNMI	INVISIBLE School Fees	01/07/2021	412.10	5,604.40
324	KENECHUKWU SAMUEL OGBU	INVISIBLE School Fees	01/07/2021	412.10	5,604.40
325	ARINZE FRANCIS OJINNAKA	INVISIBLE School Fees	01/07/2021	412.10	15,000.00
326	ANNE OYINLOLA ABOSEDE	INVISIBLE PTA	02/07/2021	412.10	4,000.00
327	LEAFSIDE LIMITED	I & E SALE	02/07/2021	411.00	666,337.85
328	SELFRELIANCE ECO.ADV PROG.	I & E SALE	02/07/2021	411.15	42,000.00

329	ADEMILOLA MARIAM ODUKOYA	INVISIBLE School Fees	02/07/2021	412.10	4,885.30
330	CLOUDFIELDS AGRO LIMITED	INVISIBLE School Fees	02/07/2021	412.10	2,880.42
331	LOVEOGBEBOREVANS	INVISIBLEPTA	02/07/2021	412.10	4,000.00
332	LIFE ENERGY OIL AND GAS LTD	INVISIBLE School Fees	02/07/2021	412.10	5,287.50
333	SAYO AFOLAYAN	INVISIBLE School Fees	02/07/2021	412.10	827.81
334	BABATUNDE OLASENI OLADEJO	INVISIBLE School Fees	02/07/2021	412.10	5,234.25
335	DIRISU MERSHACK	INVISIBLE School Fees	02/07/2021	412.10	2,931.18
336	BLISS ANGEL GLOBAL SERVICES LTD	INVISIBLE School Fees	02/07/2021	412.10	1,150.00
337	ALIMI BASIRU OPEYEMI	INVISIBLE School Fees	02/07/2021	412.10	2,791.60
338	IMMA JOE GLOBAL RESOURCES LTD	I & E SALE	02/07/2021	411.00	22,141.11
339	PESCHRIS INDUSTRIES LTD	I & E SALE	02/07/2021	411.00	88,564.48
340	ABIODUN ADEGBOYEGA ADEROJU	INVISIBLE School Fees	02/07/2021	412.10	14,482.06
341	TEMITOPE ALADETEEPayment Account	INVISIBLE School Fees	02/07/2021	412.10	4,885.30
342	SOLPIA NIGERIA LTD SOLPIA NIGERIA LTD	I & E SALE	02/07/2021	411.00	164,424.37
343	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	02/07/2021	411.00	97,300.00
344	EZEKIEL ALEX OHUEI	INVISIBLE School Fees	02/07/2021	412.10	2,791.60
345	ADEDUNTAN JOSEPH ADEMOLA	INVISIBLE School Fees	02/07/2021	412.10	348.95
346	PALMORA NIG. LTD.	I & E SALE	02/07/2021	411.00	46,259.20
347	OGUNSINA FOLASADE ODUNAYO	INVISIBLE School Fees	02/07/2021	412.10	902.93
348	CROWN FLOUR MILL LIMITED	I & E SALE	02/07/2021	411.00	268,555.00
349	BAKARE KEHINDE HAMEEDAT	INVISIBLE School Fees	02/07/2021	412.10	8,374.80
350	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	02/07/2021	411.00	132,846.71
351	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	02/07/2021	411.00	6,148.18
352	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	02/07/2021	411.00	109,016.11
353	ROLUGA TAIWO ADELAJA	INVISIBLE School Fees	02/07/2021	412.10	601.95
354	AKPOREE IDENEDO	I & E SALE	02/07/2021	406.00	244.27
355	CROWN FLOUR MILL LIMITED	I & E SALE	02/07/2021	411.00	276,763.97
356	MICHEAL MORAKINYO OGUNLEYE	INVISIBLE School Fees	02/07/2021	412.10	14,920.00
357	KOSMOS LIMITED	I & E SALE	02/07/2021	411.15	100,000.00
358	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	02/07/2021	411.15	40,438.00

TOTAL

21,579,335.69