



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 04-06-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	31/05/2021	405.00	1,024,000.00
2	AUTONOMOUS	31/05/2021	410.00	4,146,341.46
3	AUTONOMOUS	31/05/2021	410.00	182,904.74
4	AUTONOMOUS	31/05/2021	405.00	12,591.20
5	CBN	31/05/2021	410.75	59,952.13
6	CBN	31/05/2021	410.75	110,000.00
7	CBN	31/05/2021	410.75	850,047.87
8	CBN	31/05/2021	419.75	841,620.09
9	CBN	31/05/2021	419.75	158,379.91
10	AUTONOMOUS	31/05/2021	405.00	70,000.00
11	AUTONOMOUS	01/06/2021	410.00	487,804.88
12	AUTONOMOUS	01/06/2021	410.00	2,195,121.95
13	AUTONOMOUS	01/06/2021	410.00	86,189.87
14	CBN	01/06/2021	410.00	2,742,297.06
15	CBN	01/06/2021	419.33	2,321,767.65
16	AUTONOMOUS	01/06/2021	405.00	2,765.44
17	AUTONOMOUS	01/06/2021	405.00	2,584.00
18	AUTONOMOUS	01/06/2021	405.00	231,548.71
19	AUTONOMOUS	01/06/2021	405.00	2,743.75
20	AUTONOMOUS	01/06/2021	410.00	20,000.00
21	AUTONOMOUS	02/06/2021	411.00	259,279.58
22	AUTONOMOUS	02/06/2021	405.00	1,006.96
23	AUTONOMOUS	02/06/2021	405.00	1,096.67
24	AUTONOMOUS	02/06/2021	405.00	234.57
25	AUTONOMOUS	02/06/2021	405.00	81,058.20
26	AUTONOMOUS	02/06/2021	405.00	177.78
27	AUTONOMOUS	02/06/2021	405.00	103.71
28	AUTONOMOUS	02/06/2021	405.00	70.00

29	AUTONOMOUS	02/06/2021	410.00	27,420.00
30	CBN	03/06/2021	410.00	1,742,297.06
31	CBN	03/06/2021	419.47	1,321,767.65
32	AUTONOMOUS	03/06/2021	410.00	1,510,560.00
33	AUTONOMOUS	03/06/2021	405.00	770.26
34	AUTONOMOUS	03/06/2021	410.00	455,000.00
35	AUTONOMOUS	04/06/2021	411.50	39,628.21
36	AUTONOMOUS	04/06/2021	410.00	393,570.36
37	AUTONOMOUS	04/06/2021	410.00	60,976.00
38	AUTONOMOUS	04/06/2021	482.44	2,735.00
39	AUTONOMOUS	04/06/2021	405.00	439.51
40	AUTONOMOUS	04/06/2021	405.00	296.30

TOTAL

21,447,148.53

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	CARDINAL STONE LTD	CCI REPARTRATION	31/05/2021	410.75	79,952.13
2	CARDINAL STONE LTD	CCI REPARTRATION	31/05/2021	410.75	430,000.00
3	CARDINAL STONE LTD	CCI REPARTRATION	31/05/2021	410.75	8,427.70
4	CARDINAL STONE LTD	CCI REPARTRATION	31/05/2021	410.75	501,620.09
5	CARDINAL STONE LTD	CCI REPARTRATION	31/05/2021	419.75	1,000,000.00
6	PRUDENT	LC	31/05/2021	411.00	1,026,944.42
7	PRUDENT	LC	31/05/2021	411.00	598,203.07
8	INDORAMA	LC	31/05/2021	411.00	259,279.58
9	NOVA MB	LC	31/05/2021	411.00	1,736,474.65
10	HYDROTRANS NIGERIA LIMITED	LC	31/05/2021	411.00	6,055.12
11	HYDROTRANS NIGERIA LIMITED	LC	31/05/2021	411.00	134,546.67
12	IBRAHIM EROMOSELE KAREEM	INVISIBLE School Fees	31/05/2021	412.67	4,316.40
13	BAMGBADE BABAJIDE ADEGOKE	INVISIBLEPTA	31/05/2021	412.67	4,000.00
14	OBELEZE INDUSTRIAL COMPANY LTD	SME	31/05/2021	412.25	20,000.00
15	SALEIDRIS	INVISIBLEPTA	31/05/2021	412.67	4,000.00
16	BAMIDELEOJO	INVISIBLEPTA	31/05/2021	412.67	4,000.00
17	ChinyereMANGNDUKA	INVISIBLEPTA	31/05/2021	412.67	3,884.22
18	SIMEON EBULU	INVISIBLEPTA	31/05/2021	412.67	4,000.00
19	CHIDINMA .J. OZOKECHI	INVISIBLE School Fees	31/05/2021	412.67	4,171.94

20	OLUWAKAYODE JULIUS ODUMOSU	INVISIBLE School Fees	31/05/2021	412.67	4,840.00
21	FRANCIS CHIMA EZEH	I & E SALE	31/05/2021	406.00	517.50
22	OLABANJI WASIU SHOKUNBI	INVISIBLE School Fees	31/05/2021	412.67	1,239.40
23	ADEKOYAABIODUN	INVISIBLEPTA	31/05/2021	412.67	4,000.00
24	OGAN VERONICA UDEOKU	INVISIBLE School Fees	31/05/2021	412.67	10,933.36
25	NWAUGONwaononiwu	INVISIBLEPTA	31/05/2021	412.67	4,000.00
26	(MR AND MRS) CHIDI AND JOY METU	INVISIBLE School Fees	31/05/2021	412.67	1,000.00
27	OLUWASINA ELIJAH ADEBAYO	INVISIBLEPTA	31/05/2021	412.67	4,000.00
28	OSAKWE EMEKA JUDE	INVISIBLEPTA	31/05/2021	412.67	4,000.00
29	LUQMONDAWODU	INVISIBLEPTA	31/05/2021	412.67	4,000.00
30	NELSONERHABOR	INVISIBLEPTA	31/05/2021	412.67	4,000.00
31	SOLOMON NNANNA	INVISIBLEBTA	31/05/2021	412.67	5,000.00
32	CHIZZY NIGERIA LIMITED	I & E SALE	31/05/2021	411.00	11,415.92
33	CHIZZY NIGERIA LIMITED	I & E SALE	31/05/2021	411.00	16,004.08
34	ABOLANLESHITTA	INVISIBLEPTA	31/05/2021	412.67	4,000.00
35	JUMOKE MORENIKE ADENIJI	INVISIBLE School Fees	31/05/2021	412.67	2,180.60
36	TAIWO OLAJUMOKE HASSAN	INVISIBLE School Fees	31/05/2021	412.67	4,315.80
37	TUYIL PHARM INDUSTRIES LTD	I & E SALE	31/05/2021	411.00	77,356.80
38	HYDROTRANS NIGERIA LIMITED	I & E SALE	31/05/2021	411.00	123,532.22
39	TUYIL PHARM INDUSTRIES LTD	I & E SALE	31/05/2021	411.00	77,356.80
40	TUYIL PHARM INDUSTRIES LTD	I & E SALE	31/05/2021	411.00	77,356.80
41	TUYIL PHARM INDUSTRIES LTD	I & E SALE	31/05/2021	411.00	77,356.80
42	HYDROTRANS NIGERIA LIMITED	I & E SALE	31/05/2021	411.00	134,546.67
43	HYDROTRANS NIGERIA LIMITED	I & E SALE	31/05/2021	411.00	83,008.64
44	DIADEM PHARMACEUTICALS LTD	INVISIBLE School Fees	31/05/2021	412.67	7,049.14
45	ONYINYECHI BEATRICE ANYAEHIE	INVISIBLE School Fees	31/05/2021	412.67	2,157.90
46	BANKONE EPAYMENT ACCOUNT	INVISIBLE School Fees	31/05/2021	412.67	2,236.10
47	TEMITOPE ALADETEEPayment Account	INVISIBLE School Fees	31/05/2021	412.67	2,610.13
48	NWABUEZE PETER ONUORA	INVISIBLE School Fees	31/05/2021	412.67	10,534.90
49	EMMANUEL EFE EMEFIENIM	INVISIBLE School Fees	31/05/2021	412.67	14,961.44
50	SAMUEL AYODEJI AKINLOTAN	INVISIBLE School Fees	31/05/2021	412.67	2,882.00
51	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FUTURES	01/06/2021	387.67	1,231,666.56
52	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FUTURES	01/06/2021	387.67	2,321,767.65
53	PRUDENT ENERGY	LC	01/06/2021	411.00	1,426,116.70

54	PRUDENT ENERGY AND SERVICES LTD PRUD	I & E SALE	01/06/2021	411.00	598,203.07
55	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	01/06/2021	411.00	609,635.00
56	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	01/06/2021	411.00	468,950.00
57	IBRAHIMMUHAMMAD	INVISIBLEPTA	01/06/2021	412.67	4,000.00
58	BEAUMONT AROMATICS NIG LTD	I & E SALE	01/06/2021	411.00	20,000.00
59	IFIABOAWUKAM	INVISIBLEPTA	01/06/2021	412.67	4,000.00
60	MACAULAYAKOKO	INVISIBLEPTA	01/06/2021	412.67	4,000.00
61	SAVVY TECH LTD.	I & E SALE	01/06/2021	411.00	22,135.10
62	KEHINDEMEBUDE	INVISIBLEPTA	01/06/2021	412.67	4,000.00
63	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	01/06/2021	411.00	225,430.00
64	OLUWASEUNKOYEJO	INVISIBLEPTA	01/06/2021	412.67	4,000.00
65	EMMANUELOLAOSEBIKAN	INVISIBLEPTA	01/06/2021	412.67	4,000.00
66	EDIALE PRISCILLA OSEBHAHIEMEN	INVISIBLE School Fees	01/06/2021	412.67	1,438.60
67	OLUFEMI MUQTADIR JAIYEOLA	I & E SALE	01/06/2021	406.00	1,408.37
68	VICTOR ONI	I & E SALE	01/06/2021	406.00	195.00
69	OBUKOFE OMOEFE CHARLES	I & E SALE	01/06/2021	406.00	6,500.00
70	TAIWO OLUWAKEMI OLAWOYIN	INVISIBLE School Fees	01/06/2021	412.67	5,050.50
71	SAKIRUAROMIRE	INVISIBLEPTA	01/06/2021	412.67	4,000.00
72	LARRYMACAULAY	INVISIBLEPTA	01/06/2021	412.67	4,000.00
73	JOSEPH EGHOSA EDOBOR	INVISIBLE School Fees	01/06/2021	412.67	4,492.68
74	SIDIKATKOLAWOLE	INVISIBLEPTA	01/06/2021	412.67	4,000.00
75	CHUKWUMAEZELI	INVISIBLEPTA	01/06/2021	412.67	4,000.00
76	VOG GLOBAL CONSULT	INVISIBLE School Fees	01/06/2021	412.67	3,545.00
77	KINGSLEY CHIKA AUSTIN	INVISIBLE School Fees	01/06/2021	412.67	11,544.00
78	KehindeKolawole	INVISIBLEPTA	01/06/2021	412.67	4,000.00
79	KUJIMIYO TOLULOPE OREOLUWA	INVISIBLE School Fees	01/06/2021	412.67	5,050.50
80	SEHILATJOSEPH	INVISIBLEPTA	01/06/2021	412.67	4,000.00
81	CHIMAMAKAMONDAY	INVISIBLEPTA	01/06/2021	412.67	4,000.00
82	ADAMUAHMED	INVISIBLEPTA	01/06/2021	412.67	4,000.00
83	OMOTOLA ABIMBOLA AKINWUSI	INVISIBLE School Fees	01/06/2021	412.67	4,538.41
84	LEAFSIDE LIMITED	I & E SALE	01/06/2021	406.00	231,548.71
85	BOLUWATIFETADE	INVISIBLEPTA	01/06/2021	412.67	4,000.00
86	BEVPAK NIGERIA LIMITED	I & E SALE	01/06/2021	411.00	1,343,000.00
87	SUNDAYISHOLA	INVISIBLEPTA	01/06/2021	412.67	4,000.00

88	OLAWALE SUNDAY FADIPE	INVISIBLE School Fees	01/06/2021	412.67	1,443.00
89	IMEOBONG INEMESIT AKPAN	INVISIBLE School Fees	01/06/2021	412.67	3,896.10
90	MASTERCARD	STERMASTERCARD INFLOW OF 20210601	01/06/2021	411.00	9,964.51
91	MASTERCARD	STERMASTERCARD INFLOW OF 20210601	01/06/2021	411.00	37,455.49
92	ACCESS BANK PLC	INTER BANK	02/06/2021	406.00	305,000.00
93	ZAKIYAHSUNMONU	INVISIBLEPTA	02/06/2021	412.67	4,000.00
94	EBIEGA SAMUEL OKPOKWU	INVISIBLE School Fees	02/06/2021	412.67	7,146.00
95	SABBINENI MANIRAJA	I & E SALE	02/06/2021	411.00	7,246.94
96	AROWOLOLADEGA ADENIKE RASHIDAT	INVISIBLE School Fees	02/06/2021	412.67	5,122.65
97	POOVANDATTU JAYAKUMAR KANNAMKAT	I & E SALE	02/06/2021	411.00	13,177.30
98	PRATTIPATI SANTHISENA RAO	I & E SALE	02/06/2021	411.00	7,228.39
99	JAYACHANDRAN JAYAPRAKASH	I & E SALE	02/06/2021	411.00	9,819.26
100	VINU JOHN	I & E SALE	02/06/2021	411.00	17,284.17
101	BALAPRAVIN ANDISELVAN	I & E SALE	02/06/2021	411.00	8,970.22
102	SANDEEP PAHARIYA	I & E SALE	02/06/2021	411.00	29,693.81
103	GANIYUKUKU	INVISIBLEPTA	02/06/2021	412.67	3,012.45
104	RAJA CHAIRMAPANDI	I & E SALE	02/06/2021	411.00	6,823.72
105	DEEPAK SELVARAJ	I & E SALE	02/06/2021	411.00	8,536.28
106	AKHILESH VIJRA	I & E SALE	02/06/2021	411.00	20,564.81
107	SANTOSH KUMAR DIWEDEE	I & E SALE	02/06/2021	411.00	7,435.28
108	ODOMA COMFORT OJORU	INVISIBLE School Fees	02/06/2021	412.67	909.50
109	SANTOSH KUMAR	I & E SALE	02/06/2021	411.00	4,776.94
110	GANESAN CHINNANAN	I & E SALE	02/06/2021	411.00	9,114.89
111	ABHIJIT NANDY NANDY	I & E SALE	02/06/2021	411.00	7,994.23
112	VIMALBABU SUBRAMANIAN	I & E SALE	02/06/2021	411.00	7,157.46
113	PRICERITE PRODUCTS LIMITED	I & E SALE	02/06/2021	411.00	32,730.75
114	PRICERITE PRODUCTS LIMITED	I & E SALE	02/06/2021	411.00	25,704.10
115	BHARAT KALYYANJI SHAH	I & E SALE	02/06/2021	411.00	16,550.31
116	NEELAKANTA VELAPPAN	I & E SALE	02/06/2021	411.00	16,794.26
117	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	8,632.22
118	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	02/06/2021	411.00	754,880.00
119	OLUFEMIODUBANJO	INVISIBLEPTA	02/06/2021	412.67	4,000.00
120	KOTHANDARAMULU NAGIAIAH	I & E SALE	02/06/2021	411.00	5,275.38
121	SONHART INVESTMENT LIMITED	I & E SALE	02/06/2021	411.00	119,600.00

122	ANDHAVARAM MOHAN RAO	I & E SALE	02/06/2021	411.00	13,707.05
123	NAGARAJ THANIGAIVEL	I & E SALE	02/06/2021	411.00	5,103.00
124	KUMAR PANDIYAN	I & E SALE	02/06/2021	411.00	5,540.53
125	VIPIN SHEKHAWAT	I & E SALE	02/06/2021	411.00	10,644.46
126	IMOHAKPAN	INVISIBLEPTA	02/06/2021	412.67	4,000.00
127	AVA CHEMICALS LIMITED	I & E SALE	02/06/2021	411.00	27,898.00
128	MURUGANANDHAM DHOONDI	I & E SALE	02/06/2021	411.00	4,835.69
129	SEETHARAMAN VIJAYKUMAR REDDY	I & E SALE	02/06/2021	411.00	15,005.86
130	GANIYUKUKU	INVISIBLEPTA	02/06/2021	412.67	860.70
131	SALISUYAU	INVISIBLEPTA	02/06/2021	412.67	4,000.00
132	BUKOLAKAYODE	INVISIBLEPTA	02/06/2021	412.67	4,000.00
133	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	21,408.76
134	NAZEERYARGABA	INVISIBLEPTA	02/06/2021	412.67	4,000.00
135	RITA ESOMCHI ONYETULEM	INVISIBLE School Fees	02/06/2021	412.67	12,625.00
136	SERAHGEORGE	INVISIBLEPTA	02/06/2021	412.67	4,000.00
137	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	15,000.00
138	ANYANWU SIXTUS	INVISIBLE School Fees	02/06/2021	412.67	4,303.50
139	ALAHIRAH DANDONALD	INVISIBLE School Fees	02/06/2021	412.67	4,303.50
140	ADEBISIAKINTOLA	INVISIBLEPTA	02/06/2021	412.67	4,000.00
141	ADEBIYI OMONIYI SOGUNLE	INVISIBLE School Fees	02/06/2021	412.67	4,188.74
142	TERSEERNUM	INVISIBLEPTA	02/06/2021	412.67	4,000.00
143	ENE ESTHER UKAH	INVISIBLE School Fees	02/06/2021	412.67	4,303.50
144	JOBIKAN NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	19,080.00
145	SUNDAY ADIMABUA ANONYAI	INVISIBLE School Fees	02/06/2021	412.67	2,233.26
146	JOBIKAN NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	33,422.00
147	HYDROTRANS NIGERIA LIMITED	I & E SALE	02/06/2021	411.00	6,055.12
148	JUSTINAONYEBUCHUKWU	INVISIBLEPTA	02/06/2021	412.67	4,000.00
149	KARMA MILK INDUSTRIES LIMITED	I & E SALE	02/06/2021	411.00	145,120.00
150	DRIFT CONSULTING LTD	INVISIBLE School Fees	02/06/2021	412.67	4,303.50
151	GBEMISOLAKUKOYI	INVISIBLEPTA	02/06/2021	412.67	4,000.00
152	TAIYEADEBAYO	INVISIBLEPTA	02/06/2021	412.67	4,000.00
153	SHERIFFBOLAJI	INVISIBLEPTA	02/06/2021	412.67	4,000.00
154	BABATOPEAJAYI	INVISIBLEPTA	02/06/2021	412.67	4,000.00
155	BAYEWUN ABDULQUADRI OLADIMEJI	INVISIBLE School Fees	02/06/2021	412.67	1,450.00

156	CHINONYELUMOKEKE	INVISIBLEPTA	02/06/2021	412.67	4,000.00
157	MILLICENT OBIAGERI MEMBIS	INVISIBLE School Fees	02/06/2021	412.67	5,738.00
158	EVELYN ANWULIKA OSILONYA	INVISIBLE School Fees	02/06/2021	412.67	2,103.71
159	AKINWANDE ESTHER NGOZI	INVISIBLE School Fees	02/06/2021	412.67	3,033.97
160	EMMANUEL IGODI	INVISIBLE School Fees	02/06/2021	412.67	4,969.00
161	MASTERCARD	STERMASTERCARD INFLOW OF 20210602	02/06/2021	411.00	98,435.40
162	MASTERCARD	STERMASTERCARD INFLOW OF 20210602	02/06/2021	411.00	3,794.13
163	BAYONLE OYINADE ADEOTI	INVISIBLE School Fees	02/06/2021	412.67	3,666.27
164	MOHAMMED TITILADE SHITTU	INVISIBLE Medical Fees	02/06/2021	412.67	4,000.00
165	OLORUNLEKE ADENIKE ALICE	INVISIBLE School Fees	02/06/2021	412.67	4,303.50
166	YUSUFMOHAMMED	INVISIBLEPTA	02/06/2021	412.67	4,000.00
167	STERLING BANK/CBN	BEING PARTIAL UNWINDING OF FUTURES	03/06/2021	387.67	742,297.06
168	STERLING BANK/CBN	BEING PARTIAL UNWINDING OF FUTURES	03/06/2021	387.67	1,321,767.65
169	AYINDENAWOOLA	INVISIBLEPTA	03/06/2021	412.00	4,000.00
170	BILYAMINUTAHIR	INVISIBLEPTA	03/06/2021	412.00	4,000.00
171	OSHIOKEDAKO	INVISIBLEPTA	03/06/2021	412.00	4,000.00
172	TRISA NIGERIA LIMITED	I & E SALE	03/06/2021	411.00	36,258.75
173	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	39,317.56
174	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	30,077.53
175	PRUDENT ENERGY AND SERVICES LTD P	I & E SALE	03/06/2021	411.00	1,426,116.70
176	OMOLARAODUOLA	INVISIBLEPTA	03/06/2021	412.00	4,000.00
177	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	03/06/2021	411.00	1,026,944.42
178	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	59,832.50
179	SANIBASHIR	INVISIBLEPTA	03/06/2021	412.00	4,000.00
180	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	123,593.00
181	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	27,300.00
182	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	48,080.50
183	BEAUMONT AROMATICS NIG LTD	I & E SALE	03/06/2021	411.00	34,798.91
184	WINGS PETRO CHEMICALS LTD	I & E SALE	03/06/2021	411.00	20,000.00
185	SHERIFOLAWUYI	INVISIBLEBTA	03/06/2021	412.00	5,000.00
186	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	03/06/2021	411.00	100,000.00
187	ADELEYE AIRFRESHNER IND LTD2	I & E SALE	03/06/2021	411.00	10,394.54
188	ABDULBASITTAHIR	INVISIBLEPTA	03/06/2021	412.00	4,000.00
189	OLUWAFADEKEMIODEWADE	INVISIBLEPTA	03/06/2021	412.00	4,000.00

190	babatundepopoola	INVISIBLEPTA	03/06/2021	412.00	4,000.00
191	ELIZABETHJOHNSON	INVISIBLEPTA	03/06/2021	412.00	4,000.00
192	CROWN FLOUR MILL LIMITED	I & E SALE	03/06/2021	411.00	150.02
193	GLOBAL ALLIANCE FOR CHEMICAL INDUST	I & E SALE	03/06/2021	411.00	50,350.00
194	FMCG DISTRIBUTIONS LIMITED	I & E SALE	03/06/2021	411.00	50.00
195	YEWANDE OLAMIDE AJAKAIYE	INVISIBLE School Fees	03/06/2021	412.00	7,894.70
196	RICHARD IWEGBE	INVISIBLE School Fees	03/06/2021	412.00	2,511.95
197	TOLULOPE ARINOLA JOHNSONODEKUNLE	INVISIBLE School Fees	03/06/2021	412.00	5,741.60
198	OMOLARA ADETOLA ADESANYA	INVISIBLE School Fees	03/06/2021	412.00	4,306.20
199	MICHAEL OKECHUKWU OBI	INVISIBLE School Fees	03/06/2021	412.00	5,741.60
200	BUKOLAOLoba	INVISIBLEPTA	03/06/2021	412.00	4,000.00
201	SABRUD CONSORTIUM NIG LTD	I & E SALE	03/06/2021	411.00	1,627.47
202	BIOFEM SPECIALTIES LIMITED	I & E SALE	03/06/2021	411.00	97.19
203	WANDEL INTERNATIONAL NIGERIA	I & E SALE	03/06/2021	411.00	421.17
204	OSAMUDIAMENFRIDAY	INVISIBLEPTA	03/06/2021	412.00	4,000.00
205	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	03/06/2021	411.00	50,000.00
206	AARTI ROLLING MILLS LIMITED	I & E SALE	03/06/2021	411.00	564.13
207	TITAN IMPEX LIMITED	I & E SALE	03/06/2021	411.00	30,000.00
208	BLUE CAMEL ENERGY LIMITED	I & E SALE	03/06/2021	411.00	7,939.34
209	NASCO PACK LIMITED	I & E SALE	03/06/2021	411.00	146.73
210	TITAN IMPEX LIMITED	I & E SALE	03/06/2021	411.00	10,000.00
211	TITAN IMPEX LIMITED	I & E SALE	03/06/2021	411.00	20,000.00
212	RITE FOODS LIMITED	I & E SALE	03/06/2021	411.00	13,609.70
213	TITAN IMPEX LIMITED	I & E SALE	03/06/2021	411.00	20,000.00
214	TITAN IMPEX LIMITED	I & E SALE	03/06/2021	411.00	20,000.00
215	AARTI ROLLING MILLS LIMITED	I & E SALE	03/06/2021	411.00	9,745.84
216	ABIODUNBILEWU	INVISIBLEPTA	03/06/2021	412.00	4,000.00
217	SUNDAYANIYELOYE	INVISIBLEPTA	03/06/2021	412.00	4,000.00
218	AARTI ROLLING MILLS LIMITED	I & E SALE	03/06/2021	411.00	6,792.29
219	SAVVY TECH LTD.	I & E SALE	03/06/2021	411.00	440.12
220	SAGAR OVERSEAS LIMITED	I & E SALE	03/06/2021	411.00	1,672.51
221	AdamWilliams	INVISIBLEPTA	03/06/2021	412.00	4,000.00
222	ABIMBOLAATTA	INVISIBLEPTA	03/06/2021	412.00	3,500.00
223	IBIS AUTHORITY RICE MILL LIMITED	I & E SALE	03/06/2021	411.00	59.00

224	CROWN FLOUR MILL LIMITED	I & E SALE	03/06/2021	411.00	250.00
225	WANDEL INTERNATIONAL NIGERIA	I & E SALE	03/06/2021	411.00	244.38
226	ABIODUN TITIOYE OLAKUNLE	INVISIBLEPTA	03/06/2021	412.00	4,000.00
227	RasheedOlokodana	INVISIBLEPTA	03/06/2021	412.00	4,000.00
228	THE PRIORITY ALUMINIUM LIMITED	I & E SALE	03/06/2021	411.00	414.34
229	JUSTINAONYEAGHALA	INVISIBLEPTA	03/06/2021	412.00	4,000.00
230	BLUE CAMEL ENERGY LIMITED	I & E SALE	03/06/2021	411.00	8,604.23
231	WAHABAJOSE	INVISIBLEPTA	03/06/2021	412.00	4,000.00
232	YAHAYAGARUNGABAS	INVISIBLEPTA	03/06/2021	412.00	4,000.00
233	ISMA'ILIBRAHIM	INVISIBLEPTA	03/06/2021	412.00	4,000.00
234	CHRISTYKALUNDUKWO	INVISIBLEPTA	03/06/2021	412.00	4,000.00
235	TAPROOT INVESTMENTS LIMITED A/C 2	I & E SALE	03/06/2021	411.00	7,591.57
236	SAN TRUST VENTURES LIMITED	I & E SALE	03/06/2021	411.00	100,000.00
237	SAN TRUST VENTURES LIMITED	I & E SALE	03/06/2021	411.00	50,000.00
238	VIVIDLY GLOBAL RESOURCES	SME	03/06/2021	412.00	20,000.00
239	SAN TRUST VENTURES LIMITED	I & E SALE	03/06/2021	411.00	50,000.00
240	TWINS BEST MEGA COMPANY	SME	03/06/2021	412.00	20,000.00
241	BEVPAK NIGERIA LIMITED	I & E SALE	03/06/2021	411.00	200,000.00
242	CROWN FLOUR MILL LIMITED	I & E SALE	03/06/2021	411.00	118,140.25
243	LEAFSIDE LIMITED	I & E SALE	03/06/2021	411.00	393,570.36
244	CROWN FLOUR MILL LIMITED	I & E SALE	03/06/2021	411.00	36,859.75
245	GOSHEN INTEGRATED MEGA VENTURES	SME	03/06/2021	412.00	20,000.00
246	TITUADU INTERNATIONAL COMPANY	SME	03/06/2021	412.00	20,000.00
247	MAKKSTAN ENTERPRISES	SME	03/06/2021	412.00	20,000.00
248	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	03/06/2021	411.00	100,000.00
249	BOLA LUCAS	INVISIBLEPTA	03/06/2021	412.00	4,000.00
250	ROSEMARY EBRUHWO LAYA	INVISIBLE School Fees	03/06/2021	412.00	3,803.81
251	OKWY LINK INT L. CO. LTD.	SME	03/06/2021	412.00	20,000.00
252	DANNANA FARMS NIGERIA LIMITED	SME	04/06/2021	412.00	20,000.00
253	THEKSOL NIGERIA LIMITED	SME	04/06/2021	412.00	20,000.00
254	UGO REAL BUSINESS IMPEX ENT	SME	04/06/2021	412.00	20,000.00
255	SANITARY INTEGRATED WARES LTD	SME	04/06/2021	412.00	20,000.00
256	FEDUKO STORES LIMITED	SME	04/06/2021	412.00	20,000.00
257	JULIETEKIEJARE	INVISIBLEPTA	04/06/2021	412.00	4,000.00

258	DOZMOORE GLOBAL ENTERPRISES	SME	04/06/2021	412.00	20,000.00
259	MICSTAN ENTERPRISES	SME	04/06/2021	412.00	20,000.00
260	FLOURISH CONSUMER SERVICE LTD	SME	04/06/2021	412.00	20,000.00
261	CHIDO COLLINS INT L LTD	SME	04/06/2021	412.00	20,000.00
262	MOZOMY AUTO PART	SME	04/06/2021	412.00	20,000.00
263	BINTA ALIYU BASHIR	INVISIBLEPTA	04/06/2021	412.00	2,000.00
264	LOOK AND LEAVE INT'L CO	SME	04/06/2021	412.00	20,000.00
265	EDDYUKWU TRADING VENTURES	SME	04/06/2021	412.00	10,000.00
266	GREAT SHEKINAH GLORY INTL LTD	SME	04/06/2021	412.00	20,000.00
267	KAMSHIA VENTURES	SME	04/06/2021	412.00	20,000.00
268	ALKEM NIGERIA LTD	I & E SALE	04/06/2021	412.50	39,922.72
269	GOOD GROUND ENERGY LTD	SME	04/06/2021	412.00	20,000.00
270	HART INDUSTRIES LIMITED	I & E SALE	04/06/2021	411.00	5,985.00
271	REGMAYOR INVESTMENT NIG LTD	SME	04/06/2021	412.00	20,000.00
272	OBODUGO GLOBAL VENTURES	SME	04/06/2021	412.00	20,000.00
273	SAFE DELIVERY CONCEPTS&LOGISTICS LTD	SME	04/06/2021	412.00	20,000.00
274	WISEONE VENTURES	SME	04/06/2021	412.00	20,000.00
275	BAMIDELEMAKU	INVISIBLEPTA	04/06/2021	412.00	4,000.00
276	OLAIDELOLADE	INVISIBLEPTA	04/06/2021	412.00	4,000.00
277	SWALIFE RESOURCES LTD	SME	04/06/2021	412.00	20,000.00
278	HABTRADE RESOURCES LIMITED	SME	04/06/2021	412.00	20,000.00
279	AKA FRANK INTERNATIONAL LTD	SME	04/06/2021	412.00	20,000.00
280	ADEJOKE TITIOYE	INVISIBLEPTA	04/06/2021	412.00	4,000.00
281	LIGHT MUST SHINE MEGA ENTERPRISES	SME	04/06/2021	412.00	20,000.00
282	BADARIYAABDULSAMADU	INVISIBLEPTA	04/06/2021	412.00	4,000.00
283	SUNDAYBALOGUN	INVISIBLEPTA	04/06/2021	412.00	4,000.00
284	CYKINGS INV LTD	SME	04/06/2021	412.00	20,000.00
285	LAMB GOLD RESOURCES LIMITED	SME	04/06/2021	412.00	20,000.00
286	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	04/06/2021	411.00	43,660.07
287	BEVPAK NIGERIA LIMITED	I & E SALE	04/06/2021	411.00	306,908.25
288	J C JUDEX INVESTMENT NIG LTD	SME	04/06/2021	412.00	20,000.00
289	KRISHAT PHARMA INDUSTRIES LTD	I & E SALE	04/06/2021	411.00	17,315.53
290	ANYIOBA GLOBAL LINK LTD	SME	04/06/2021	412.00	20,000.00
291	ELOGOD SUCCESSFUL INTERBIZ	SME	04/06/2021	412.00	20,000.00

292	IHALA MULTIGLOBAL COMPANY	SME	04/06/2021	412.00	20,000.00
293	BLUE CAMEL ENERGY LIMITED	I & E SALE	04/06/2021	411.00	584.68
294	SAGAR OVERSEAS LIMITED	I & E SALE	04/06/2021	411.00	644.31
295	RUTHIZEIYAMU	INVISIBLEPTA	04/06/2021	412.00	4,000.00
296	THE ANCHOR HEALTHCARE LTD	I & E SALE	04/06/2021	411.00	295.42
297	OMOLUAAIKPOKPO	INVISIBLEPTA	04/06/2021	412.00	2,500.00
298	OMOLUAAIKPOKPO	INVISIBLEPTA	04/06/2021	412.00	2,500.00
299	TOBBY ANICHEBE AND SONS LIMITED	SME	04/06/2021	412.00	20,000.00
300	DANGOTE SUGAR REFINERY PLC	I & E SALE	04/06/2021	411.00	260.75
301	ENERGY SHIELD PETROCHEMICAL LIMITED	I & E SALE	04/06/2021	411.00	7,026.20
302	GREAT TIMEC PHARMA NIG LTD	SME	04/06/2021	412.00	20,000.00
303	TEN TO TEN MINMART LTD	SME	04/06/2021	412.00	20,000.00
304	EDDYUKWU TRADING VENTURES	SME	04/06/2021	412.00	10,000.00
305	HIGH COMMISSION OF INDIA ABUJA	I & E SALE	04/06/2021	411.00	143,917.41
306	MASTERCARD	STERMASTERCARD INFLOW OF 20210604	04/06/2021	411.00	3,330.47
307	MASTERCARD	STERMASTERCARD INFLOW OF 20210604	04/06/2021	411.00	37,434.05
308	MASTERCARD	STERMASTERCARD INFLOW OF 20210604	04/06/2021	411.00	15,980.03
309	MASTERCARD	STERMASTERCARD INFLOW OF 20210604	04/06/2021	411.00	16,963.36
310	NELOSMART FARMS AND MERCHANDISE	SME	04/06/2021	412.00	20,000.00
311	ATINUKERASHEED	INVISIBLEPTA	04/06/2021	412.00	4,000.00
312	ABIMBOLAATTA	INVISIBLEPTA	04/06/2021	412.00	500.00
313	OLAYIWOLAOGUNNUBI	INVISIBLEPTA	04/06/2021	412.00	4,000.00
314	WASIUOLADIPUPO	INVISIBLEPTA	04/06/2021	412.00	4,000.00
315	JESUS NEKWU ELECTRICAL COMPANY	SME	04/06/2021	412.00	20,000.00
316	FRAGRANCE WORLD COSMET.ANDSUNDR	SME	04/06/2021	412.00	20,000.00
317	KUDIRATADEDAPO	INVISIBLEPTA	04/06/2021	412.00	3,600.00
318	TOHEEBJUNAID	INVISIBLEPTA	04/06/2021	412.00	4,000.00
319	IHUOMAEJIOFOR	INVISIBLEPTA	04/06/2021	412.00	4,000.00
320	IFEANYIOKOSA	INVISIBLEPTA	04/06/2021	412.00	4,000.00
321	MANASEOLADAPO	INVISIBLEPTA	04/06/2021	412.00	4,000.00
322	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	04/06/2021	411.00	11,756.94
323	MATTHEW OGUNREMI EPAYMENT TILLhttp	INVISIBLE School Fees	04/06/2021	412.00	7,662.17
324	EGBIN POWER PLC EGBIN POWER PLC	I & E SALE	04/06/2021	411.00	269,100.00
325	NKEMDIRIM & SONS ENTERPRISE	SME	04/06/2021	412.00	20,000.00

326	AIKPOKPO OMOLUA OMOSIGHO	INVISIBLE School Fees	04/06/2021	412.00	5,688.62
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TOTAL

25,614,016.76