



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 09-07-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	05/07/2021	405.00	159.25
2	AUTONOMOUS	05/07/2021	405.00	193.86
3	AUTONOMOUS	05/07/2021	410.00	1,300,000.00
4	AUTONOMOUS	05/07/2021	411.00	110,706.02
5	CBN	05/07/2021	411.15	292,562.00
6	AUTONOMOUS	06/07/2021	410.00	112,103.52
7	CBN	06/07/2021	410.15	2,213,562.97
8	CBN	06/07/2021	419.96	1,321,767.65
9	AUTONOMOUS	07/07/2021	410.00	5,850,000.00
10	AUTONOMOUS	07/07/2021	410.00	1,820,000.00
11	AUTONOMOUS	07/07/2021	410.00	2,340,000.00
12	CBN	07/07/2021	410.15	1,000,000.00
13	CBN	07/07/2021	410.15	750,000.00
14	CBN	07/07/2021	433.00	1,293,967.17
15	CBN	07/07/2021	435.00	23,997.48
16	CBN	07/07/2021	432.00	23,525.00
17	CBN	07/07/2021	431.50	135,000.00
18	CBN	07/07/2021	430.00	40,104.58
19	CBN	07/07/2021	429.50	7,642.36
20	CBN	07/07/2021	429.00	7,500.00
21	CBN	07/07/2021	427.00	1,281.07
22	CBN	07/07/2021	426.00	473,539.52
23	CBN	07/07/2021	421.00	3,367.90
24	CBN	07/07/2021	420.10	1,000,000.00
25	CBN	07/07/2021	420.00	557,455.14
26	CBN	07/07/2021	419.00	14,500.00
27	CBN	07/07/2021	415.00	56,589.24
28	CBN	07/07/2021	414.00	11,311.96

29	CBN	07/07/2021	412.00	156,714.25
30	CBN	07/07/2021	410.00	6,175.00
31	CBN	07/07/2021	402.50	4,000.00
32	CBN	07/07/2021	400.00	7,461.25
33	CBN	07/07/2021	396.00	25,640.79
34	CBN	07/07/2021	395.00	10,532.83
35	CBN	07/07/2021	390.00	21,798.87
36	CBN	07/07/2021	392.00	750,000.00
37	AUTONOMOUS	08/07/2021	405.00	7,403.92
38	AUTONOMOUS	08/07/2021	410.00	200,000.00
39	AUTONOMOUS	08/07/2021	405.00	458.03
40	AUTONOMOUS	08/07/2021	405.00	1,003.18
41	AUTONOMOUS	08/07/2021	411.00	278,588.79
42	AUTONOMOUS	08/07/2021	411.00	278,588.79
43	AUTONOMOUS	09/07/2021	409.50	193,500.00
44	AUTONOMOUS	09/07/2021	411.50	32,541.60
45	AUTONOMOUS	09/07/2021	405.00	17,000.00
46	AUTONOMOUS	09/07/2021	410.00	70,000.00
47	AUTONOMOUS	09/07/2021	410.00	312,000.00
48	AUTONOMOUS	09/07/2021	411.00	230,381.89
49	CBN	09/07/2021	410.15	2,213,562.97
50	CBN	09/07/2021	419.86	1,321,767.65

**TOTAL** **26,899,956.50**

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	05/07/2021	411.00	533,000.00
2	CROWN FLOUR MILL LIMITED	EXP DOM	05/07/2021	411.00	600,000.00
3	LEAFSIDE LIMITED	EXP DOM	05/07/2021	411.00	112,103.52
4	POLY PRODUCTS PLC	EXP DOM	05/07/2021	411.00	125,000.00
5	ATLANTIC PACKAGING LIMITED	EXP DOM	05/07/2021	411.00	33,211.67
6	ATLANTIC PACKAGING LIMITED	EXP DOM	05/07/2021	411.00	33,211.67
7	ATLANTIC PACKAGING LIMITED	EXP DOM	05/07/2021	411.00	44,282.26
8	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	05/07/2021	411.15	284,580.00

9	JUBAILI AGROTEC LTD	EXP DOM	05/07/2021	411.15	7,982.00
10	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	05/07/2021	411.00	53,605.03
11	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	05/07/2021	411.00	25,369.08
12	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	05/07/2021	411.00	15,172.47
13	MASTERCARD	STERMASTERCARD INFLOW OF 2021-0	05/07/2021	411.00	48,192.18
14	DENTIST AT YOUR DOOR DENTAL CLINIC	SME	05/07/2021	412.10	14,000.00
15	PROPETROL LIMITED	EXP DOM	06/07/2021	411.15	500,000.00
16	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	06/07/2021	411.15	109,000.00
17	POLY PRODUCTS PLC	EXP DOM	06/07/2021	411.15	58,000.00
18	DAG INDUSTRIES NIGERIA LTD	EXP DOM	06/07/2021	411.15	833,000.00
19	STERLING BANK/CENTRAL BANK OF NIGERIA	INTER BANK	06/07/2021	387.67	713,562.97
20	STERLING BANK/CENTRAL BANK OF NIGERIA	INTER BANK	06/07/2021	387.67	1,321,767.65
21	ALABI FADEKEMI OYINDASOLA	INVISIBLE -School Fees	06/07/2021	412.15	4,050.49
22	ADENIYI AND TEMITOPE SANYAOLU	INVISIBLE -School Fees	06/07/2021	412.15	4,832.53
23	ADENIYI AND TEMITOPE SANYAOLU	INVISIBLE -School Fees	06/07/2021	412.15	9,960.92
24	ABAH VICTORIA	INVISIBLE -School Fees	06/07/2021	412.15	3,875.17
25	KEHINDE TEMITOPE BALOGUN	INVISIBLE -School Fees	06/07/2021	412.15	9,480.60
26	ABIODUN OLALERE AYOOLA	INVISIBLE -School Fees	06/07/2021	412.15	4,412.95
27	JOPERA PHARMACEUTICAL LTD	INVISIBLE -School Fees	06/07/2021	412.15	4,226.70
28	RALIAT FOLASADE HASSAN	INVISIBLE -School Fees	06/07/2021	412.15	13,314.11
29	AKINYEMI KUDIRAT ABIOLA	INVISIBLE -School Fees	06/07/2021	412.15	4,479.72
30	EGBEOLA BIDEMI EMMANUEL	INVISIBLE -School Fees	06/07/2021	412.15	3,875.17
31	OLADIPO OLANREWAJU SHOBULE	INVISIBLE -School Fees	06/07/2021	412.15	2,000.00
32	KAZEEM OLABIYI TAJUDEEN	INVISIBLE -School Fees	06/07/2021	412.15	1,408.90
33	BENEDICTA EDOMONA IKEAKHE	INVISIBLE -School Fees	06/07/2021	412.15	5,635.60
34	ADEDIPE MOBOLADE OLUSEYE	INVISIBLE -School Fees	06/07/2021	412.15	1,549.79
35	(MR AND MRS) CHIDI AND JOY METU	INVISIBLE -School Fees	06/07/2021	412.15	1,430.03
36	KAZEEM OLALEKAN OGUNMUYIWA	INVISIBLE -School Fees	06/07/2021	412.15	2,536.02
37	ALIYU TUKUR	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
38	bilikisu sulaiman	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
39	ORIADE LAWAL	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
40	AMAECHE CHUKWU	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
41	MUHAMMAD ABDULMUNAF	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
42	SADIYA SHUAIBU	INVISIBLE-PTA	06/07/2021	412.15	4,000.00

43	Shukurat Oseni	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
44	SILVANUS ASUWATA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
45	SULEMON SALAKO-OGA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
46	DAUDAKASALI	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
47	IBRAHIM MAIHAJA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
48	ISHOLA AMINU	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
49	ABDULWASIUBISIRIYU	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
50	TOLULOPE EDUNJOBI	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
51	NAABBA HAMZA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
52	NKECHINEYERE UKAIWE	INVISIBLE-PTA	06/07/2021	412.15	2,817.80
53	FATIMA KABIRU	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
54	KABIRU HARUNA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
55	HADIZA TURAKI MAHMOUD	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
56	HAUWA TURAKI FAROUK	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
57	MUSA MUSA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
58	ADO ABUBAKAR	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
59	SUWE BATBISHI	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
60	JANE OJO	INVISIBLE-PTA	06/07/2021	412.15	3,987.19
61	SUNDAY AIDUDO	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
62	AZEEZARAJI	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
63	OLUFUNMILAYO SOYEGE	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
64	MOHAMMED YUNUSA	INVISIBLE-PTA	06/07/2021	412.15	3,994.23
65	EVELYN REWANE - FABYAN	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
66	OLUDARE MANSUR DELE	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
67	CHINWE ONYEJIUWA	INVISIBLE-PTA	06/07/2021	412.15	4,000.00
68	ATLANTIC PACKAGING LIMITED	EXP DOM	07/07/2021	411.00	66,861.32
69	ATLANTIC PACKAGING LIMITED	EXP DOM	07/07/2021	411.00	33,430.65
70	ATLANTIC PACKAGING LIMITED	EXP DOM	07/07/2021	411.00	11,143.55
71	AUSCEL LABORATORIES LIMITED	EXP DOM	07/07/2021	411.00	76,779.07
72	BEAUMONT AROMATICS NIG LTD	EXP DOM	07/07/2021	411.00	100,208.38
73	CLEMSON (WEST AFRICAN) LIMITED CLEM	EXP DOM	07/07/2021	411.00	73,213.13
74	DAG INDUSTRIES NIGERIA LTD	EXP DOM	07/07/2021	411.00	557,177.58
75	EKO SUPREME RESOURCES NIG LTD	EXP DOM	07/07/2021	411.00	111,435.52
76	EKO SUPREME RESOURCES NIG LTD	EXP DOM	07/07/2021	411.00	12,985.88

77	GREGIL INT L LIMITED	EXP DOM	07/07/2021	411.00	557,177.58
78	GREGIL INT L LIMITED	EXP DOM	07/07/2021	411.00	222,632.18
79	INDORAMA PET (NIGERIA) LTD	EXP DOM	07/07/2021	411.00	557,177.58
80	JOBIKAN NIGERIA LIMITED	EXP DOM	07/07/2021	411.00	14,111.08
81	KRISHAN NIGERIA LIMITED	EXP DOM	07/07/2021	411.00	16,715.33
82	MELVYN NICKSON NIGERIA LTD	EXP DOM	07/07/2021	411.00	17,096.43
83	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	07/07/2021	411.00	87,647.68
84	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	07/07/2021	411.00	445,742.06
85	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	07/07/2021	411.00	129,651.58
86	NULUX NIGERIA LIMITED	EXP DOM	07/07/2021	411.00	22,287.11
87	NULUX NIGERIA LIMITED	EXP DOM	07/07/2021	411.00	39,002.43
88	PANAR LIMITED	EXP DOM	07/07/2021	411.00	417,105.30
89	PROPETROL LIMITED PROPETROL LIMITED	EXP DOM	07/07/2021	411.00	1,114,355.16
90	PRUDENT ENERGY AND SERVICES LTD PRUDEN	EXP DOM	07/07/2021	411.00	1,114,355.16
91	SARO AGROSCIENCES	EXP DOM	07/07/2021	411.00	44,004.28
92	SARO AGROSCIENCES	EXP DOM	07/07/2021	411.00	280,312.04
93	STERLING SINKING FUND	EXP DOM	07/07/2021	406.00	18,876.50
94	TRISA NIGERIA LIMITED	EXP DOM	07/07/2021	411.00	157,614.40
95	UNIGROW INDUSTRIES LIMITED	EXP DOM	07/07/2021	411.00	8,357.66
96	VINTAGE PRESS LIMITED	EXP DOM	07/07/2021	411.00	246,718.23
97	NULUX NIG LTD	EXP DOM	07/07/2021	411.00	38,067.49
98	SAN TRUST VENTS. LTD	EXP DOM	07/07/2021	411.00	79,988.41
99	WANDEL INTERNATIONAL LTD	EXP DOM	07/07/2021	411.00	278,588.79
100	SARO AGRO	EXP DOM	07/07/2021	411.00	278,588.79
101	PROPETROL	EXP DOM	07/07/2021	411.00	278,588.79
102	INDIAN HIGH COMMISSION	EXP DOM	07/07/2021	411.00	192,664.28
103	PROPETROL	EXP DOM	07/07/2021	411.00	278,588.79
104	MAVIMAV INVESTMENT LTD	EXP DOM	07/07/2021	411.00	111,435.52
105	KOBEISSI ELECTRICAL & MECHANICAL ENG. LTD	EXP DOM	07/07/2021	411.00	111,435.52
106	NASCO PACK LIMITED	EXP DOM	07/07/2021	411.00	69,687.87
107	MELVYN NICKSON NIG LTD	EXP DOM	07/07/2021	411.00	83,995.63
108	PROPETROL	EXP DOM	07/07/2021	411.00	278,588.79
109	SPECTRUM PAPERS NIG LTD	EXP DOM	07/07/2021	411.00	133,722.62
110	GREGIL INTERNATIONAL LIMITED	EXP DOM	07/07/2021	411.00	334,099.67

111	AARTI ROLLING MILLS LTD	EXP DOM	07/07/2021	411.00	14,486.62
112	AARTI ROLLING MILLS LTD	EXP DOM	07/07/2021	411.00	27,858.88
113	AARTI ROLLING MILLS LTD	EXP DOM	07/07/2021	411.00	208,384.42
114	AARTI STEEL NIGERIA LTD	EXP DOM	07/07/2021	411.00	27,858.88
115	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	07/07/2021	411.00	557,177.58
116	SWIFT AFRICA	EXP DOM	07/07/2021	411.00	278,588.79
117	VIK INDUSTRIES	EXP DOM	07/07/2021	411.00	129,214.86
118	VIK INDUSTRIES	EXP DOM	07/07/2021	411.00	33,430.65
119	AMOGERAPH-OKENYI	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
120	PRISCILLIANWABUOKU	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
121	ADEOLAAKANDE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
122	GBENGALEGBETI	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
123	WAHEEDSULAIMON	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
124	FAWAZALABI	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
125	KAMILLATEEF	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
126	RISQOTSHEHU	INVISIBLE-PTA	07/07/2021	412.15	3,991.43
127	USAMAYAKUBU	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
128	YUSUFGARBA	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
129	OGHOGHOFATUNGASE	INVISIBLE-PTA	07/07/2021	412.15	3,998.43
130	DAVIDADEDAPO	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
131	YUSUFUMAR	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
132	OLALEKANADESINA	INVISIBLE-PTA	07/07/2021	412.15	3,991.43
133	GANIYUORIIA	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
134	MUYIBATSHIYANBOLA	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
135	ALUESHIMAKAKWAGH	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
136	OLALEKANSHIBIKAN	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
137	JOSHUAOGBILE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
138	SAMUELIBEH	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
139	RASHEEDALAGBALA	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
140	ESTHEROLUWADARE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
141	FranciscaAbanihi	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
142	FeliciaEze	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
143	OLADIPUPOADEKOYA	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
144	KHADIIJAABDULSHAKUR	INVISIBLE-PTA	07/07/2021	412.15	4,000.00

145	MAUDLYNADERANTI	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
146	MUKHTARBALARABE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
147	IJEOMAOBIH	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
148	RIDWANMOJEED	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
149	VIVIENNEGEORGE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
150	CHRISTIANNVENE	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
151	JULIUSAWOFADEJU	INVISIBLE-PTA	07/07/2021	412.15	4,000.00
152	E-TRACK VENTURES NIG	SME	07/07/2021	412.15	20,000.00
153	NAKECHI ENTERPRISE	SME	07/07/2021	412.15	20,000.00
154	CINTRA ENERGY VENTURES	SME	07/07/2021	412.15	20,000.00
155	DE AUSTINO LIGHT AND LAMP VEN.	SME	07/07/2021	412.25	20,000.00
156	WAO INTERIOUS	SME	07/07/2021	394.00	20,000.00
157	BIGGIE INVESTMENT LIMITED	SME	07/07/2021	412.15	20,000.00
158	CHRISKAMA ENTERPRISES NIG.LTD	SME	07/07/2021	412.15	20,000.00
159	GOOD STOCK ENTERPRISES	SME	07/07/2021	412.15	20,000.00
160	CHRISLINSOFT LINK	SME	07/07/2021	412.15	20,000.00
161	FUTURE CLASSIC MULTI VENTURES	SME	07/07/2021	412.15	20,000.00
162	BLUE WORLD & EDDY MURRPH GLOBAL RES	SME	07/07/2021	412.15	20,000.00
163	MAJACO VENTURES LIMITED	SME	07/07/2021	412.15	20,000.00
164	MAKEBEST INTEGRATED INT'L RESOURCES	SME	07/07/2021	412.15	20,000.00
165	WENDYOLIVES COLLECTIONS	SME	07/07/2021	412.15	20,000.00
166	UZOYOUNG NIG	SME	07/07/2021	412.15	20,000.00
167	GOLDEN CHARLINK VENTURES LTD.	SME	07/07/2021	412.15	20,000.00
168	OJ EMPIRE GLOBAL RESOURCES LTD	SME	07/07/2021	412.15	20,000.00
169	GRACIOUS PREMIUM MISCELLANEOUS WORL	SME	07/07/2021	412.15	20,000.00
170	CHIDON MULTI GLOBAL IDEA RESOURCES	SME	07/07/2021	412.15	20,000.00
171	GULF IDEAL BUSINESS ENTERPRISES	SME	07/07/2021	412.15	20,000.00
172	DIAMOND HOIST NIG LTD	SME	07/07/2021	412.15	20,000.00
173	WISE CHOICE PICK INT L LTD.	SME	07/07/2021	412.15	20,000.00
174	TOCHVIN GLOBAL LTD	SME	07/07/2021	412.15	20,000.00
175	APPLETREE BLISS RESOURCES	SME	07/07/2021	412.15	20,000.00
176	PENYKE INVESTMENT LIMITED	SME	07/07/2021	412.15	20,000.00
177	S & P TRADE WARES COMPANY	SME	07/07/2021	412.15	20,000.00
178	CYNTHIA ELVIS INVESTMENT LIMITED	SME	07/07/2021	412.15	10,000.00

179	GOLDEN CHIMATEZ NIGERIA LIMITED	SME	07/07/2021	412.15	20,000.00
180	CYNTHIA ELVIS INVESTMENT LIMITED	SME	07/07/2021	412.15	10,000.00
181	ABUCO MERCANTILE AGENCY LTD	SME	07/07/2021	412.15	20,000.00
182	C.J GREEN PHARM CO. LTD	SME	07/07/2021	412.15	20,000.00
183	QUANTUM OF SOLACE ENTERPRISES	SME	07/07/2021	412.15	20,000.00
184	BEEGEES AGRO-CHEMICAL IND LTD	SME	07/07/2021	412.15	20,000.00
185	IYKE RICHARDSON GLOBAL SERVICES LIM	SME	07/07/2021	412.15	20,000.00
186	DINOSCAR PHARMACY LTD	SME	07/07/2021	412.15	20,000.00
187	KCEE BROS GLOBAL VENTURE	SME	07/07/2021	412.15	20,000.00
188	NADEZ COMM SERV AND	SME	07/07/2021	412.15	20,000.00
189	LEGAL VINEYARD PRACTITIONERS	SME	07/07/2021	412.15	20,000.00
190	DIVINE ERICCHIN MERCHANDISE	SME	07/07/2021	412.15	20,000.00
191	JOPAN RESOURCES ENTERPRISES	SME	07/07/2021	412.15	20,000.00
192	AMOXNY AGRO TOOLS NIGERIA LIMITED	LC	07/07/2021	433.50	5,467.17
193	PROPETROL LIMITED PROPETROL LIMITED	LC	07/07/2021	433.50	40,000.00
194	KIARA RICE MILLS LIMITED	LC	07/07/2021	433.50	54,000.00
195	KIARA RICE MILLS LIMITED	LC	07/07/2021	433.50	54,000.00
196	GLOBAL MAN. ALLAINCE & STANDARD	LC	07/07/2021	433.50	18,000.00
197	BETROTECH INTERNATIONAL LTD	LC	07/07/2021	433.50	22,500.00
198	PRUDENT ENERGY AND SERVICES LTD	LC	07/07/2021	433.50	700,000.00
199	PRUDENT ENERGY AND SERVICES LTD	LC	07/07/2021	433.50	400,000.00
200	TITAN IMPEX LIMITED	LC	07/07/2021	435.50	7,500.00
201	SPECTRUM PAPERS NIGERIA LIMITED	LC	07/07/2021	435.50	7,500.00
202	SPECTRUM PAPERS NIGERIA LIMITED	LC	07/07/2021	435.50	4,497.48
203	NIGERIA PIPES LIMITED	LC	07/07/2021	435.50	4,500.00
204	DAG INDUSTRIES NIGERIA LIMITED	LC	07/07/2021	432.50	600.00
205	SWIFT AFRICA IND LTD	LC	07/07/2021	432.50	2,925.00
206	SARO AGRO SCIENCES LTD	LC	07/07/2021	432.50	20,000.00
207	VIK INDUSTRIES LTD	LC	07/07/2021	432.00	135,000.00
208	MAY AND BAKER NIG LTD	LC	07/07/2021	430.50	30,104.58
209	SANGOKOYA AGRO IND MERCH LTD	LC	07/07/2021	430.50	10,000.00
210	NEWLORD NIG LTD	LC	07/07/2021	430.00	7,642.36
211	WAKAI AGRO-TECH COY	LC	07/07/2021	429.50	7,500.00
212	CUREALL IMPEX NIG LTD	BC	07/07/2021	427.50	1,281.07



213	GAUZE PHARMACEUTICAL & LAB	LC	07/07/2021	426.50	6,465.14
214	AARTI ROLLING MILLS LTD	LC	07/07/2021	425.50	45,000.00
215	AARTI ROLLING MILLS LTD	LC	07/07/2021	425.50	7,500.00
216	AARTI ROLLING MILLS LTD	LC	07/07/2021	425.50	486.02
217	AARTI STEEL NIGERIA LTD	LC	07/07/2021	425.50	5,092.79
218	AARTI STEEL NIGERIA LTD	LC	07/07/2021	425.50	4,375.60
219	BUA SUGAR REFINERY LTD	LC	07/07/2021	425.50	150,000.00
220	BUA SUGAR REFINERY LTD	LC	07/07/2021	425.50	100,000.00
221	BUA SUGAR REFINERY LTD	LC	07/07/2021	425.50	50,000.00
222	BUA SUGAR REFINERY LTD	LC	07/07/2021	425.50	100,000.00
223	NASCO PACKS LTD	LC	07/07/2021	425.50	4,619.97
224	OMNIK LTD	BC	07/07/2021	421.50	3,367.90
225	TAURUS OIL AND GAS LTD	LC	07/07/2021	420.60	1,000,000.00
226	EGBIN POWER PLC	LC	07/07/2021	420.50	50,000.00
227	EGBIN POWER PLC	LC	07/07/2021	420.50	450,000.00
228	FIDSON HEALTHCARE PLC	LC	07/07/2021	420.50	9,455.14
229	FIDSON HEALTHCARE PLC	LC	07/07/2021	420.50	18,000.00
230	FIDSON HEALTHCARE PLC	LC	07/07/2021	420.50	30,000.00
231	CLEMSON LTD	LC	07/07/2021	419.50	4,500.00
232	CLEMSON WEST AFRICA LTD	LC	07/07/2021	419.50	10,000.00
233	QSL GAS AND POWER LTD	LC	07/07/2021	415.50	2,589.24
234	IMMA JOE GLOBAL RESOURCES	LC	07/07/2021	415.50	6,000.00
235	PESCHRIS INDUSTRIES LTD	LC	07/07/2021	415.50	48,000.00
236	GOZIE NWAOGU NIG LTD	BC	07/07/2021	414.50	3,811.96
237	GOZIE NWAGWU NIG LTD	BC	07/07/2021	414.50	7,500.00
238	MEGA PLASTICS IND LTD	BC	07/07/2021	412.50	3,847.12
239	MEGA PLASTICS IND LTD	BC	07/07/2021	412.50	3,895.75
240	MEGA PLASTICS IND LTD	BC	07/07/2021	412.50	6,762.87
241	MEGA PLASTIC IND LTD	BC	07/07/2021	412.50	2,208.51
242	ENERGY SHIELD PETROCHEMICAL LTD	LC	07/07/2021	412.50	140,000.00
243	MIZAMI NIG LTD	BC	07/07/2021	410.50	2,175.00
244	ST. MAMA NIG LTD	BC	07/07/2021	410.50	4,000.00
245	D2H SERVICES	BC	07/07/2021	403.00	4,000.00
246	SAMKING CHEMICALS NIG LTD	LC	07/07/2021	400.50	1,114.20

247	SAMKING CHEMICALS NIG LTD	LC	07/07/2021	400.50	1,394.49
248	SAMKING CHEMICALS NIG LTD	LC	07/07/2021	400.50	4,952.56
249	WANDEL INTERNATIONAL LTD	LC	07/07/2021	396.50	7,500.00
250	WANDEL INTERNATIONAL LTD	LC	07/07/2021	396.50	179.76
251	WANDEL INTERNATIONAL LTD	LC	07/07/2021	396.50	544.76
252	WANDEL INTERNATIONAL LTD	LC	07/07/2021	396.50	1,702.65
253	WANDEL INT'L NIG LTD	LC	07/07/2021	396.50	4,209.89
254	WANDEL INTERNATIONAL	LC	07/07/2021	396.50	4,003.73
255	WANDEL INTERNATIONAL (NIG) LTD	LC	07/07/2021	396.50	3,750.00
256	WANDEL INTERNATIONAL LTD	LC	07/07/2021	396.50	3,750.00
257	KISI RICE MILL NIGERIA LTD	LC	07/07/2021	395.50	532.83
258	KISI RICE MILL NIG LTD	LC	07/07/2021	395.50	10,000.00
259	DANGOTE SUGAR REFINERY PLC	LC	07/07/2021	392.50	350,000.00
260	DANGOTE SUGAR REFINERY PLC	LC	07/07/2021	392.50	400,000.00
261	CROWN FLOUR MILLS	LC	07/07/2021	390.50	20,000.00
262	DARSEF ENT LTD	LC	07/07/2021	390.50	1,798.87
263	CROWN FLOUR MILL LIMITED	EXP DOM	08/07/2021	411.00	200,000.00
264	PROPETROL LIMITED PROPETROL LIMITED	EXP DOM	08/07/2021	411.00	557,177.58
265	NGOZI MAUREEN OBIKILI	INVISIBLE -School Fees	08/07/2021	412.15	2,793.60
266	OMOSALEWA OYEBOLA OJUTALAYO	INVISIBLE -School Fees	08/07/2021	412.15	6,984.00
267	MUSTAPHA OLAKUNLE OLADIMEJI	INVISIBLE -School Fees	08/07/2021	412.15	5,587.20
268	LIFECARD INTEGRATED COMPANY	INVISIBLE -School Fees	08/07/2021	412.15	3,500.00
269	MULIKAT ARIKE FASASI	INVISIBLE -School Fees	08/07/2021	412.15	5,565.97
270	OLAYINKA HENRY OJO	INVISIBLE -School Fees	08/07/2021	412.15	4,215.54
271	AFOLABI OLAOTAN MARY	INVISIBLE -School Fees	08/07/2021	412.15	5,587.20
272	RITA CHINYERE IHEKWOABA	INVISIBLE -School Fees	08/07/2021	412.15	359.88
273	ROYAL AND ROYALS EVENTS SYSTEMS LTD	INVISIBLE -School Fees	08/07/2021	412.15	2,399.20
274	BINTA AHMAD MAIKANO	INVISIBLE -School Fees	08/07/2021	412.15	1,550.00
275	ADEWALE ISSA TIJANI DADA	INVISIBLE -School Fees	08/07/2021	412.15	2,197.12
276	FOLUSADE CHRISTIANAH ADEMULEGUN	INVISIBLE -School Fees	08/07/2021	412.15	4,190.40
277	MULIKAT ARIKE FASASI	INVISIBLE -School Fees	08/07/2021	412.15	4,190.40
278	MADUIKE JUDITH IJEOMA	INVISIBLE -School Fees	08/07/2021	412.15	2,793.60
279	ADEYEMO TOSIN OPEYEMI	INVISIBLE -School Fees	08/07/2021	412.15	9,498.24
280	PHILOMENA ANORSHIYE DELE-OLALEYE	INVISIBLE -School Fees	08/07/2021	412.15	4,190.40

281	MOHAMMED ABDUL AKPA	INVISIBLE -School Fees	08/07/2021	412.15	3,247.56
282	AYEGBAYO OLUSEGUN AFOLABI	INVISIBLE -School Fees	08/07/2021	412.15	8,000.00
283	MARY OLUWASEUN AKINBIODUN	INVISIBLE -School Fees	08/07/2021	412.15	6,984.00
284	SYLVIA OZIOMA MADUKWE	INVISIBLE -School Fees	08/07/2021	412.15	2,374.56
285	JACINTA EKWUTOSI IBE	INVISIBLE -School Fees	08/07/2021	412.15	10,476.00
286	EJIMCHIMABA IHEANACHO OTAH EMMANUEL	INVISIBLE -School Fees	08/07/2021	412.15	1,676.16
287	ONWOCH EI BLESSING NWABUNWANNE	INVISIBLE -School Fees	08/07/2021	412.15	4,888.80
288	ABIODUN PELUMI SAMUEL	INVISIBLE -School Fees	08/07/2021	412.15	7,333.20
289	MACLEAN ROMOKERE AKPA	INVISIBLE -School Fees	08/07/2021	412.15	10,000.00
290	MARY BAMIWO OJOMOLADE	INVISIBLE -School Fees	08/07/2021	412.15	6,774.48
291	LILY OLUCHI DIYEMOWEI	INVISIBLE -School Fees	08/07/2021	412.15	4,215.54
292	ADEWALE JAPHET SOGUNLE	INVISIBLE -School Fees	08/07/2021	412.15	11,174.40
293	OLADIPUPO MATHEW ABIOLA	INVISIBLE -School Fees	08/07/2021	412.15	4,148.50
294	MICHEAL ELLIS GBOLAHAN	INVISIBLE -School Fees	08/07/2021	412.15	1,815.84
295	AFOLABI OWENSON JOSEPH	INVISIBLE -School Fees	08/07/2021	412.15	2,793.60
296	HONESTY OKOJIE	INVISIBLE -School Fees	08/07/2021	412.15	5,015.85
297	MICROFINANCE BANK PENINSULA	INVISIBLE -School Fees	08/07/2021	412.15	1,559.48
298	ZAINAB OLUWADAMILOLA ABDURRAZAQ	INVISIBLE -School Fees	08/07/2021	412.15	4,190.40
299	JOHN BENJUDE CHIGOZIE	INVISIBLE -School Fees	08/07/2021	412.15	6,000.00
300	MOSHOD SHEHU	INVISIBLE -School Fees	08/07/2021	412.15	14,868.94
301	EXCEL CHRIS INTER-LINKS GLOBAL LIM I	SME	08/07/2021	412.15	20,000.00
302	UNIVERSAL-TRINITY GLOBAL RESOURCES	SME	08/07/2021	412.15	20,000.00
303	CHYBROS INV LTD	SME	08/07/2021	412.15	20,000.00
304	SABZER INVESTMENT LIMITED.	SME	08/07/2021	412.15	20,000.00
305	CHIGOZ INTERCONTINENTAL RES.LT	SME	08/07/2021	412.15	20,000.00
306	GOD IS LOVE PROP. MANGT. & SER.	SME	08/07/2021	412.15	20,000.00
307	E. LARRY MOORE INVESTMENTS LTD	SME	08/07/2021	412.15	20,000.00
308	CHUKSPADY ALUMINUM	SME	08/07/2021	412.15	20,000.00
309	OBITEX LINK INTEGRATED LTD	SME	08/07/2021	412.15	20,000.00
310	NELLYDAMIAN NIGERIA ENTERPRISES	SME	08/07/2021	412.15	20,000.00
311	IJ BLESS ENTERPRISES	SME	08/07/2021	412.15	20,000.00
312	STERLING SINKING FUND	EXP DOM	09/07/2021	406.00	1,947.00
313	STERLING SINKING FUND	EXP DOM	09/07/2021	406.00	20,736.00
314	STERLING SINKING FUND	EXP DOM	09/07/2021	406.00	3,750.00

315	AARTI STEEL NIGERIA LIMITED	EXP DOM	09/07/2021	410.50	193,500.00
316	CROWN FLOUR MILL LIMITED	EXP DOM	09/07/2021	410.50	382,000.00
317	WANDEL INT L NIGERIA LIMITED	EXP DOM	09/07/2021	411.00	87,784.44
318	NASCO PACK NIGERIA LIMITED	EXP DOM	09/07/2021	411.00	29,577.03
319	RITE FOODS LIMITED	EXP DOM	09/07/2021	411.00	151,546.36
320	PRUDENT ENERGY AND SERVICES LTD PRUDEN	EXP DOM	09/07/2021	411.00	397,694.77
321	WANDEL INT L NIGERIA LIMITED	EXP DOM	09/07/2021	411.00	230,381.67
322	BEVPAK NIGERIA LIMITED	EXP DOM	09/07/2021	411.15	734,492.89
323	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	09/07/2021	411.15	98,507.11
324	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	09/07/2021	411.15	500,000.00
325	ALKEM NIGERIA LTD	EXP DOM	09/07/2021	412.50	32,541.60
326	FIRST CITY MONUMENT BANK PLC	EXP DOM	09/07/2021	410.00	80,000.00
327	SAN TRUST VENTURES LIMITED	EXP DOM	09/07/2021	411.00	79,988.42
328	STERLING BANK/CENTRAL BANK OF NIGERIA	INTER BANK	09/07/2021	387.67	713,562.97
329	STERLING BANK/CENTRAL BANK OF NIGERIA	INTER BANK	09/07/2021	387.67	1,321,767.65
330	ROLUGA TAIWO ADELAJA	INVISIBLE -School Fees	09/07/2021	412.15	4,818.42
331	EJIMCHIMABA IHEANACHO OTAH EMMANUEL	INVISIBLE -School Fees	09/07/2021	412.15	977.90
332	OKOROAFOR CYNTHIA UJUNWA	INVISIBLE -School Fees	09/07/2021	412.15	2,887.74
333	AKANOWO E-PAYMENT ACCOUNT	INVISIBLE -School Fees	09/07/2021	412.15	5,588.00
334	BABATUNDE CANAL RAHEEM	INVISIBLE -School Fees	09/07/2021	412.15	7,704.00
335	SYLVIA OZIOMA MADUKWE	INVISIBLE -School Fees	09/07/2021	412.15	2,889.89
336	SUNDAY ADIMABUA ANONYAI	INVISIBLE -School Fees	09/07/2021	412.15	4,355.22
337	OLUWASEUN OLAWALE ADENAIYA	INVISIBLE -School Fees	09/07/2021	412.15	3,492.50
338	ABIODUN ADEGBOYEGA ADEROJU	INVISIBLE -School Fees	09/07/2021	412.15	14,839.20
339	ISAIAH OBAJE HARUNA	INVISIBLE -School Fees	09/07/2021	412.15	7,607.36
340	FOLUKE ALICE ADEOYE/40506359	INVISIBLE -School Fees	09/07/2021	412.15	2,438.44
341	ESITM TETFUND ASTD ACCOUNT	INVISIBLE -School Fees	09/07/2021	412.15	1,598.53
342	ABAIS LAW OFFICE	INVISIBLE -School Fees	09/07/2021	412.15	2,678.00
343	HAMZAT TAIWO ADUKE	INVISIBLE -School Fees	09/07/2021	412.15	902.33
344	NWABUZOR MARTIN IFEANYI	INVISIBLE -School Fees	09/07/2021	412.15	4,665.14
345	ILESANMI MICHAEL ABIODUN	INVISIBLE -School Fees	09/07/2021	412.15	5,168.90
346	JOY AMAEKE AKWARI	INVISIBLE -School Fees	09/07/2021	412.15	9,010.65
347	FORTUNE IKEMEFUNA IKEMEFUNA	INVISIBLE -School Fees	09/07/2021	412.15	3,609.30
348	IMPORT AND EXPORT ABYAK	INVISIBLE -School Fees	09/07/2021	412.15	14,900.00

349	OLUWADAMILOLA OYEGBOLA	INVISIBLE -School Fees	09/07/2021	412.15	3,700.00
350	OLUMIDE FAITH AJANI	INVISIBLE -School Fees	09/07/2021	412.15	1,950.00
351	DONALD CHUMA UMENNADI	INVISIBLE -School Fees	09/07/2021	412.15	679.75
352	AGBO CHUKWUEMEKA ARINZE	INVISIBLE -School Fees	09/07/2021	412.15	1,397.00
353	SANUSI AYODEJI ISAAC	INVISIBLE -School Fees	09/07/2021	412.15	4,191.00
354	NELLY UCHECHUKWU NNOYELI	INVISIBLE -School Fees	09/07/2021	412.15	2,794.00
355	AMOKEODO PEJU	PTA	09/07/2021	412.15	4,000.00
356	ADELEYE ADEWALE AND ADELEYE ADEREMI	PTA	09/07/2021	412.15	4,000.00
357	KADIKU MUNIR POPOOLA	PTA	09/07/2021	412.15	4,000.00
358	OLATUNDUN ADESANYA	PTA	09/07/2021	412.15	4,000.00
359	GRACE ALAKE MAJEKODUNMI	PTA	09/07/2021	412.15	4,000.00
360	TOLULOPE ADESANYA	PTA	09/07/2021	412.15	4,000.00
361	IJEOMA NWAMETU ADESANYA	PTA	09/07/2021	412.15	4,000.00

**TOTAL**

**27,951,149.43**