



RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 16-04-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	CBN	12/04/2021	410.00	687,400.00
2	CBN	12/04/2021	435.81	1,030,700.00
3	CBN	12/04/2021	410.00	625,000.00
4	AUTONOMOUS	12/04/2021	398.00	12,000.00
5	AUTONOMOUS	12/04/2021	420.00	487.44
6	AUTONOMOUS	12/04/2021	398.00	20,213.57
7	AUTONOMOUS	12/04/2021	420.00	6,883.14
8	AUTONOMOUS	12/04/2021	398.00	70.13
9	AUTONOMOUS	12/04/2021	398.00	59,000.00
10	AUTONOMOUS	12/04/2021	398.00	100,000.00
11	AUTONOMOUS	13/04/2021	398.00	63,230.73
12	CBN	13/04/2021	423.00	8,000.00
13	CBN	13/04/2021	424.00	39,652.65
14	CBN	13/04/2021	425.00	80,000.00
15	CBN	13/04/2021	423.00	36,507.42
16	CBN	13/04/2021	424.00	119,375.02
17	CBN	13/04/2021	424.50	17,899.01
18	CBN	13/04/2021	425.00	59,552.36
19	CBN	13/04/2021	422.00	358,132.26
20	CBN	13/04/2021	420.25	129,123.89
21	CBN	13/04/2021	421.00	222,830.00
22	CBN	13/04/2021	421.50	82,942.80
23	CBN	13/04/2021	420.00	1,300,714.08
24	CBN	13/04/2021	420.00	1,461,246.14
25	CBN	13/04/2021	412.00	8,290.31
26	CBN	13/04/2021	413.00	38,646.43
27	CBN	13/04/2021	414.50	1,200.00
28	CBN	13/04/2021	415.00	120,222.67

29	CBN	13/04/2021	418.00	445,268.74
30	CBN	13/04/2021	419.00	5,250.00
31	CBN	13/04/2021	405.00	342,075.95
32	CBN	13/04/2021	407.00	2,356.11
33	CBN	13/04/2021	410.00	28,820.63
34	CBN	13/04/2021	395.00	15,000.00
35	CBN	13/04/2021	396.00	111,572.49
36	CBN	13/04/2021	400.00	166,843.58
37	CBN	13/04/2021	401.00	97,911.00
38	CBN	13/04/2021	402.00	300,000.00
39	CBN	13/04/2021	404.00	1,350.00
40	CBN	13/04/2021	382.00	100,000.00
41	CBN	13/04/2021	384.50	798.97
42	CBN	13/04/2021	385.00	3,712.50
43	CBN	13/04/2021	388.50	500,388.29
44	CBN	13/04/2021	390.00	3,716.08
45	CBN	13/04/2021	380.00	71,960.93
46	CBN	13/04/2021	409.30	625,000.00
47	CBN	13/04/2021	381.00	5,000.00
48	CBN	13/04/2021	380.50	50,000.00
49	CBN	13/04/2021	381.00	5,000.00
50	AUTONOMOUS	13/04/2021	398.00	125,770.45
51	AUTONOMOUS	14/04/2021	398.00	100,000.00
52	AUTONOMOUS	14/04/2021	420.00	17,933.71
53	AUTONOMOUS	14/04/2021	420.00	90,163.09
54	AUTONOMOUS	14/04/2021	420.00	17,933.71
55	AUTONOMOUS	14/04/2021	420.00	90,163.09
56	CBN	14/04/2021	411.00	687,400.00
57	CBN	14/04/2021	436.62	1,030,700.00
58	AUTONOMOUS	14/04/2021	398.00	500,000.00
59	AUTONOMOUS	14/04/2021	398.00	0.95
60	AUTONOMOUS	14/04/2021	398.00	11,818.75
61	AUTONOMOUS	15/04/2021	398.00	232,000.00
62	AUTONOMOUS	15/04/2021	398.00	981.69

63	AUTONOMOUS	15/04/2021	398.00	18.00
64	AUTONOMOUS	15/04/2021	398.00	120.00
65	AUTONOMOUS	15/04/2021	398.00	49.94
66	AUTONOMOUS	16/04/2021	398.00	126,087.45
67	AUTONOMOUS	16/04/2021	398.00	40.00
68	AUTONOMOUS	16/04/2021	398.00	150,000.00
69	AUTONOMOUS	16/04/2021	399.00	150,000.00
70	AUTONOMOUS	16/04/2021	398.00	25,130.00
71	AUTONOMOUS	16/04/2021	399.00	275,000.00

TOTAL

13,202,656.15

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	CENTRAL BANK OF NIGERIA	CBN SPECIAL ALLOC FPI	12/04/2021	387.67	687,400.00
2	CENTRAL BANK OF NIGERIA	CBN SPECIAL ALLOC FPI	12/04/2021	387.67	1,030,700.00
3	KIARA RICE MILLS LIMITED	I & E SALE	12/04/2021	420.00	25.00
4	DANDONALDALAHIRAH	INVISIBLEPTA	12/04/2021	412.00	4,000.00
5	OLUYINKAOBASA	INVISIBLEPTA	12/04/2021	412.00	4,000.00
6	OLADAYOABIODUNAJAYI	INVISIBLEPTA	12/04/2021	412.00	4,000.00
7	MAIMUNAMUNIR	INVISIBLEPTA	12/04/2021	412.00	4,000.00
8	ABDULLAHRINGIM	INVISIBLEPTA	12/04/2021	412.00	4,000.00
9	OLASUNKANMIFALANA	INVISIBLEPTA	12/04/2021	412.00	4,000.00
10	BOLAJI RICHAND AUDU	INVISIBLE School Fees	12/04/2021	412.00	14,597.10
11	CHUKWUKA IKENNA	INVISIBLE School Fees	12/04/2021	412.00	7,461.32
12	SOS INTERNATIONAL EDUCATION CO	INVISIBLE School Fees	12/04/2021	412.00	7,524.00
13	FOLUKE ALICE ADEOYE	INVISIBLE School Fees	12/04/2021	412.00	1,213.13
14	AREWA METALS CONTAINERS LTD AREWA M	I & E SALE	12/04/2021	420.00	2,988.28
15	OBAPORORO JOY AME	INVISIBLE School Fees	12/04/2021	412.00	3,874.20
16	ADEOLUOYENUSI	INVISIBLEPTA	12/04/2021	412.00	4,000.00
17	SABIHAT HUSSEINI BABAMBABELLO	INVISIBLE School Fees	12/04/2021	412.00	4,800.00
18	ABIODUN KAZEEM SANUSI	INVISIBLE School Fees	12/04/2021	412.00	968.96
19	OLUWASEYIAKINOLA	INVISIBLEPTA	12/04/2021	412.00	4,000.00
20	AARTI ROLLING MILLS LIMITED	I & E SALE	12/04/2021	420.00	487.44
21	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	90,163.09
22	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	9,836.91

23	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	17,933.71
24	TITAN IMPEX LIMITED	I & E SALE	12/04/2021	420.00	3,583.14
25	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	90,163.09
26	OWOLABI MORUFF AMAO	INVISIBLE School Fees	12/04/2021	412.00	2,780.40
27	UCHE CHARITY OFOJEBE	INVISIBLE School Fees	12/04/2021	412.00	2,160.00
28	STERLING SINKING FUND	I & E SALE	12/04/2021	399.00	41,370.00
29	TITAN IMPEX LIMITED	I & E SALE	12/04/2021	420.00	3,300.00
30	TERRATIGA LIMITED	I & E SALE	12/04/2021	399.00	97,018.00
31	fureraTANKO	INVISIBLEPTA	12/04/2021	412.00	4,000.00
32	TERRATIGA LIMITED	I & E SALE	12/04/2021	399.00	2,982.00
33	OLUMIDE AFOLARIN ADENUGA	INVISIBLE School Fees	12/04/2021	412.00	6,628.47
34	SAMSON DUNMOYE	INVISIBLEPTA	12/04/2021	412.00	4,000.00
35	GBOLAHANALADE	INVISIBLEPTA	12/04/2021	412.00	4,000.00
36	ADEOLA OLUTOYIN FALOMO	INVISIBLE School Fees	12/04/2021	412.00	3,436.35
37	WANDEL INTERNATIONAL NIGERIA	I & E SALE	12/04/2021	399.00	59,000.00
38	BABAWANDEMAJEKODUNMI	INVISIBLEPTA	12/04/2021	412.00	2,000.00
39	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	17,933.71
40	WANDEL INTERNATIONAL NIGERIA	I & E SALE	12/04/2021	420.00	162.06
41	MASTERCARD	STERMASTERCARD INFLOW OF 2021041	12/04/2021	399.00	5,295.91
42	AARTI STEEL NIGERIA LIMITED	I & E SALE	12/04/2021	420.00	6,503.35
43	MASTERCARD	STERMASTERCARD INFLOW OF 2021041	12/04/2021	411.00	3,050.53
44	OLALEKAN AYODEJI OBISESAN	INVISIBLE School Fees	12/04/2021	412.00	3,510.26
45	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	90,163.09
46	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	12,066.29
47	MASTERCARD	STERMASTERCARD INFLOW OF 2021040	12/04/2021	420.00	17,933.71
48	MASTERCARD	STERMASTERCARD INFLOW OF 2021041	12/04/2021	411.00	70,098.84
49	IFEOLUWA EMMANUEL AJIDAHUN	INVISIBLE School Fees	12/04/2021	412.00	1,057.00
50	AKINLABI OLAONIPEKUN ADEYEMI	INVISIBLE School Fees	12/04/2021	412.00	7,252.80
51	OLUMIDE FAITH AJANI	INVISIBLE School Fees	12/04/2021	412.00	2,465.00
52	OLAYINKA HAMMED RAJI	INVISIBLE School Fees	12/04/2021	412.00	4,170.60
53	ONAYIGA OPEOLUWA OLUWASEUN	INVISIBLE School Fees	12/04/2021	412.00	2,102.78
54	AREMU TIMOTHY OYETUNJI	INVISIBLE School Fees	12/04/2021	412.00	5,768.27
55	CHIBUEZE OKWARAOHA	INVISIBLE School Fees	12/04/2021	412.00	1,153.87
56	WEMA BANK PLC	INTER BANK	13/04/2021	381.00	25,000.00

57	ACCESS BANK PLC	INTER BANK	13/04/2021	381.00	5,000.00
58	ACCESS BANK PLC	INTER BANK	13/04/2021	381.00	5,000.00
59	GLOBUS BANK	INTERBANK	13/04/2021	381.00	5,000.00
60	GLOBUS BANK REVERSAL OF WRONG ENTRY	INTERBANK RVSL	13/04/2021	381.00	5,000.00
61	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	4,195.70
62	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	4,715.06
63	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	2,004.02
64	AARTI STEEL NIG LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	75,000.00
65	ACTWELL IMPEX LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	1,045.41
66	KIARA RICE MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	79,750.00
67	KIARA RICE MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	79,750.00
68	SAR INDUSTRIES NIG LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	51,672.07
69	SARO AGRO SCIENCES LIMITED	RETAIL INTERVENTION 07	13/04/2021	422.50	20,000.00
70	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	20,000.00
71	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 07	13/04/2021	422.50	20,000.00
72	CHIZZY NIG LTD	RETAIL INTERVENTION 07	13/04/2021	422.00	22,500.00
73	CHIZZY NIG LTD	RETAIL INTERVENTION 07	13/04/2021	422.00	37,500.00
74	CHIZZY NIG LTD	RETAIL INTERVENTION 07	13/04/2021	422.00	22,942.80
75	SOLPIA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	421.50	30,000.00
76	SOLPIA NIGERIA LTD	RETAIL INTERVENTION 07	13/04/2021	421.50	37,500.00
77	SOLPIA NIGERIA LTD	RETAIL INTERVENTION 07	13/04/2021	421.50	37,500.00
78	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 07	13/04/2021	421.50	7,500.00
79	TRUSTLUB FLUID RESOURCES	RETAIL INTERVENTION 07	13/04/2021	421.50	37,500.00
80	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 07	13/04/2021	421.50	32,830.00
81	SARO AGRO SCIENCES LTD	RETAIL INTERVENTION 07	13/04/2021	421.50	40,000.00
82	CHUMASYL VENTURES	RETAIL INTERVENTION 07	13/04/2021	420.75	15,000.00
83	CHUMASYL VENTURES	RETAIL INTERVENTION 07	13/04/2021	420.75	22,500.00
84	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 07	13/04/2021	420.75	6,967.25
85	LOYAL MULTIPURPOSE	RETAIL INTERVENTION 07	13/04/2021	420.75	52,656.64
86	HM PLAST LIMITED	RETAIL INTERVENTION 07	13/04/2021	420.75	32,000.00
87	BEAUMONT IND SERV AND SOLU	RETAIL INTERVENTION 07	13/04/2021	420.50	714.08
88	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	400,000.00
89	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	200,000.00
90	BUA SUGAR REFINERY LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	500,000.00

91	DAG INDUSTRIES NIGERIA LIMITED	RETAIL INTERVENTION 07	13/04/2021	420.50	200,000.00
92	MOTARA INDUSTRIES	RETAIL INTERVENTION 07	13/04/2021	420.50	6,750.00
93	RITE FOODS LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	8,616.88
94	RITE FOODS LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	90,000.00
95	RITE FOODS LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	15,776.98
96	RITE FOODS LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	68,701.64
97	RITE FOOD LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	22,500.00
98	RITE FOOD LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	55,000.00
99	RITE FOOD LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	82,500.00
100	RITE FOOD LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	82,500.00
101	RITE FOOD LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	81,830.18
102	RITE FOODS LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	879.08
103	SWIFT AFRICA IND LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	49,200.00
104	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 07	13/04/2021	420.50	68,411.36
105	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 07	13/04/2021	420.50	66,300.63
106	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 07	13/04/2021	420.50	62,279.39
107	PRUDENT ENERGY AND SERVICES LTD	RETAIL INTERVENTION 07	13/04/2021	420.50	700,000.00
108	CLEMSON LTD	RETAIL INTERVENTION 07	13/04/2021	419.50	5,250.00
109	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	7,500.00
110	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	2,385.25
111	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	124.11
112	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	581.36
113	AARTI ROLLING MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	1,162.40
114	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	22,500.00
115	AARTI STEEL NIGERIA LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	3,015.62
116	HYUNDAI MOTORS NIG LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	90,000.00
117	MAY AND BAKER NIG LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	210,000.00
118	STALLION NMN LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	90,000.00
119	SANGOKOYA AGRO IND MERCH LTD	RETAIL INTERVENTION 07	13/04/2021	418.50	18,000.00
120	DAILY NEEDS IND LTD	RETAIL INTERVENTION 07	13/04/2021	415.50	569.16
121	QSL GAS AND POWER LTD	RETAIL INTERVENTION 07	13/04/2021	415.50	21,375.00
122	SANTRUST VENTURES LTD	RETAIL INTERVENTION 07	13/04/2021	415.50	16,046.85
123	SANTRUST VENTURES LTD	RETAIL INTERVENTION 07	13/04/2021	415.50	2,231.66
124	IMMA JOE GLOBAL RESOURCES	RETAIL INTERVENTION 07	13/04/2021	415.50	40,000.00

125	PESCHRIS INDUSTRIES LTD	RETAIL INTERVENTION 07	13/04/2021	415.50	40,000.00
126	FEMRO 3 NIG LTD	RETAIL INTERVENTION 07	13/04/2021	415.00	1,200.00
127	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	413.50	8,203.00
128	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	413.50	7,662.62
129	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	413.50	17,388.60
130	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	413.50	1,493.87
131	HAYAT KIMYA NIG LTD	RETAIL INTERVENTION 07	13/04/2021	413.50	898.34
132	THE PRIORITY ALUMINIUM	RETAIL INTERVENTION 07	13/04/2021	413.50	3,000.00
133	GOZIE NWAOGU NIG LTD	RETAIL INTERVENTION 07	13/04/2021	412.50	8,290.31
134	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	4,973.65
135	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	5,036.52
136	MEGA PLASTICS IND LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	11,160.46
137	MIZAMI NIG LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	3,300.00
138	MIZAMI NIG LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	2,100.00
139	MIZAMI NIG LTD	RETAIL INTERVENTION 07	13/04/2021	410.50	2,250.00
140	AVA CHEMICALS LTD	RETAIL INTERVENTION 07	13/04/2021	407.50	2,356.11
141	ENERGY SHIELD PETROCHEMICAL	RETAIL INTERVENTION 07	13/04/2021	405.50	118,201.53
142	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 07	13/04/2021	405.50	123,874.42
143	ENERGY SHIELD PETROCHEMICAL LTD	RETAIL INTERVENTION 07	13/04/2021	405.50	100,000.00
144	SOULMATE IND LTD	RETAIL INTERVENTION 07	13/04/2021	404.50	1,350.00
145	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 07	13/04/2021	402.50	200,000.00
146	EKO SUPREME RESOURCES LTD	RETAIL INTERVENTION 07	13/04/2021	402.50	100,000.00
147	UNIGROW INDUSTRIES LTD	RETAIL INTERVENTION 07	13/04/2021	401.50	97,911.00
148	EGBIN POWER PLC	RETAIL INTERVENTION 07	13/04/2021	400.50	120,797.50
149	EGBIN POWER PLC	RETAIL INTERVENTION 07	13/04/2021	400.50	46,046.08
150	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	3,657.42
151	WANDEL INTERNATIONAL	RETAIL INTERVENTION 07	13/04/2021	396.50	9,505.94
152	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	29,053.45
153	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	36,603.21
154	WANDEL INTERNATIONAL (NIG) LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	22,000.41
155	WANDEL INT'L NIG LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	9,668.95
156	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	826.93
157	WANDEL INTERNATIONAL LTD	RETAIL INTERVENTION 07	13/04/2021	396.50	256.18
158	KISI RICE MILL NIGERIA LTD	RETAIL INTERVENTION 07	13/04/2021	395.50	5,000.00

159	KISI RICE MILL NIG LTD	RETAIL INTERVENTION 07	13/04/2021	395.50	10,000.00
160	DARSEF ENT LTD	RETAIL INTERVENTION 07	13/04/2021	390.50	3,716.08
161	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 07	13/04/2021	389.00	500,000.00
162	DANGOTE SUGAR REFINERY	RETAIL INTERVENTION 07	13/04/2021	389.00	120.00
163	DANGOTE SUGAR REFINERY LTD	RETAIL INTERVENTION 07	13/04/2021	389.00	214.50
164	DANGOTE SUGAR REFINERY PLC	RETAIL INTERVENTION 07	13/04/2021	389.00	53.79
165	IBIS AUTHORITY RICE MILL	RETAIL INTERVENTION 07	13/04/2021	385.50	3,712.50
166	CARBON AND FUELS LIMITED	RETAIL INTERVENTION 07	13/04/2021	385.00	164.19
167	CARBON AND FUELS LTD	RETAIL INTERVENTION 07	13/04/2021	385.00	634.78
168	CROWN FLOUR MILLS LTD	RETAIL INTERVENTION 07	13/04/2021	382.50	100,000.00
169	BLUE CAMEL ENERGY	RETAIL INTERVENTION 07	13/04/2021	380.50	21,503.96
170	BLUE CAMEL ENERGY LTD	RETAIL INTERVENTION 07	13/04/2021	380.50	20,234.30
171	BLUE CAMEL ENERGY	RETAIL INTERVENTION 07	13/04/2021	380.50	274.48
172	SAGAR OVERSEAS	RETAIL INTERVENTION 07	13/04/2021	380.50	2,061.27
173	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 07	13/04/2021	380.50	10,785.18
174	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 07	13/04/2021	380.50	1,921.79
175	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 07	13/04/2021	380.50	3,216.53
176	SAMKING CHEMICALS NIG LTD	RETAIL INTERVENTION 07	13/04/2021	380.50	3,165.85
177	SAMKING CHEMICALS NIG	RETAIL INTERVENTION 07	13/04/2021	380.50	136.87
178	TAP ROOT INV	RETAIL INTERVENTION 07	13/04/2021	380.50	8,660.70
179	MUBARAKADEGUNWA	INVISIBLEPTA	13/04/2021	412.00	4,000.00
180	MELVYN NICKSON NIGERIA LTD	I & E SALE	13/04/2021	399.00	74,786.00
181	ADUNOLASOWOLEOMOTOSO	INVISIBLEPTA	13/04/2021	412.00	4,000.00
182	SADIYATANKO	INVISIBLEPTA	13/04/2021	412.00	4,000.00
183	GREGIL INT L LIMITED	I & E SALE	13/04/2021	420.00	439.02
184	CROWN FLOUR MILL LIMITED	I & E SALE	13/04/2021	420.00	8,094.33
185	CHUKWUMAANENE	INVISIBLEPTA	13/04/2021	412.00	4,000.00
186	OLUGBENGA IJI ADE	INVISIBLE School Fees	13/04/2021	412.00	5,579.60
187	OPEYEMI IFEOLUWA EBAGUA	INVISIBLE School Fees	13/04/2021	412.00	2,929.29
188	FARIDA ADAM ALI	INVISIBLE School Fees	13/04/2021	412.00	1,785.47
189	SAMKING CHEMICALS NIGERIA LIMITED	I & E SALE	13/04/2021	420.00	6,570.64
190	WANDEL INTERNATIONAL NIGERIA	I & E SALE	13/04/2021	420.00	7,894.30
191	PHILOMENA ANORSHIYE DELEOLALEYE	INVISIBLE School Fees	13/04/2021	412.00	2,789.80
192	SADIQSANI	INVISIBLEPTA	13/04/2021	412.00	2,000.00

193	BERNARD IMARAH	INVISIBLEPTA	13/04/2021	412.00	4,000.00
194	FAWOLE OMOLARA RUTH	INVISIBLE School Fees	13/04/2021	412.00	3,979.50
195	SAMIATLATONA	INVISIBLEPTA	13/04/2021	412.00	4,000.00
196	ADEKUNLE AKEEM AKANJI	INVISIBLE School Fees	13/04/2021	412.00	4,184.70
197	ASISA ADEWOLE MOTURAYO	INVISIBLEPTA	13/04/2021	412.00	4,000.00
198	TEMITOPE IBRAHIM BISIRIYU	INVISIBLE School Fees	13/04/2021	412.00	4,184.70
199	AARTI ROLLING MILLS LIMITED	I & E SALE	13/04/2021	420.00	8,299.92
200	PEACE STANDARD PHARM IND LTD	I & E SALE	13/04/2021	420.00	479.34
201	NASCO PACK LIMITED	I & E SALE	13/04/2021	420.00	115.91
202	ABBIBET CONSULTANTS	INVISIBLE School Fees	13/04/2021	412.00	5,265.75
203	BIOFEM PHARMACEUTICALS (NIG) L BIOF	I & E SALE	13/04/2021	420.00	1,530.11
204	OLUFUNKE ABIMBOLA ABIOYE	INVISIBLE School Fees	13/04/2021	412.00	15,000.00
205	RASAQ OLADAPO OLANIRAN	INVISIBLE School Fees	13/04/2021	412.00	2,789.80
206	JEREMIAHUCHE	INVISIBLEPTA	13/04/2021	412.00	4,000.00
207	OLATUNJI ADENIREGUN	INVISIBLE School Fees	13/04/2021	412.00	4,662.69
208	SAMUELANIGBORO	INVISIBLEPTA	13/04/2021	412.00	400.00
209	ROYCHEM INDUSTRIES LIMITED	I & E SALE	13/04/2021	420.00	6,034.62
210	BOLARINWA MEEKNESS	INVISIBLE School Fees	13/04/2021	412.00	6,538.34
211	BUHARIHASSAN	INVISIBLEPTA	13/04/2021	412.00	4,000.00
212	SAMUELANIGBORO	INVISIBLEPTA	13/04/2021	412.00	3,600.00
213	NASCO PACK NIGERIA LIMITED	LC	13/04/2021	425.50	15,450.00
214	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	2,183.92
215	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	3,300.00
216	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	4,500.00
217	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	3,750.00
218	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	2,354.32
219	ABDULMALIK HALIDUGIWA	INVISIBLE School Fees	13/04/2021	412.00	2,120.00
220	TITAN IMPEX LIMITED	LC	13/04/2021	425.50	3,750.00
221	TUYIL PHARM INDUSTRIES LTD	LC	13/04/2021	425.50	12,132.06
222	PANAR LIMITED	I & E SALE	13/04/2021	399.00	51,012.36
223	TUYIL PHARM INDUSTRIES LTD	LC	13/04/2021	425.50	6,066.03
224	TUYIL PHARM INDUSTRIES LTD	LC	13/04/2021	425.50	6,066.03
225	PANAR LIMITED	I & E SALE	13/04/2021	399.00	34,009.42
226	FARMKONNECT AGRIBUSINESS NIGERIA LT	INVISIBLE School Fees	13/04/2021	412.00	6,120.05

227	CHUKUDI EKUEME ICHOKU	INVISIBLE School Fees	13/04/2021	412.00	3,208.27
228	PANAR LIMITED	I & E SALE	13/04/2021	399.00	18,282.69
229	ISOLA YINUSA ADELEYE	INVISIBLE School Fees	13/04/2021	412.00	13,949.00
230	PANAR LIMITED	I & E SALE	13/04/2021	399.00	16,652.77
231	CROWN FLOUR MILL LIMITED	I & E SALE	13/04/2021	399.00	500,000.00
232	PANAR LIMITED	I & E SALE	13/04/2021	399.00	5,813.21
233	OKEZIE IFEANYICHUKWU KENNEDY	INVISIBLE School Fees	13/04/2021	412.00	6,282.00
234	PROPETROL LIMITED PROPETROL LIMITED	BC	13/04/2021	425.50	80,000.00
235	NIGERIA PIPES LIMITED	LC	13/04/2021	425.00	17,899.01
236	NASCO PACK NIGERIA LIMITED	LC	13/04/2021	424.50	11,875.02
237	PANAR LIMITED	BC	13/04/2021	424.50	1,025.86
238	PANAR LIMITED	BC	13/04/2021	424.50	2,938.72
239	PANAR LIMITED	BC	13/04/2021	424.50	8,880.08
240	PANAR LIMITED	BC	13/04/2021	424.50	8,577.79
241	PANAR LIMITED	BC	13/04/2021	424.50	3,226.36
242	PANAR LIMITED	BC	13/04/2021	424.50	9,002.18
243	PANAR LIMITED	BC	13/04/2021	424.50	6,001.66
244	SUNCHEM INDUSTRIES LIMITEDPJT	LC	13/04/2021	424.50	52,500.00
245	SUNCHEM INDUSTRIES LIMITEDPJT	LC	13/04/2021	424.50	55,000.00
246	HYDROTRANS NIGERIA LIMITED	LC	13/04/2021	423.50	6,420.67
247	HYDROTRANS NIGERIA LIMITED	LC	13/04/2021	423.50	22,617.80
248	NEWLORD NIG LTD	LC	13/04/2021	423.50	7,468.95
249	BREEDWELL FEEDS LIMITED	BC	13/04/2021	423.50	8,000.00
250	STERLING BANK/CENTRAL BANK OF NIGERIA	CBN SPECIAL ALLOC FPI	14/04/2021	387.67	687,400.00
251	STERLING BANK/CENTRAL BANK OF NIGERIA	CBN SPECIAL ALLOC FPI	14/04/2021	387.67	1,030,700.00
252	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	14/04/2021	420.00	7,982.33
253	BEAUMONT AROMATICS NIG LTD	I & E SALE	14/04/2021	399.00	4,760.55
254	OSAHONIMADE	INVISIBLEPTA	14/04/2021	412.00	4,000.00
255	MUBARAKMALAMI	INVISIBLEPTA	14/04/2021	412.00	2,000.00
256	AYOBAMI OGUNLEYE	INVISIBLEPTA	14/04/2021	412.00	4,000.00
257	HUZAIFAMUHAMMAD	INVISIBLEPTA	14/04/2021	412.00	4,000.00
258	LOYAL MULTIPURPOSE COMPANY VENTURE	I & E SALE	14/04/2021	381.00	100.96
259	AIYELABEGANAIYELABEGAN	INVISIBLEPTA	14/04/2021	412.00	4,000.00
260	STERLING SINKING FUND	I & E SALE	14/04/2021	399.00	4,100.00

261	EPAYMENT TILL	INVISIBLE School Fees	14/04/2021	412.00	8,000.00
262	FOLASADE OLASUBOMI AJIGBON	INVISIBLE School Fees	14/04/2021	412.00	1,218.45
263	BUA SUGAR REFINERY LIMITED	I & E SALE	14/04/2021	420.00	28,482.35
264	INLAND TRADING COMPANY	I & E SALE	14/04/2021	420.00	347.99
265	RALIAT FOLASADE HASSAN	INVISIBLE School Fees	14/04/2021	412.00	1,399.30
266	HINDATUGASSAN	INVISIBLEPTA	14/04/2021	412.00	4,000.00
267	SAADBABA	INVISIBLEPTA	14/04/2021	412.00	4,000.00
268	OLUREMIOJODARAMOLA	INVISIBLEPTA	14/04/2021	412.00	4,000.00
269	PETERABIDAKUN	INVISIBLEPTA	14/04/2021	412.00	4,000.00
270	OLUWASEGUNMAKANJUOLA	INVISIBLEPTA	14/04/2021	412.00	4,000.00
271	OLUFEMIAKINRINADE	INVISIBLEPTA	14/04/2021	412.00	4,000.00
272	WANDEL INTERNATIONAL NIGERIA	I & E SALE	14/04/2021	420.00	222.63
273	WANDEL INTERNATIONAL NIGERIA	I & E SALE	14/04/2021	420.00	215.32
274	OLABISI BALIKIS OSHILAJA	INVISIBLE School Fees	14/04/2021	412.00	2,798.60
275	ERHUNSEGIWAOSAGIE	INVISIBLEBTA	14/04/2021	412.00	5,000.00
276	SOLPIA NIGERIA LTD	I & E SALE	14/04/2021	399.00	243,818.75
277	MOJEC INTERNATIONAL LIMITED	I & E SALE	14/04/2021	381.00	1,874.50
278	OLUWADAMISI ADEMIDOTUN OSILAJA	INVISIBLE School Fees	14/04/2021	412.00	8,395.80
279	BUA SUGAR REFINERY LIMITED	I & E SALE	14/04/2021	381.00	1,527.79
280	DARLINGTONONWUCHEKWA	INVISIBLEPTA	14/04/2021	412.00	2,000.00
281	TRUSTLUB FLUID RESOURCES LIMITED	I & E SALE	14/04/2021	420.00	21,601.23
282	PRUDENT ENERGY AND SERVICES LTD	I & E SALE	14/04/2021	381.00	972.76
283	STERLING ALTERNATIVE FINANCE	I & E SALE	14/04/2021	381.00	260.00
284	JANETAWOLUDE	INVISIBLEPTA	14/04/2021	412.00	4,000.00
285	OLUWABUNMI DAMILOLA JABARU	INVISIBLE School Fees	14/04/2021	412.00	1,214.40
286	AKUNOBI EMMANUEL NWABUGO	INVISIBLE School Fees	14/04/2021	412.00	14,516.54
287	LOLADE OYINDAMOLA ADEWALE	INVISIBLE School Fees	14/04/2021	412.00	8,395.80
288	AYODEJI ADIAT ALLIBALOGUN	INVISIBLE School Fees	14/04/2021	412.00	7,169.00
289	EKLE TONY OKOH	INVISIBLE School Fees	14/04/2021	412.00	9,375.31
290	ONYEBUCHUKWUUZODIMMA	INVISIBLEPTA	15/04/2021	412.00	4,000.00
291	SAMUELAWOLUDE	INVISIBLEPTA	15/04/2021	412.00	4,000.00
292	ABAIS LAW OFFICE	INVISIBLE School Fees	15/04/2021	412.00	1,750.00
293	EPAYMENT TILL OYEWUSI JOSEPH	INVISIBLE School Fees	15/04/2021	412.00	1,399.20
294	IDRISBUHARI	INVISIBLEPTA	15/04/2021	412.00	4,000.00

295	WANDEL INTERNATIONAL NIGERIA	I & E SALE	15/04/2021	381.00	9,752.67
296	OJISON BEN INT L. CO. LTD.	SME	15/04/2021	411.00	20,000.00
297	HAMILTON AND SONS ENTERPRISES	SME	15/04/2021	411.00	20,000.00
298	NWAGOD SUCCESSFUL GLOBAL ENTERPRISE	SME	15/04/2021	411.00	20,000.00
299	OLORUNTOSINODUNUGA	INVISIBLEPTA	15/04/2021	412.00	2,500.00
300	AYODEJIGBANGBOLA	INVISIBLEPTA	15/04/2021	412.00	2,000.00
301	KEVINAWESU	INVISIBLEPTA	15/04/2021	411.30	4,000.00
302	OSAKASON ELECTRONICS	SME	15/04/2021	411.00	20,000.00
303	CULASSTYLE LOFT	SME	15/04/2021	411.00	20,000.00
304	INLAND TRADING COMPANY	I & E SALE	15/04/2021	420.00	354.42
305	ZARA INTER BIZ	SME	15/04/2021	411.00	20,000.00
306	ZADIP HEALTHCARE LTD	SME	15/04/2021	411.00	20,000.00
307	HYDROSTAR OIL AND GAS LTD	SME	15/04/2021	411.00	20,000.00
308	MARIAMGIWAOSAGIE	INVISIBLEBTA	15/04/2021	412.00	5,000.00
309	DJEMBA DJEMBA IND. LTD	SME	15/04/2021	411.00	20,000.00
310	DANGOTE SUGAR REFINERY PLC	I & E SALE	15/04/2021	381.00	482.89
311	OC SALVATION INT'L	SME	15/04/2021	411.00	20,000.00
312	O.M GLOBAL VENTURES	SME	15/04/2021	411.00	20,000.00
313	CJ AGRO ALLIED CONSULT	SME	15/04/2021	411.00	20,000.00
314	MORONFOLUFASINRO	INVISIBLEPTA	15/04/2021	411.30	4,000.00
315	ADEKUNLERAJI	INVISIBLEPTA	15/04/2021	411.30	4,000.00
316	RACHEALADEOJO	INVISIBLEPTA	15/04/2021	411.30	4,000.00
317	ANYITEX INTERNATIONAL LTD	SME	15/04/2021	411.00	20,000.00
318	FIRST J. POCCO PHARMACY LTD	SME	15/04/2021	411.00	20,000.00
319	MICHAELMBAKA	INVISIBLEPTA	15/04/2021	411.30	4,000.00
320	CHINENYECHIDEBELU	INVISIBLEPTA	15/04/2021	411.30	4,000.00
321	OWOLA PHARMACY LIMITED	SME	15/04/2021	411.00	20,000.00
322	THANK GOD CHIBUZOR BUS ENTERPRISE	SME	15/04/2021	411.00	20,000.00
323	MARTCHU AND COMPANY	SME	15/04/2021	411.00	20,000.00
324	CHRISTAB ALLIED LINKS NIG.LIMITED	SME	15/04/2021	411.00	20,000.00
325	CHUKWUDUMEBI INTL RESOURCES	SME	15/04/2021	411.00	20,000.00
326	STANLEY UNIQUE CONCEPT LIMITED	SME	15/04/2021	411.00	20,000.00
327	DE MAIN OKWUTEX INVESTMENT CO.LTD	SME	15/04/2021	411.00	20,000.00
328	UPWARD INTERIOR LTD	SME	15/04/2021	411.00	20,000.00

329	MELLE AND COMPANY LTD	SME	15/04/2021	411.00	20,000.00
330	MENTY IRON AND ALUMINIUM CO NIG LTD	SME	15/04/2021	411.00	20,000.00
331	SAWTECH GLOBAL LINKS LTD.	SME	15/04/2021	411.00	10,000.00
332	UCHESILVAL ASSOCIATES	SME	15/04/2021	411.00	20,000.00
333	BLUE CROSS COMM. HEALTH INTIATIVE	SME	15/04/2021	411.00	20,000.00
334	R.O EKWUZI INTEGRATED CONCEPT LTD	SME	15/04/2021	411.00	20,000.00
335	CELAMATT BUSINESS ENTERPRISES LTD	SME	15/04/2021	411.00	20,000.00
336	DILIMOLYVE ENTERPRISES	SME	15/04/2021	411.00	20,000.00
337	HALFANTRADES NIG. LTD	SME	15/04/2021	411.00	20,000.00
338	BIG VIP EXCALLANCE LIMITED	SME	15/04/2021	411.00	20,000.00
339	NASCO PACK LIMITED	I & E SALE	16/04/2021	399.00	63.68
340	NASCO PACK LIMITED	I & E SALE	16/04/2021	381.00	28.40
341	NASCO PACK LIMITED	I & E SALE	16/04/2021	420.00	100.00
342	CHIDIEBERE	INVISIBLEPTA	16/04/2021	411.30	4,000.00
343	CROWN FLOUR MILL LIMITED	I & E SALE	16/04/2021	399.00	150,000.00
344	CROWN FLOUR MILL LIMITED	I & E SALE	16/04/2021	399.00	275,000.00
345	AVA CHEMICALS LIMITED	I & E SALE	16/04/2021	399.00	13,351.32
346	VIP IMPRESS HOLLYWOOD LIMITED	SME	16/04/2021	411.00	20,000.00
347	CROWN FLOUR MILL LIMITED	I & E SALE	16/04/2021	398.50	150,000.00
348	TAWAKALTOLONODE	INVISIBLEPTA	16/04/2021	411.30	4,000.00
349	itohanigbinador	INVISIBLEPTA	16/04/2021	411.30	4,000.00
350	CHRIS INNOMA INTERNATIONAL CO LTD	SME	16/04/2021	411.00	20,000.00
351	STERLING SINKING FUND	I & E SALE	16/04/2021	399.00	4,239.08
352	BUKOLA BLESSING AKINWUNMI	INVISIBLE School Fees	16/04/2021	411.30	12,801.95
353	TALABI KOLAPO JOSHUA	INVISIBLE School Fees	16/04/2021	411.30	6,970.00
354	EPayment Account Ijeoma	INVISIBLE School Fees	16/04/2021	411.30	4,182.00
355	OLAYEMIAKINADARIJO	INVISIBLEPTA	16/04/2021	411.30	4,000.00
356	JOBIKAN NIGERIA LIMITED	I & E SALE	16/04/2021	399.00	7,321.68
357	ABIOLA ADEKOYA	INVISIBLEPTA	16/04/2021	411.30	4,000.00
358	BLESSED UTC GLOBAL IMPEX LTD	SME	16/04/2021	411.00	20,000.00
359	U.MEKASON INTERNATIONAL LINKS	SME	16/04/2021	411.00	20,000.00
360	USONNIC INTL CO LTD	SME	16/04/2021	411.00	20,000.00
361	GREATDELYS FARMS LIMITED	SME	16/04/2021	411.00	20,000.00
362	CHRISTIANAIBRU	INVISIBLEPTA	16/04/2021	411.30	3,972.90

363	THE GREAT NOBLE OWEN LIMITED	SME	16/04/2021	411.00	20,000.00
364	SMART WURLD EXPERINCE	SME	16/04/2021	411.00	20,000.00
365	CROWN FLOUR MILL LIMITED	I & E SALE	16/04/2021	398.50	275,000.00
TOTAL					13,610,947.12