

RETURNS ON SOURCES OF FUND FROM CUSTOMERS AS AT 16-07-2021

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	15/07/2021	410.00	80,487.81
2	AUTONOMOUS	15/07/2021	410.00	4,878,048.78
3	AUTONOMOUS	14/07/2021	410.00	1,953,658.54
4	AUTONOMOUS	16/07/2021	410.10	25,000.00
5	AUTONOMOUS	15/07/2021	410.10	75,000.00
6	AUTONOMOUS	14/07/2021	410.00	21,150.00
7	AUTONOMOUS	12/07/2021	411.00	111,435.52
8	AUTONOMOUS	12/07/2021	411.00	69,687.87
9	AUTONOMOUS	16/07/2021	405.00	138.28
10	AUTONOMOUS	16/07/2021	405.00	9,872.53
11	AUTONOMOUS	16/07/2021	405.00	37,827.51
12	AUTONOMOUS	16/07/2021	411.10	850,000.00
13	AUTONOMOUS	15/07/2021	405.00	1,335.00
14	AUTONOMOUS	15/07/2021	405.00	444.45
15	AUTONOMOUS	15/07/2021	411.10	277.19
16	AUTONOMOUS	15/07/2021	410.00	34,400.00
17	AUTONOMOUS	15/07/2021	405.00	20,257.79
18	AUTONOMOUS	15/07/2021	405.00	1,069.31
19	AUTONOMOUS	15/07/2021	405.00	1,077.36
20	AUTONOMOUS	15/07/2021	405.00	1,076.78
21	AUTONOMOUS	15/07/2021	405.00	20,274.15
22	AUTONOMOUS	15/07/2021	405.00	1,064.46
23	AUTONOMOUS	15/07/2021	405.00	1,032.64
24	AUTONOMOUS	15/07/2021	405.00	1,079.88
25	AUTONOMOUS	15/07/2021	405.00	1,054.79
26	AUTONOMOUS	15/07/2021	409.00	107,270.00
27	AUTONOMOUS	15/07/2021	410.00	26,000.00
28	AUTONOMOUS	15/07/2021	405.00	1,288.89

29	AUTONOMOUS	15/07/2021	405.00	1,288.89
30	AUTONOMOUS	15/07/2021	405.00	2,133.34
31	AUTONOMOUS	15/07/2021	405.00	2,444.45
32	AUTONOMOUS	15/07/2021	405.00	1,422.23
33	AUTONOMOUS	15/07/2021	405.00	1,155.56
34	AUTONOMOUS	15/07/2021	410.10	160,782.50
35	AUTONOMOUS	15/07/2021	405.00	19.00
36	AUTONOMOUS	15/07/2021	410.00	990,890.00
37	AUTONOMOUS	14/07/2021	405.00	5,340.27
38	AUTONOMOUS	14/07/2021	411.15	284,580.00
39	AUTONOMOUS	13/07/2021	410.00	651,219.51
40	AUTONOMOUS	13/07/2021	410.00	4,390,243.89
41	AUTONOMOUS	13/07/2021	410.00	202,768.24
42	AUTONOMOUS	13/07/2021	410.50	286,000.00
43	AUTONOMOUS	13/07/2021	458.00	0.01
44	AUTONOMOUS	13/07/2021	405.00	1,811.12
45	AUTONOMOUS	13/07/2021	410.50	2,500,000.00
46	AUTONOMOUS	13/07/2021	410.10	118,000.00
47	AUTONOMOUS	13/07/2021	405.00	533.50
48	AUTONOMOUS	13/07/2021	405.00	10,370.50
49	AUTONOMOUS	12/07/2021	409.00	67,400.00
50	AUTONOMOUS	12/07/2021	409.00	12,600.00
51	AUTONOMOUS	12/07/2021	405.00	14,174.56
52	CBN	13/07/2021	410.20	750,000.00
53	CBN	14/07/2021	410.20	1,000,000.00
54	CBN	16/07/2021	410.00	2,000,000.00
55	CBN	14/07/2021	410.10	2,213,562.97
56	CBN	14/07/2021	419.80	1,321,767.65
57	CBN	14/07/2021	410.10	2,213,562.97
58	CBN	14/07/2021	419.80	1,321,767.65

TOTAL

28,857,148.34

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
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1	EKITI STATE GOVT CAB & SPEC SERV	EXP DOM	16/07/2021	410.50	1,000,000.00
2	VIK INDUSTRIES LIMITED	EXP DOM	16/07/2021	411.00	559,610.67
3	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	16/07/2021	411.10	25,000.00
4	KIARA RICE MILLS LIMITED	EXP DOM	16/07/2021	411.00	310,056.68
5	EKITI STATE GOVT CAB & SPEC SERV	EXP DOM	16/07/2021	410.50	533,000.00
6	SARO AGROSCIENCES	EXP DOM	16/07/2021	411.10	850,000.00
7	SARO AGROSCIENCES	EXP DOM	16/07/2021	411.00	669,675.41
8	OLLA SYSTEMS LIMITED	EXP DOM	16/07/2021	411.00	331,648.69
9	ASOLAR	EXP DOM	15/07/2021	411.00	83,257.94
10	OMNIK LIMITED	EXP DOM	15/07/2021	411.00	251,824.82
11	SARO AGRO	EXP DOM	15/07/2021	411.00	669,675.46
12	WANDEL INT'L NIG LTD	EXP DOM	15/07/2021	411.00	447,688.56
13	PRUDENT ENERGY AND SERVICES LTD	EXP DOM	15/07/2021	411.00	921,473.07
14	ASOLAR SYSTEMS NIGERIA LTD	EXP DOM	15/07/2021	411.00	559,610.71
15	VIK INDUSTRIES LIMITED	EXP DOM	15/07/2021	411.00	559,610.71
16	ORACLE	EXP DOM	15/07/2021	411.00	331,648.71
17	PURECHEM	EXP DOM	15/07/2021	411.00	55,503.54
18	AARTI ROLLING MILLS LIMITED	EXP DOM	15/07/2021	411.10	276.89
19	BUA SUGAR REFINERY LIMITED	EXP DOM	15/07/2021	411.10	13,830.71
20	SAN TRUST VENTURES LIMITED	EXP DOM	15/07/2021	411.10	2,674.02
21	SUNCHEM INDUSTRIES LIMITED-PJT	EXP DOM	15/07/2021	411.00	456,910.92
22	OMNIK LIMITED	EXP DOM	15/07/2021	411.10	300,000.00
23	MOTARA INDUSTRIES LIMITED	EXP DOM	15/07/2021	411.00	165,481.74
24	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/07/2021	411.00	60,035.04
25	KIARA RICE MILLS LIMITED	EXP DOM	15/07/2021	411.00	325,985.80
26	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	15/07/2021	411.00	330,170.30
27	NULUX NIGERIA LIMITED	EXP DOM	15/07/2021	411.00	11,402.33
28	FIDSON HEALTHCARE PLC	EXP DOM	15/07/2021	411.10	133.53
29	FIDSON HEALTHCARE PLC	EXP DOM	15/07/2021	411.10	75.20
30	FIDSON HEALTHCARE PLC	EXP DOM	15/07/2021	411.10	30.88
31	NULUX NIGERIA LIMITED	EXP DOM	15/07/2021	411.00	22,174.30
32	CROWN FLOUR MILL LIMITED	EXP DOM	15/07/2021	411.10	1,375,000.00
33	JUBAILI AGROTEC LTD	EXP DOM	15/07/2021	411.10	75,000.00
34	PACE REGISTRARS LIMITED	EXP DOM	15/07/2021	411.10	201,998.19

35	PEACE STANDARD PHARM IND LTD	EXP DOM	15/07/2021	411.10	95.53
36	LEAFSIDE LIMITED	EXP DOM	15/07/2021	411.10	160,782.50
37	SARO AGROSCIENCES	EXP DOM	15/07/2021	411.10	1,268.75
38	PURECHEM MANUFACTURING LIMITED	EXP DOM	15/07/2021	411.00	0.03
39	DANGOTE SUGAR REFINERY PLC	EXP DOM	15/07/2021	411.10	13,670.18
40	BEAUMONT AROMATICS NIG LTD	EXP DOM	15/07/2021	411.10	96.00
41	FMCG DISTRIBUTIONS LIMITED	EXP DOM	15/07/2021	411.10	50.00
42	NASCO PACK LIMITED	EXP DOM	15/07/2021	411.10	175.97
43	CROWN FLOUR MILL LIMITED	EXP DOM	15/07/2021	411.10	350.00
44	GREGIL INT L LIMITED	EXP DOM	15/07/2021	411.00	0.01
45	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	15/07/2021	411.10	1,138.57
46	ENERGY SHIELD PETROCHEMICAL LIMITED	EXP DOM	15/07/2021	411.10	195.00
47	AARTI ROLLING MILLS LIMITED	EXP DOM	15/07/2021	411.10	277.19
48	YP AUTOMOBILES LIMITED	EXP DOM	15/07/2021	411.10	1,826.03
49	T.E.A.M NIG LTD	EXP DOM	14/07/2021	411.00	334,306.55
50	MOTARA INDUSTRIES LIMITED	EXP DOM	14/07/2021	411.00	165,481.74
51	BUA SUGAR REFINERY LIMITED	EXP DOM	14/07/2021	411.10	11,346.15
52	OLLA SYSTEMS LIMITED	EXP DOM	14/07/2021	411.10	150,000.00
53	CROWN FLOUR MILL LIMITED	EXP DOM	14/07/2021	411.10	599.35
54	THE ANCHOR HEALTHCARE LTD	EXP DOM	14/07/2021	411.10	7.76
55	YP AUTOMOBILES LIMITED	EXP DOM	14/07/2021	411.10	60.00
56	WEPE NIGERIA LIMITED	EXP DOM	14/07/2021	411.10	209.37
57	TAURUS OIL AND GAS LIMITED	EXP DOM	14/07/2021	411.10	11,054.26
58	QINGQI MOTORCYCLE MANUFACTURING CO	EXP DOM	14/07/2021	411.10	691.03
59	BETROTECH INTERNATIONAL LTD	EXP DOM	14/07/2021	411.10	30,000.00
60	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	14/07/2021	411.00	448,206.78
61	HYUNDAI MOTORS NIG LTD	EXP DOM	14/07/2021	411.10	107.88
62	VON AUTOMOBILE NIGERIA LIMITED	EXP DOM	14/07/2021	411.10	470.38
63	PURECHEM MANUFACTURING LIMITED	EXP DOM	14/07/2021	411.00	483,006.10
64	GLOBAL ALLIANCE FOR CHEMICAL INDUST	EXP DOM	14/07/2021	411.15	176,323.00
65	JUBAILI AGROTEC LTD	EXP DOM	14/07/2021	411.15	103,978.00
66	SARO AGROSCIENCES	EXP DOM	14/07/2021	411.10	850,000.00
67	NULUX NIGERIA LIMITED	EXP DOM	14/07/2021	411.00	33,430.65
68	KRISHAN NIGERIA LIMITED	EXP DOM	14/07/2021	411.00	16,715.33

69	PRUDENT ENERGY AND SERVICES LTD PRUDE	EXP DOM	14/07/2021	411.00	557,177.58
70	ASOLAR SYSTEMS NIGERIA LTD ASOLAR SYSTE	EXP DOM	14/07/2021	411.00	278,588.79
71	ADELEYE AIRFRESHNER IND LTD2	EXP DOM	14/07/2021	411.10	21,149.99
72	MAPLE PLASTICS IND. NIG. LTD	EXP DOM	14/07/2021	411.00	21,908.22
73	NASCO PACK NIGERIA LIMITED	EXP DOM	14/07/2021	411.00	103,635.03
74	SARO AGROSCIENCES	EXP DOM	14/07/2021	411.10	525,000.00
75	SARO AGROSCIENCES	EXP DOM	14/07/2021	411.00	554,921.43
76	SELF-RELIANCE ECO.ADV PROG.	EXP DOM	14/07/2021	411.10	150,000.00
77	KIARA RICE MILLS LIMITED	EXP DOM	14/07/2021	411.00	334,306.55
78	JUBAILI AGROTEC LTD	EXP DOM	14/07/2021	411.10	4,279.00
79	GLOBAL ALLIANCE	EXP DOM	13/07/2021	411.00	448,206.81
80	NASCO	EXP DOM	13/07/2021	411.10	103,635.04
81	ASOLAR	EXP DOM	13/07/2021	411.10	278,588.81
82	DAG IND NIG LTD	EXP DOM	13/07/2021	411.10	557,177.62
83	PURECHEM MANUFACTURING LIMITED	EXP DOM	13/07/2021	411.10	483,006.13
84	PRUDENT ENERGY	EXP DOM	13/07/2021	411.10	32,247.96
85	PROPETROL	EXP DOM	13/07/2021	411.10	557,177.62
86	INDORAMA PET (NIGERIA) LTD	EXP DOM	13/07/2021	411.00	41,923.52
87	SOLPIA NIGERIA LTD SOLPIA NIGERIA LTD	EXP DOM	13/07/2021	411.00	325,524.30
88	CROWN FLOUR MILL LIMITED	EXP DOM	13/07/2021	411.00	2,500,000.00
89	SOLPIA NIGERIA LTD	EXP DOM	13/07/2021	411.00	0.01
90	CHAB INVESTMENT LIMITED	EXP DOM	13/07/2021	411.00	348,514.57
91	PRUDENT ENERGY AND SERVICES LTD PRUDE	EXP DOM	13/07/2021	411.00	557,177.58
92	FIDSON HEALTHCARE PLC	EXP DOM	13/07/2021	411.00	198,165.78
93	FIDSON HEALTHCARE PLC	EXP DOM	13/07/2021	411.00	37,994.46
94	FIDSON HEALTHCARE PLC	EXP DOM	13/07/2021	411.00	167,075.23
95	VIK INDUSTRIES LIMITED	EXP DOM	13/07/2021	411.00	1,671.53
96	CROWN FLOUR MILL LIMITED	EXP DOM	13/07/2021	411.00	286,000.00
97	GOZIE NWAOGU NIGERIA LIMITED	EXP DOM	13/07/2021	411.00	102,899.56
98	SUNCHEM INDUSTRIES LIMITED-PJT	EXP DOM	13/07/2021	411.00	222,871.03
99	SANGOKOYA AGRO-IND MACH. COY L	EXP DOM	13/07/2021	411.00	797.76
100	SARO AGROSCIENCES	EXP DOM	13/07/2021	411.00	542,869.26
101	WANDEL INTERNATIONAL NIGERIA	EXP DOM	13/07/2021	411.10	125,000.00
102	WANDEL INTERNATIONAL NIGERIA	EXP DOM	13/07/2021	411.10	118,000.00

103	SAM PHARMACEUTICAL LIMITED	EXP DOM	13/07/2021	411.00	108,381.19
104	WANDEL INTERNATIONAL NIGERIA	EXP DOM	12/07/2021	411.15	167,000.00
105	HYDROTRANS NIGERIA LIMITED	EXP DOM	12/07/2021	411.00	52,741.76
106	ALPHA FOODTECH NIGERIA LIMITED	EXP DOM	12/07/2021	411.00	38,933.67
107	NATURAL PRIME RESOURCES NIGERIA LIM	EXP DOM	12/07/2021	411.00	557.17
108	MELVYN NICKSON NIGERIA LTD	EXP DOM	12/07/2021	411.00	83,995.64
109	WANDEL INT L NIGERIA LIMITED	EXP DOM	12/07/2021	411.00	190,804.35
110	SARO AGROSCIENCES	EXP DOM	12/07/2021	411.00	278,588.79
111	UNITED BANK FOR AFRICA PLC	INTER BANK	15/07/2021	411.00	60,400.00
112	CORONATION MERCHANT BANK LTD	INTER BANK	15/07/2021	410.00	107,270.00
113	ZENITH BANK PLC	INTER BANK	15/07/2021	411.00	990,890.00
114	JAYACHANDRAN JAYAPRAKASH	INVISIBLE	12/07/2021	411.10	13,776.00
115	OKEKE MMESOMA CHIKAMSO	INVISIBLE -School Fees	15/07/2021	412.20	9,025.50
116	VALENTINE OMONIGHO OJUMAH	INVISIBLE -School Fees	15/07/2021	412.20	15,000.00
117	AKANOWO E-PAYMENT ACCOUNT	INVISIBLE -School Fees	15/07/2021	412.20	5,659.73
118	PAULA OSARIEME OKODUWA	INVISIBLE -School Fees	15/07/2021	412.20	7,022.00
119	MADUABUCHI UJUNWA MIRIAM	INVISIBLE -School Fees	15/07/2021	412.20	4,213.20
120	OLADIPUPO SAMUEL ABIOYE	INVISIBLE -School Fees	15/07/2021	412.20	2,808.80
121	OBAZENU OBARO JESSE	INVISIBLE -School Fees	15/07/2021	412.20	2,808.80
122	EMMAGRACE PRIVATE SCHOOLS LIMITED	INVISIBLE -School Fees	15/07/2021	412.20	8,017.25
123	EZIMENA OSENU	INVISIBLE -School Fees	15/07/2021	412.20	4,213.20
124	ROSEMARY ITOHAN IGHIRIARO	INVISIBLE -School Fees	15/07/2021	412.20	4,128.94
125	TUSKEEGEE SERVICES LTD	INVISIBLE -School Fees	15/07/2021	412.20	9,076.10
126	EBODA ADEKUNLE	INVISIBLE -School Fees	15/07/2021	412.20	4,128.94
127	OBIEKWE THANKGOD AMAOBI	INVISIBLE -School Fees	15/07/2021	412.20	3,128.84
128	AFEEZ ABISOLA ADEGOKE	INVISIBLE -School Fees	15/07/2021	412.20	1,404.40
129	OWOEYE AYODEJI ISAAC	INVISIBLE -School Fees	15/07/2021	412.20	1,200.00
130	BOLANIRAN BENSON ADEYEYE	INVISIBLE -School Fees	15/07/2021	412.20	7,195.50
131	OWOEYE AYODEJI ISAAC	INVISIBLE -School Fees	15/07/2021	412.20	2,300.00
132	SOPEFOLUWA EUNICE FADIPE	INVISIBLE -School Fees	15/07/2021	412.20	1,404.40
133	OLUWAKEMI MARY OLOFINTOYE	INVISIBLE -School Fees	15/07/2021	412.20	4,213.20
134	MARIAM AYIBATONYE RENNER	INVISIBLE -School Fees	15/07/2021	412.20	2,808.80
135	ADAABI SANDRA ANIEROBI	INVISIBLE -School Fees	15/07/2021	412.20	9,408.96
136	FRANCIS ADEWALE OYEWUSI	INVISIBLE -School Fees	15/07/2021	412.20	5,617.60

137	ADEOLA CECILIA ADEKOYA	INVISIBLE -School Fees	14/07/2021	412.20	7,234.72
138	OLAOLU ADEMOLA BAOKU	INVISIBLE -School Fees	14/07/2021	412.20	5,619.20
139	UGOCHUKWU LARRY OGUNNA	INVISIBLE -School Fees	14/07/2021	412.20	899.40
140	ABDULRASHEED ADEOLA SULAIMAN	INVISIBLE -School Fees	14/07/2021	412.20	14,890.88
141	NWACHUKWU COLLINS UWAEZUOKE	INVISIBLE -School Fees	14/07/2021	412.20	9,833.60
142	AISHAT OMOBOLANLE OGUNYEMI	INVISIBLE -School Fees	14/07/2021	412.20	7,024.00
143	NWACHUKWU COLLINS UWAEZUOKE	INVISIBLE -School Fees	14/07/2021	412.20	4,776.32
144	PRINCEWILL IFEANYI EBOH	INVISIBLE -School Fees	14/07/2021	412.20	2,834.89
145	WUSE WITHIN NIG LTD	INVISIBLE -School Fees	14/07/2021	412.20	14,091.00
146	DASHLINK INTEGRATED SYSTEMS LIMITED	INVISIBLE -School Fees	14/07/2021	412.20	7,024.00
147	AGHO AUSTIN	INVISIBLE -School Fees	14/07/2021	412.20	4,214.40
148	ABIODUN NELSON ILESANMI	INVISIBLE -School Fees	14/07/2021	412.20	4,909.78
149	YVONNE OSARHIEME AIGBOVBIOSA	INVISIBLE -School Fees	14/07/2021	412.20	3,843.44
150	KOREDE TAORID JABAR	INVISIBLE -School Fees	14/07/2021	412.20	2,426.14
151	E-PAYMENT TILL - OYEWUSI JOSEPH	INVISIBLE -School Fees	14/07/2021	412.20	1,306.46
152	EMEKA KENNEDY NWOKEDI	INVISIBLE -School Fees	14/07/2021	412.20	7,726.40
153	OLUFEMI OBASAN AND ENITAN	INVISIBLE -School Fees	14/07/2021	412.20	2,427.49
154	OLUWAKEMI ADEBANKE IBODJE	INVISIBLE -School Fees	14/07/2021	412.20	6,181.12
155	OGAH ELVIS OTSEMEHUNO	INVISIBLE -School Fees	14/07/2021	412.20	2,809.60
156	ABAYOMI OLAYINKA AYELAGBE	INVISIBLE -School Fees	14/07/2021	412.20	14,890.88
157	ISIORJI CHUKWUEMEKA STANLEY	INVISIBLE -School Fees	14/07/2021	412.20	4,916.80
158	RACHEAL ZAKAMA BULUS	INVISIBLE -School Fees	14/07/2021	412.20	3,512.00
159	E-Payment Account	INVISIBLE -School Fees	14/07/2021	412.20	677.55
160	OLAMILEKAN AZEEZ SOFELA	INVISIBLE -School Fees	14/07/2021	412.20	4,916.80
161	ODUSI VICTOR OLUWASEUN	INVISIBLE -School Fees	13/07/2021	412.20	4,225.20
162	OLUBUNMI OSEYI OKAIMA	INVISIBLE -School Fees	13/07/2021	412.20	9,858.80
163	OLADEPO MUSIBAU KUNLE	INVISIBLE -School Fees	13/07/2021	412.20	7,042.00
164	AMINA GRACE AGADA	INVISIBLE -School Fees	13/07/2021	412.20	14,999.46
165	IZEOKHAI OHIOMOBA AIBAOGUN	INVISIBLE -School Fees	13/07/2021	412.20	9,858.80
166	JEREMIAH ONYEKACHI MBATA	INVISIBLE -School Fees	13/07/2021	412.20	4,843.00
167	BIG MAMAS FARM	INVISIBLE -School Fees	13/07/2021	412.20	6,219.49
168	OSEMWENGIE EDE	INVISIBLE -School Fees	13/07/2021	412.20	15,000.00
169	OMETERE RITA GANIYU	INVISIBLE -School Fees	13/07/2021	412.20	4,929.40
170	IDOGUN ERIC OGHENERIOBORUE	INVISIBLE -School Fees	13/07/2021	412.20	4,337.00

171	OLADIPO SHAMSIDEEN OKI	INVISIBLE -School Fees	13/07/2021	412.20	7,600.00
172	ONEAL OMATSEYE LAJUWOMI	INVISIBLE -School Fees	13/07/2021	412.20	1,926.69
173	MARY IYADUNNI TOWOJU	INVISIBLE -School Fees	13/07/2021	412.20	2,104.15
174	ALIEMEKE IKECHUKWU REUBEN	INVISIBLE -School Fees	13/07/2021	412.20	7,394.10
175	OLAWANDE OLAWALE ADEYEFA	INVISIBLE -School Fees	13/07/2021	412.20	14,988.76
176	DAMILOLA FATIMA ADESHINA	INVISIBLE -School Fees	13/07/2021	412.20	7,042.00
177	UDOCHUKWU OGBU	INVISIBLE -School Fees	13/07/2021	412.20	4,225.20
178	ISAAC IBUKUNOLUWA OKESOLA	INVISIBLE -School Fees	13/07/2021	412.20	1,206.20
179	CHIBUEZE OKWARAOHA	INVISIBLE -School Fees	13/07/2021	412.20	8,309.56
180	TOCHUKWU DOMINIC NWEKE	INVISIBLE -School Fees	13/07/2021	412.20	5,668.81
181	SALAU MASHOOD OLORUNSOGO	INVISIBLE -School Fees	13/07/2021	412.20	12,957.28
182	SALAU MASHOOD OLORUNSOGO	INVISIBLE -School Fees	13/07/2021	412.20	12,675.60
183	SALAU MASHOOD OLORUNSOGO	INVISIBLE -School Fees	13/07/2021	412.20	1,690.08
184	ONYINYECHI GIFT HENRYMACHAME	INVISIBLE -School Fees	13/07/2021	412.20	1,000.00
185	ARINZE MBANUSI	INVISIBLE -School Fees	13/07/2021	412.20	1,090.00
186	EMMANUEL ADEDOYIN ODETOLA	INVISIBLE -School Fees	13/07/2021	412.20	3,564.32
187	CHIBUEZE OKWARAOHA	INVISIBLE -School Fees	13/07/2021	412.20	15,000.00
188	ANDREW OGAGA APOIY	INVISIBLE -School Fees	13/07/2021	412.20	4,932.60
189	SAMIRA FARIDA SAMUEL	INVISIBLE -School Fees	13/07/2021	412.20	3,464.66
190	AMANA JOHN OBONI	INVISIBLE -School Fees	13/07/2021	412.20	7,000.00
191	JAMES IDOWU TAWOSE	INVISIBLE -School Fees	13/07/2021	412.20	2,816.80
192	JONATHAN ADEBIYI ALLI	INVISIBLE -School Fees	12/07/2021	412.20	6,222.75
193	AUGUSTINE IKECHUKWU NWAFOR	INVISIBLE -School Fees	12/07/2021	412.20	7,500.00
194	SAIDUMOHAMMED	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
195	ABIOLAOLOWUDE	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
196	ABDULLAHISHARIFAWA	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
197	IBRAHIMMUHAMMAD	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
198	PETERADEDOKUN	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
199	USMANABUBAKAR	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
200	abduljabbar baba	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
201	RABITUKUR	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
202	chinonyeokoli	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
203	RITAOKOROIGWE	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
204	BAMBOADESANYA	INVISIBLE-PTA	14/07/2021	412.20	4,000.00

205	zainabtiamiyu	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
206	AbdurrazaqBalogun	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
207	OLUFEMIAKINLEYE	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
208	OLORUNTOSINWAYIMENU	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
209	ANDYDANIEL-FULLANMA	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
210	SULEMANOKI	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
211	ALIYULAWAL	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
212	JOHNAFRICS	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
213	ADEMOLUTIIPAYE	INVISIBLE-PTA	14/07/2021	412.20	4,000.00
214	ADEBISIADEDUN	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
215	ABDULLAHIMUSTAPHA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
216	AdemolaAladekomo	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
217	KAFAYATAGABJE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
218	JULIUSABAKA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
219	UMARYARGAYA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
220	OlufemiTaiwo	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
221	MICHAELANYI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
222	OLUFUNMILAYOADEWUYI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
223	IBRAHIM BARUWA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
224	ADRIANANWAEJIKE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
225	JAMILUJIBRIL,	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
226	UMARTAFIDA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
227	SANIABDULLAHI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
228	TOCHUKWU ANIKE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
229	KAMALIBRAHIM	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
230	KazeemLawal	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
231	SULEIMANADAMU	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
232	ELEGUSHIMOJIRAYO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
233	MUSTAPHAALHAJI ADO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
234	SIMONINEDU	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
235	taofeek muhammed	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
236	MAYOWAADEDEJI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
237	BOLABANKOLE	INVISIBLE-PTA	13/07/2021	412.20	3,700.00
238	PIUSASABA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00

239	FUNMILAYO MUHAMMED	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
240	OLUGBENGABANJO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
241	JAMILABABA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
242	BASHIRUSULAIMON	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
243	OLAJIDEODUNJO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
244	AZEEZADEKUNLE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
245	idowuadesina	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
246	AHMEDABUBAKAR	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
247	YUSUFMUHAMMAD	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
248	PETER EKWEGBALU	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
249	OLUFEMIADEBAYO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
250	FUNMILAYODALLEY	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
251	ISLAMIYYATKADIKU-BALOGUN	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
252	ADEDAYO OLADAPO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
253	OLUGBENGAAJIJOLA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
254	BABAWANDEMAJEKODUNMI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
255	MICHAEOLOGODO	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
256	USMANGARBA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
257	SAMUEL SOSANYA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
258	OLATUNJIMOJISOLA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
259	IBRAHEEMWAHEED	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
260	PETERNWAEJIKE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
261	MARGARETAGBAJE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
262	IBIRONKEHARRISON	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
263	EMMANUELEGBABOR	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
264	UGOAGBAEZE	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
265	WALELASISI	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
266	SANIDAUDA	INVISIBLE-PTA	13/07/2021	412.20	4,000.00
267	ISAACOLAKUNLE	INVISIBLE-PTA	12/07/2021	412.15	4,000.00
268	OLADIPUPO OYEWUSI	INVISIBLE-PTA	12/07/2021	412.15	4,000.00
269	BASIRATPAYNE	INVISIBLE-PTA	12/07/2021	412.15	4,000.00
270	OLUWATOBILOBA LAWAL	PTA	15/07/2021	412.20	4,000.00
271	MORONFOLU FASINRO	PTA	15/07/2021	412.20	4,000.00
272	TOP-RASH NIGERIA ENTERPRISES	SME	15/07/2021	412.20	7,225.00

273	ERNEST BUCHI ENTERPRISES	SME	15/07/2021	412.20	20,000.00
274	ANTHALOYS PRODUCTS RESOURCES	SME	15/07/2021	412.20	20,000.00
275	R. EBECO INVESTMENTS LIMITED	SME	15/07/2021	412.20	20,000.00
276	OSEORJI GLOBAL NIG	SME	15/07/2021	412.20	20,000.00
277	PAULCALIS INTERNATIONAL LIMITED	SME	15/07/2021	412.20	20,000.00
278	GEOCITI WEST AFRICA	SME	15/07/2021	412.20	20,000.00
279	KAL-FLOXY INTERGRATED LTD	SME	15/07/2021	412.20	20,000.00
280	CHYLINKS STEELVENTURES NIG LTD	SME	15/07/2021	412.20	20,000.00
281	GARNERS GRANGE LIMITED	SME	14/07/2021	412.20	20,000.00
282	DARIZ PLASTIC ENTERPRISE	SME	14/07/2021	412.20	20,000.00
283	THE UNLIMITED GRACE SUPERIOR MERCHA	SME	14/07/2021	412.20	20,000.00
284	CH-TIGER UNIQUE CONCEPT	SME	14/07/2021	412.20	20,000.00
285	SKYLIMIT MULTIGLOBAL INTERBIZ	SME	14/07/2021	412.20	20,000.00
286	BACHMARK VENTURES	SME	14/07/2021	412.20	20,000.00
287	VICMORE MARKETING RESOURCES LIMITED	SME	14/07/2021	412.20	20,000.00
288	LION PETROLEUM INDUSTRIES LTD.	SME	14/07/2021	412.20	20,000.00
289	MATLEN NIGERIA LIMITED	SME	14/07/2021	412.20	20,000.00
290	KENNDRU CONCEPT NIG.	SME	14/07/2021	412.20	20,000.00
291	JESSYCHRIST ENTERPRISES	SME	14/07/2021	412.20	20,000.00
292	DIVINE SHIELD ENTERPRISE	SME	14/07/2021	412.20	20,000.00
293	UNCLE VITAL STEEL LIMITED	SME	14/07/2021	412.20	20,000.00
294	EVERGREEN BABY DIKA LTD EVERGREEN B	SME	14/07/2021	412.20	20,000.00
295	BLESSED U.C TONNY NIGERIA LTD	SME	14/07/2021	412.20	20,000.00
296	VIC-JOAN INT'L RESOURCES	SME	14/07/2021	412.20	20,000.00
297	ANYI-CHINA GLOBAL LINKS(NIG) LTD	SME	14/07/2021	412.20	20,000.00
298	BLESSED DIKAOMKC SERVICES INT'L	SME	14/07/2021	412.20	20,000.00
299	HEROS HEIGHT ENTERPRISES	SME	14/07/2021	412.20	20,000.00
300	LIVING STONE EXCLUSIVE ENTERPRISES	SME	14/07/2021	412.20	20,000.00
301	FELIMOORE NIG ENTERPRISES	SME	14/07/2021	412.20	20,000.00
302	FABIO - DE EXCEL INTERNATIONAL LIMITED	SME	14/07/2021	412.20	20,000.00
303	GRACE UNLIMITED APEX INTERBIZ	SME	14/07/2021	412.20	20,000.00
304	GLOBALMATE NIGERIA LIMITED	SME	14/07/2021	412.20	20,000.00
305	HARRIST VENTURES	SME	14/07/2021	412.20	20,000.00
306	BONOS FARMS LTD	SME	14/07/2021	412.20	20,000.00

307	KAWURIZ AND MANILAS PUBLISHERS LTD	SME	14/07/2021	412.20	20,000.00
308	JEC-CHUCK ENTERPRISES	SME	14/07/2021	412.20	20,000.00
309	BOSTOM SYNERGY ENTERPRISES	SME	14/07/2021	412.20	20,000.00
310	SUCCESS LINKS MEGA TRADE CONCEPT	SME	14/07/2021	412.20	20,000.00
311	STAN IYKE INTERNATIONAL LTD	SME	14/07/2021	412.20	20,000.00
312	FEMRO 3 NIGERIA LIMITED	SME	14/07/2021	412.20	12,775.00
313	TRIPPLE A EXCLUSIVE HOTEL LTD	SME	14/07/2021	412.20	20,000.00
314	GODLIVI INDUSTRIES NIGERIA LTD	SME	14/07/2021	412.20	20,000.00
315	CHARLENE INTEGRATED SERVICES LIMITE	SME	14/07/2021	412.20	20,000.00
316	HAMBELL INT'L BUSINESS LINKS	SME	14/07/2021	412.20	20,000.00
317	OBINWANNE HOSPITAL AND MATERNITY LTD	SME	14/07/2021	412.20	20,000.00
318	MENTOR CONSTRUCTION LIMITED	SME	14/07/2021	412.20	20,000.00
319	MORISS ROYALS ENTERPRISES	SME	14/07/2021	412.20	20,000.00
320	MONSYN-DIAMOND LTD	SME	14/07/2021	412.20	20,000.00
321	CHIJOBOK PHARMACEUTICALS LTD	SME	14/07/2021	412.20	20,000.00
322	NOLLYBEN WEST AFRICA LTD	SME	14/07/2021	412.20	20,000.00
323	MASTERCARD	CARD SETTLEMENT	15/07/2021	406.00	183,454.63
324	MASTERCARD	CARD SETTLEMENT	15/07/2021	406.00	3,151.08
325	MASTERCARD	CARD SETTLEMENT	15/07/2021	406.00	5,833.59

TOTAL

29,156,817.69

