



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 14-05-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	CBN	10/05/2021	381.00	5,000.00
2	AUTONOMOUS	10/05/2021	400.00	950,000.00
3	AUTONOMOUS	10/05/2021	405.00	12,246.92
4	AUTONOMOUS	10/05/2021	405.00	3,540.79
5	AUTONOMOUS	10/05/2021	398.00	49,382.42
6	CBN	11/05/2021	410.33	2,742,297.05
7	CBN	11/05/2021	419.23	2,321,767.65
8	AUTONOMOUS	11/05/2021	405.00	4,775.20
9	AUTONOMOUS	11/05/2021	405.00	334.57
10	AUTONOMOUS	11/05/2021	405.00	400.00
11	AUTONOMOUS	14/05/2021	405.00	1,495.00
12	AUTONOMOUS	14/05/2021	405.00	193,427.25
13	AUTONOMOUS	14/05/2021	405.00	8,000.00
14	AUTONOMOUS	14/05/2021	405.00	109,362.75
15	AUTONOMOUS	14/05/2021	405.00	50,500.00
16	AUTONOMOUS	14/05/2021	405.00	60,000.00

TOTAL

6,512,529.60

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	OLUGBENGAWE	INVISIBLEPTA	10/5/2021 10:02 AM	412.00	3,000.00
2	ADEOLAFASHOLA	INVISIBLEPTA	10/5/2021 10:12 AM	412.00	4,000.00
3	OWOLABI SAHEED KOLAWOLE	INVISIBLEPTA	10/5/2021 10:41 AM	412.00	4,000.00
4	SHERIFATOKI	INVISIBLEPTA	10/5/2021 11:22 AM	412.00	4,000.00
5	NWACHUKWU IDEYI EZE & SON	SME	10/5/2021 11:26 AM	412.00	20,000.00
6	AUWALUDANDANGI	INVISIBLEPTA	10/5/2021 11:38 AM	412.00	4,000.00
7	TERRATIGA LIMITED	I & E SALE	10/5/2021 12:28 PM	399.00	49,382.42
8	ARTIC GLOBE ICONS LIMITED	SME	10/5/2021 12:39 PM	412.00	20,000.00
9	UNFAILING POWER VENTURES LIMITED	SME	10/5/2021 12:41 PM	412.00	20,000.00
10	OLUMUYIWAMAKINDE	INVISIBLEPTA	10/5/2021 12:51 PM	412.00	2,851.60

11	YUSUF MOROLOWUN OLATUTU	INVISIBLEPTA	10/5/2021 12:53 PM	412.00	4,000.00
12	OKWUCHRIS TELECOMMS	SME	10/5/2021 1:10 PM	412.00	20,000.00
13	ABIODUN ADEBOLA ODUTOLA	INVISIBLE School Fees	10/5/2021 1:23 PM	412.00	533.25
14	NURUDEENOLADIPUPO	INVISIBLEPTA	10/5/2021 1:39 PM	412.00	4,000.00
15	METTERE GLOBAL LOGISTIQUE LTD	SME	10/5/2021 1:46 PM	412.00	20,000.00
16	OGARANYA ULEBE VENTURES	SME	10/5/2021 1:46 PM	412.00	20,000.00
17	FAUSTINUS CHIJIJOKE AHANA	INVISIBLE School Fees	10/5/2021 1:55 PM	412.00	4,277.40
18	ENITAN ZAKASANUSI	INVISIBLEPTA	10/5/2021 1:58 PM	412.00	4,000.00
19	TAGBOOZOR	INVISIBLEPTA	10/5/2021 2:10 PM	412.00	4,000.00
20	IFEOMA LESLIE ODUAH	INVISIBLE School Fees	10/5/2021 2:11 PM	412.00	2,281.28
21	SAMLEX NIG LTD	SME	10/5/2021 2:26 PM	412.00	20,000.00
22	HART INDUSTRIES LIMITED	I & E SALE	10/5/2021 3:01 PM	401.00	17,920.00
23	FAIDATFANIYI	INVISIBLEPTA	10/5/2021 3:02 PM	412.00	4,000.00
24	CONTEE ELECTRICAL LIGHTING	SME	10/5/2021 3:13 PM	412.00	20,000.00
25	TOBECHUKWU YVONNE IGBUKOLU	INVISIBLE School Fees	10/5/2021 3:16 PM	412.00	2,851.60
26	TEMITOPEOLAYINKA	INVISIBLEPTA	10/5/2021 3:16 PM	412.00	4,000.00
27	IFEGO FEED MILL LIMITED	SME	10/5/2021 3:25 PM	412.00	20,000.00
28	NICOLAI GEN. MERCHANDISE ELECT	SME	10/5/2021 3:25 PM	412.00	20,000.00
29	HAMEEDBAMIGBOLA	INVISIBLEPTA	10/5/2021 3:30 PM	412.00	2,000.00
30	OYENIYIIGBAROOLA	INVISIBLEPTA	10/5/2021 3:45 PM	412.00	4,000.00
31	INLAND TRADING COMPANY	I & E SALE	10/5/2021 3:46 PM	401.00	30,000.00
32	UCELL INV LTD	SME	10/5/2021 3:47 PM	412.00	20,000.00
33	BABALOLAAKINWUMI	INVISIBLEPTA	10/5/2021 3:50 PM	412.00	4,000.00
34	JOBIKAN NIGERIA LIMITED	I & E SALE	10/5/2021 3:51 PM	401.00	15,270.20
35	BENY GRACIA RESOURCES NIG LTD	SME	10/5/2021 3:53 PM	412.00	20,000.00
36	HENSON GLOBAL STEEL COY LTD	SME	10/5/2021 3:56 PM	412.00	20,000.00
37	LATEEFAHOLADOJA	INVISIBLEPTA	10/5/2021 4:11 PM	412.00	4,000.00
38	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	10/5/2021 4:18 PM	401.00	4,588.84
39	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	10/5/2021 4:22 PM	401.00	193,463.50
40	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	10/5/2021 4:26 PM	381.50	5,000.00
41	BEVPAK NIGERIA LIMITED	I & E SALE	10/5/2021 4:34 PM	401.00	296,899.91
42	CHITOBY ENTERPRISES	SME	10/5/2021 4:55 PM	412.00	20,000.00
43	EKO SUPREME RESOURCES NIG LTD	I & E SALE	10/5/2021 5:04 PM	401.00	25,015.87
44	EKO SUPREME RESOURCES NIG LTD	I & E SALE	10/5/2021 5:07 PM	401.00	84,395.63

45	OHUNENEBELLO	INVISIBLEPTA	10/5/2021 5:40 PM	412.00	4,000.00
46	ELMONT LIMITED	SME	10/5/2021 6:15 PM	412.00	20,000.00
47	SAFETY OGP ELCTRICAL NIG. LTD	SME	10/5/2021 7:02 PM	412.00	20,000.00
48	BLESSED LINCOLN INTL DIGITAL CONCEPTS	SME	10/5/2021 7:17 PM	412.00	20,000.00
49	PETER WINNER'S WORLD GLOBAL LTD	SME	10/5/2021 7:17 PM	412.00	20,000.00
50	NUVEZ INTEGRATED VENTURES	SME	10/5/2021 7:19 PM	412.00	20,000.00
51	ONTOP COSMETIC COMPANY LTD	SME	10/5/2021 7:19 PM	412.00	20,000.00
52	GOODLUCK SONSKY GLOBAL SERVICE	SME	10/5/2021 7:27 PM	412.00	20,000.00
53	SALAWO NIGERIA LIMITED	SME	10/5/2021 7:27 PM	412.00	20,000.00
54	CHYJOE OPTIMAL SERVICES	SME	10/5/2021 7:38 PM	412.00	20,000.00
55	GD ARINZE VENTURES	SME	10/5/2021 7:43 PM	412.00	20,000.00
56	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FUTU	11/5/2021 12:00 AM	387.67	742,297.05
57	STERLING BANK/CENTRAL BANK OF NIGERIA	BEING PARTIAL UNWINDING OF FUTU	11/5/2021 12:00 AM	387.67	1,321,767.65
58	CARDINAL STONE LTD	CCI REPATRATION	11/5/2021 12:00 AM	410.83	1,000,000.00
59	CARDINAL STONE LTD	CCI REPATRATION	11/5/2021 12:00 AM	419.73	500,000.00
60	CARDINAL STONE LTD	CCI REPATRATION	11/5/2021 12:00 AM	419.73	500,000.00
61	CHARLES IHENACHO	PTA SALES IFO CHARLES IHENACHO	11/5/2021 12:00 AM	412.00	4,000.00
62	HYDROTRANS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	2,870.39
63	HYDROTRANS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	10,680.63
64	HYDROTRANS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	9,750.00
65	HYDROTRANS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	10,860.64
66	KIARA RICE MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	57,750.00
67	KIARA RICE MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	57,750.00
68	MOTARA INDUSTRIES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	3,000.00
69	NASCO PACKS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	6,566.25
70	NASCO PACK LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	7,500.00
71	NASCO PACKS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	5,046.89
72	NIGERIA PIPES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	6,300.00
73	SAR IND NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	9,754.05
74	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	15,000.00
75	TITAN IMPEX LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	6,047.25
76	TITAN IMPEX LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	4,995.00
77	TITAN IMPEX LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	5,064.75
78	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	1,860.49

79	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	7,500.00
80	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	5,156.13
81	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	2,578.06
82	TUYIL PHARM. IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	2,578.06
83	PROPETROL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	425.50	160,000.00
84	CHIZZY NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	11,625.00
85	CHIZZY NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	75,000.00
86	CHIZZY NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	9,750.69
87	DAG INDUSTRIES NIGERIA LIMITED	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	170,000.00
88	JOBIKAN NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	1,238.12
89	PANAR LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	3,774.03
90	PANAR LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	3,645.56
91	SOLPIA NIGERIA LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	15,000.00
92	SUNCHEM IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	55,000.00
93	SUNCHEM IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	3,750.00
94	SWIFT AFRICA IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	19,250.00
95	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	91,983.48
96	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	500,000.00
97	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	500,000.00
98	PRUDENT ENERGY AND SERVICES LIMITED	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	424.50	300,000.00
99	CHUMASYL VENTURES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.50	56,000.00
100	CHUMASYL VENTURES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.50	56,000.00
101	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.50	13,752.38
102	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.50	10,135.74
103	HM PLAST LIMITED	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.50	31,439.59
104	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.00	1,033.17
105	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	423.00	1,253.90
106	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	422.50	250,000.00
107	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	422.50	100,000.00
108	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	422.50	250,000.00
109	MAY AND BAKER NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	422.50	82,500.00
110	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	6,537.99
111	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	1,008.91
112	AARTI STEEL NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	7,500.00

113	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	10,500.00
114	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	1,275.54
115	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	30,000.00
116	RITE FOODS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	3,662.18
117	RITE FOODS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	30,000.00
118	RITE FOODS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	6,705.22
119	RITE FOODS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	4,215.78
120	RITE FOOD LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	7,500.00
121	RITE FOOD LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	9,000.00
122	RITE FOOD LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	3,750.00
123	RITE FOOD LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	3,750.00
124	RITE FOOD LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	7,500.00
125	SANTRUST VENTURES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	27,060.00
126	STALLION NMN LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	420.50	30,000.00
127	CLEMSON LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	419.50	6,239.25
128	TAURUS OIL AND GAS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	415.60	1,400,000.00
129	QSL GAS AND POWER LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	415.50	7,500.00
130	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	415.50	30,000.00
131	PESCHRIS INDUSTRIES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	415.50	20,000.00
132	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	414.50	3,523.38
133	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	414.50	6,797.25
134	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	7,750.61
135	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	7,848.59
136	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	17,380.00
137	MEGA PLASTIC IND LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	6,269.58
138	MIZAMI NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	1,650.00
139	MIZAMI NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	900.00
140	MIZAMI NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	410.50	975.00
141	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	405.50	198,564.38
142	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	405.50	240,000.00
143	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	405.50	240,000.00
144	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	405.50	240,000.00
145	UNIGROW INDUSTRIES LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	401.50	6,008.18
146	UNIGROW INDUSTRIES	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	401.50	2,574.83

147	EGBIN POWER PLC	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	48,462.51
148	EGBIN POWER PLC	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	15,000.00
149	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	4,354.80
150	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	775.97
151	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	1,298.76
152	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	400.50	761.50
153	ST. MAMA NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	399.00	11,775.65
154	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	1,554.40
155	WANDEL INTERNATIONAL	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	3,302.37
156	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	9,955.89
157	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	11,250.00
158	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	7,953.53
159	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	396.50	3,482.14
160	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	395.50	4,011.78
161	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	395.50	16,000.00
162	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	392.50	250,000.00
163	DARSEF ENT LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	390.50	1,579.34
164	IBIS AUTHORITY RICE MILL	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	385.50	1,575.00
165	CROWN FLOUR MILLS LTD	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	382.50	40,000.00
166	BLUE CAMEL ENERGY	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	380.50	2,855.41
167	BLUE CARMEL ENERGY	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	380.50	30,000.00
168	SAGAR OVERSEAS	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	380.50	2,044.10
169	TAP ROOT INV	RETAIL INTERVENTION 09	11/5/2021 12:00 AM	380.50	6,928.56
170	FIRST DOUBLE MERCY ENTERPRISES	SME	11/5/2021 9:21 AM	412.00	20,000.00
171	HYSSOP PAPER INDUSTRY	SME	11/5/2021 9:29 AM	412.00	20,000.00
172	BLESSESD CHUKWUNWEIKE ENTERPRISES	SME	11/5/2021 9:32 AM	412.00	20,000.00
173	NEW GREEN DYNAMIC VENTURES	SME	11/5/2021 9:43 AM	412.00	20,000.00
174	ST. MAMA NIG LIMITED	SME	11/5/2021 9:46 AM	412.00	20,000.00
175	HART INDUSTRIES LIMITED	I & E SALE	11/5/2021 9:51 AM	399.00	59,500.00
176	COLUMBUS DIAMOND LTD	SME	11/5/2021 9:51 AM	412.00	20,000.00
177	CHIOBIC DE GREAT INVESTMENT LTD	SME	11/5/2021 9:54 AM	412.00	20,000.00
178	K.C.N ONUORAH VENTURE	SME	11/5/2021 10:03 AM	412.00	20,000.00
179	BLESSED IFEANYI UNIQUE VENTURE NIG.	SME	11/5/2021 10:03 AM	412.00	20,000.00
180	INNOSIL INDUSTRIES LIMITED	SME	11/5/2021 10:11 AM	412.00	20,000.00

181	OKEDO APEX VENTURES	SME	11/5/2021 10:13 AM	412.00	20,000.00
182	EMELIFE NIG VENTURES	SME	11/5/2021 10:15 AM	412.00	20,000.00
183	NEW MAYO HOSPITAL & FERTILITY CENTE	SME	11/5/2021 10:23 AM	412.00	20,000.00
184	MASTERCARD	STERMASTERCARD INFLOW OF 202109	11/5/2021 10:34 AM	401.00	139,542.35
185	ALKOTEX EXTRA GLOBAL CONCEPT	SME	11/5/2021 10:36 AM	412.00	20,000.00
186	UNFAILING POWER OIL LTD	SME	11/5/2021 10:40 AM	412.00	20,000.00
187	A.C DON GLOBAL INVEST LTD	SME	11/5/2021 10:41 AM	412.00	20,000.00
188	BEVPAK NIGERIA LIMITED	I & E SALE	11/5/2021 11:13 AM	411.33	448,713.80
189	FRANCLINTON INTERNATIONAL LIMITED	SME	11/5/2021 11:22 AM	412.00	20,000.00
190	BAC ARIES INT L COMPANY LTD	SME	11/5/2021 11:30 AM	412.00	20,000.00
191	EQUATOR MEDICS INTERNATIONAL LTD	SME	11/5/2021 11:35 AM	412.00	20,000.00
192	NULUX NIGERIA LIMITED	I & E SALE	11/5/2021 12:07 PM	411.33	51,287.20
193	ADESOLAONANUGA	INVISIBLEPTA	11/5/2021 12:21 PM	412.00	4,000.00
194	TRESDA IRRIGATION LIMITED	INVISIBLE School Fees	11/5/2021 12:51 PM	412.00	13,131.20
195	AHMADYARGAYA	INVISIBLEPTA	11/5/2021 1:08 PM	412.00	4,000.00
196	BABATUNDEERINFOLAMI	INVISIBLEPTA	11/5/2021 1:33 PM	412.00	4,000.00
197	RAFAT OJUTOMORI ADEGBITESANUSI	INVISIBLE School Fees	11/5/2021 1:57 PM	412.00	6,938.42
198	EKO SUPREME RESOURCES NIG LTD	I & E SALE	11/5/2021 2:02 PM	401.00	28,073.60
199	OLUMUYIWA MICHAEL DADA	INVISIBLE School Fees	11/5/2021 2:05 PM	412.00	5,009.90
200	EKO SUPREME RESOURCES NIG LTD	I & E SALE	11/5/2021 2:06 PM	401.00	112,600.00
201	SUNDAY MAYOWA ORIDOKUN	INVISIBLE School Fees	11/5/2021 2:07 PM	412.00	12,980.81
202	YAKUBUYUSSUFF	INVISIBLEPTA	11/5/2021 2:34 PM	412.00	4,000.00
203	PRICO INTEGRATED CREATIONS LTD	SME	11/5/2021 3:28 PM	412.00	20,000.00
204	YP AUTOMOBILES LIMITED	I & E SALE	11/5/2021 3:29 PM	411.33	250,000.00
205	AUSTINE OBI	INVISIBLE School Fees	11/5/2021 3:29 PM	412.00	4,887.07
206	KAMORUYAKUBU	INVISIBLEPTA	11/5/2021 3:36 PM	412.00	4,000.00
207	JUZOC MULTILINKS VENTURES	SME	11/5/2021 3:36 PM	412.00	20,000.00
208	OLUWAFOLAJIMI PETER OGUNDIYA	INVISIBLE School Fees	11/5/2021 3:37 PM	412.00	2,862.80
209	NWOJOOSIRI	INVISIBLEPTA	11/5/2021 3:52 PM	412.00	4,000.00
210	BEAUTY INTENSE COSMETICS	SME	11/5/2021 3:57 PM	412.00	20,000.00
211	FOXTONVILLE LIMITED	LC	11/5/2021 4:06 PM	430.00	22,500.00
212	BREEDWELL FEEDS LIMITED	BC	11/5/2021 4:07 PM	428.50	17,900.00
213	DE PASCALS ASSOCIATES CONCEPT	SME	11/5/2021 4:08 PM	412.00	20,000.00
214	CUREALL IMPEX NIGERIA LIMITED	BC	11/5/2021 4:09 PM	427.50	968.54

215	BEAUMONT INDUSTRIAL SERV & SOL LTD	BC	11/5/2021 4:11 PM	427.05	3,751.88
216	NIKKFIT VENTURES	SME	11/5/2021 4:11 PM	412.00	20,000.00
217	BEAUMONT INDUSTRIAL SERV & SOL LTD	BC	11/5/2021 4:13 PM	427.05	4,904.48
218	NEWLORD NIG LTD	LC	11/5/2021 4:16 PM	426.55	11,639.12
219	NEWLORD NIG LTD	LC	11/5/2021 4:18 PM	426.55	15,400.00
220	SARO AGROSCIENCES	LC	11/5/2021 4:20 PM	426.00	21,944.41
221	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	11/5/2021 4:41 PM	411.33	250,000.00
222	MOTARA INDUSTRIES LIMITED	I & E SALE	11/5/2021 4:49 PM	406.00	40,000.00
223	JEFUNY OIL AND CHEMICALS LIMITED	SME	11/5/2021 4:49 PM	412.00	20,000.00
224	VERA DEVINE ASS AND SONS LTD	SME	11/5/2021 4:53 PM	412.00	20,000.00
225	AGUOMA FLORENCE UMEH	INVISIBLE School Fees	11/5/2021 4:54 PM	412.00	7,300.00
226	FOLASHADE OLUWATOYIN AFOLABI	INVISIBLE School Fees	11/5/2021 5:14 PM	412.00	1,600.00
227	JEAN UZOR	INVISIBLE School Fees	11/5/2021 5:30 PM	412.00	800.00
228	ONYINYECHI BEATRICE ANYAEHIE	INVISIBLE School Fees	11/5/2021 6:31 PM	412.00	5,725.60
229	EPIA EROMAFURU MICHAEL	INVISIBLE School Fees	11/5/2021 6:32 PM	412.00	7,811.00
230	CHIDI METU	INVISIBLE School Fees	11/5/2021 7:07 PM	412.00	1,000.00
231	IKECHUKWU LAWRENCE OKPALA	INVISIBLE School Fees	11/5/2021 7:07 PM	412.00	6,155.02
232	ALARAPE OLUYOMI ADEYINKA	INVISIBLE School Fees	11/5/2021 7:13 PM	412.00	3,353.60
233	MAHDEZAH INTL LTD	INVISIBLE School Fees	11/5/2021 7:30 PM	412.00	4,616.27
234	CHINYERE RITA AHANA	INVISIBLE School Fees	11/5/2021 7:50 PM	412.00	4,294.20
235	SULE OWOLABI SURAJU	INVISIBLE School Fees	11/5/2021 8:07 PM	412.00	10,673.00
236	AJIBOLA ISIAKA SALAWUAREOKUTA	PTA SALE	AM	412.00	4,000.00
237	CHENEMIIBRAHIM	INVISIBLEPTA	AM	412.00	4,000.00
238	ODIA AIMUANMOSE	INVISIBLE School Fees	AM	412.00	4,991.35
239	OREOLUWAGEORGETAYLOR	INVISIBLEPTA	AM	412.00	4,000.00
240	ENOBONG EKEFRE NDIFREKE	INVISIBLE School Fees	AM	412.00	1,470.00
241	BABAJIDE OLADIPO SONOIKI	INVISIBLE School Fees	AM	412.00	6,000.00
242	COLLINS CHIBUEZE ONYEMAObi	INVISIBLE School Fees	AM	412.00	1,226.45
243	CROWN FLOUR MILL LIMITED	I & E SALE	AM	405.50	179,862.75
244	OREOLUWAGEORGETAYLOR	INVISIBLEPTA	AM	412.00	4,000.00
245	OLALEKANYUSUF	INVISIBLEPTA	AM	412.00	4,000.00
246	NWOKORIE PETERPAUL UDOCHUKWU	INVISIBLE School Fees	AM	412.00	2,852.20
247	OLUKEMIDAWODU	INVISIBLEPTA	AM	412.00	4,000.00
248	YUSSUF DAWODU	INVISIBLEPTA	AM	412.00	4,000.00

249	OLUWAKEMI BEATRICE FASUYI	INVISIBLE School Fees	AM	412.00	4,991.35
250	ADETOLA ODERINDE	INVISIBLEPTA	AM	412.00	4,000.00
251	HARVESTER EDUCATIONAL SERVICES	INVISIBLE School Fees	PM	412.00	6,860.00
252	ADEYEMIOYEYODE	INVISIBLEPTA	PM	412.00	4,000.00
253	HENRY EZINWOKE	INVISIBLE School Fees	PM	412.00	7,749.96
254	VICTORIA KUSORO	INVISIBLEPTA	PM	412.00	285.22
255	SUSAN AGHOGHO ASAKPA	INVISIBLE School Fees	PM	412.00	2,000.00
256	JOSEPH ENIOLA ADETAYO	INVISIBLE School Fees	PM	412.00	7,754.04
257	EUCHARIA Aikeorji	INVISIBLEPTA	PM	412.00	4,000.00
258	ADEBANJI OYINLOYE LUSCAS	INVISIBLEPTA	PM	412.00	4,000.00
259	BAKARE ABIMBOLA TOLUOPE	INVISIBLE School Fees	PM	412.00	8,209.00
260	OMOBOLAJI ATANDA	INVISIBLE School Fees	PM	412.00	4,218.50
261	AJIBAYO JOHN ADEYEYE	INVISIBLE School Fees	PM	412.00	6,610.00
262	VICTOR OSARO OBAZEE	INVISIBLE School Fees	PM	412.00	1,711.32
263	KEHINDE AJEWOLE	INVISIBLE School Fees	PM	412.00	12,973.86
264	BEVPAK NIGERIA LIMITED	I & E SALE	PM	412.25	250,000.00
265	RITE FOODS LIMITED	I & E SALE	PM	420.00	2,278.78
266	RITE FOODS LIMITED	I & E SALE	PM	420.00	2,303.77
267	OLUREMIOYINLOYE	INVISIBLEPTA	PM	412.00	4,000.00
268	IYIOLABAMIDELE	INVISIBLEPTA	PM	412.00	3,000.00
269	CROWN FLOUR MILL LIMITED	I & E SALE	PM	420.00	400.25
270	GOOD PACKAGING INDUSTRIES LIMITED	I & E SALE	PM	420.00	547.50
271	EMMANUELFELIX	INVISIBLEPTA	PM	412.00	4,000.00
272	TITAN IMPEX LIMITED	I & E SALE	PM	412.25	50,000.00
273	SPECTRUM PAPERS NIGERIA LIMITED	I & E SALE	PM	412.25	50,000.00
274	YP AUTOMOBILES LIMITED	I & E SALE	PM	420.00	150.00
275	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	PM	412.25	250,000.00
276	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	PM	420.00	9,946.52
277	ADEMOLAYUSUF	INVISIBLEPTA	PM	412.00	4,000.00
278	KAYODEAWOKUNLE	INVISIBLEPTA	PM	412.00	4,000.00
279	NASCO PACK LIMITED	I & E SALE	PM	420.00	663.26
280	ROTIMI MOSHOOD BISIRIYU	INVISIBLE School Fees	PM	412.00	13,241.44
281	WAHEEDBALOGUN	INVISIBLEPTA	PM	412.00	4,000.00
282	CROWN FLOUR MILL LIMITED	I & E SALE	PM	420.00	150.34

283	MuhibatYusuf	INVISIBLEPTA	PM	412.00	4,000.00
284	SAMSONAREMU	INVISIBLEPTA	PM	412.00	4,000.00
285	AZEEZ OLAIDE	INVISIBLEPTA	PM	412.00	4,000.00
286	MASTERCARD	STERMASTERCARD INFLOW OF 202105	PM	411.24	45,338.00
287	DANGOTE SUGAR REFINERY PLC	I & E SALE	PM	420.00	472.27
288	MASTERCARD	STERMASTERCARD INFLOW OF 202105	PM	420.00	14,507.82
289	MASTERCARD	STERMASTERCARD INFLOW OF 202105	PM	420.00	123,871.29
290	FOLASADE ONAOLAPO ADEBAYO	INVISIBLE School Fees	PM	412.00	4,398.09
291	FOLASADE ONAOLAPO ADEBAYO	INVISIBLE School Fees	PM	412.00	10,601.90
292	ATTA ADEDAMOLA IDI	INVISIBLE School Fees	PM	412.00	6,306.30
293	WOKOCHAJEKAN CHINONSO FAUSTINA	INVISIBLE School Fees	PM	412.00	14,261.00
294	WASIU AYINDE ADEBIYI	INVISIBLE School Fees	PM	412.00	8,363.25
295	PEACE STANDARD PHARM IND LTD	INVISIBLE School Fees	PM	412.00	9,127.04
TOTAL					14,790,963.92